

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

For the Period Ended September 2023

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$1,365,468.88	\$1,656,105.47	\$8,246,023.00	20.08%
Other Taxes	\$0.00	\$28,722.71	\$149,988.00	19.15%
Impact Fees	\$0.00	\$0.00	\$9,719.00	0.00%
Operating Revenue	\$1,957.84	\$7,006.69	\$27,449.00	25.53%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$20.00	\$170.00	\$2,456.00	6.92%
Rental Income	\$0.00	\$200.00	\$1,298.00	15.41%
Interest Income	\$50,397.92	\$150,173.25	\$275,420.00	54.53%
Miscellaneous Income	\$0.00	\$793.03	\$921.00	86.11%
<b>Total Revenue</b>	<b>\$1,417,844.64</b>	<b>\$1,910,077.15</b>	<b>\$8,780,180.00</b>	<b>21.75%</b>
<b>Expenditures</b>				
Salaries	\$266,240.97	\$802,240.13	\$3,926,210.23	20.43%
Benefits	\$12,721.49	\$161,088.64	\$1,093,648.92	14.73%
Staff Development & Training	\$1,824.79	\$7,825.03	\$109,915.45	7.12%
Library Materials	\$59,536.35	\$173,722.31	\$890,122.12	19.52%
Electronic Information	\$25,182.28	\$68,823.98	\$161,031.00	42.74%
Library Programs	\$8,180.64	\$19,178.21	\$87,350.00	21.96%
District Admin & Operating Expense	\$9,037.51	\$25,730.26	\$199,478.00	12.90%
Facility Operating Expense	\$52,399.65	\$131,042.96	\$654,626.31	20.02%
Capital Assets	\$14,700.00	\$75,398.88	\$3,345,000.00	2.25%
Furniture, Fixtures & Equipment	\$11,380.22	\$11,380.22	\$13,500.00	84.30%
Technology Hardware & Software	\$30,317.45	\$104,258.27	\$928,728.85	11.23%
Professional Services	\$4,525.00	\$44,862.50	\$221,394.00	20.26%
Trustee Expenses	\$70.00	\$70.00	\$3,500.00	2.00%
<b>Total Expenditures</b>	<b>\$496,116.35</b>	<b>\$1,625,621.39</b>	<b>\$11,634,504.88</b>	<b>13.97%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,053,217.85</b>	<b>\$12,690,490.38</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$921,728.29</b>	<b>\$284,455.76</b>		
<b>ENDING FUND BALANCE</b>	<b>\$12,974,946.14</b>	<b>\$12,974,946.14</b>		

# Barrington Public Library District

## Treasurer's Report

As of September 30, 2023

	General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Operational Checking-Barrington Bank	\$349,682.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,682.87
Payroll Checking-Barrington Bank	\$23,373.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.91
Merchant Account-Barrington Bank	\$37,166.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,166.05
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	\$1,572,601.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,601.02
Barrington Bank - MAX safe Saving	\$11,010,488.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010,488.91
Due To/From Other Funds	(\$7,958,163.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,958,163.46)
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	\$215,340.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,340.42
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$167,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$167,955.79
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499,030.05	\$0.00	\$0.00	\$0.00	\$6,499,030.05
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,470.38	\$0.00	\$105,470.38
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,952.41	\$0.00	\$0.00	\$109,952.41
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,177.14	\$319,177.14
	<u>\$5,035,949.30</u>	<u>\$541,237.28</u>	<u>\$215,340.42</u>	<u>\$167,955.79</u>	<u>\$6,499,030.05</u>	<u>\$109,952.41</u>	<u>\$105,470.38</u>	<u>\$319,177.14</u>	<u>\$12,994,112.77</u>
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMRF Withheld	\$13,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.63
Nationwide Retirement Withheld	\$6,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.00
	<u>\$19,166.63</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>\$19,166.63</u>
Fund Balance	\$5,016,782.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016,782.67
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	\$215,340.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,340.42
Fund Balance	\$0.00	\$0.00	\$0.00	\$167,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$167,955.79
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499,030.05	\$0.00	\$0.00	\$0.00	\$6,499,030.05
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,470.38	\$0.00	\$105,470.38
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,952.41	\$0.00	\$0.00	\$109,952.41
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,177.14	\$319,177.14
	<u>\$5,016,782.67</u>	<u>\$541,237.28</u>	<u>\$215,340.42</u>	<u>\$167,955.79</u>	<u>\$6,499,030.05</u>	<u>\$109,952.41</u>	<u>\$106,347.32</u>	<u>\$319,177.14</u>	<u>\$12,974,946.14</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$4,733,566.80</b>	<b>\$541,237.28</b>	<b>\$181,493.67</b>	<b>\$170,499.36</b>	<b>\$6,528,558.58</b>	<b>\$116,682.17</b>	<b>\$96,931.14</b>	<b>\$321,521.38</b>	<b>\$12,690,490.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$283,215.87</b>	<b>\$0.00</b>	<b>\$33,846.75</b>	<b>(\$2,543.57)</b>	<b>(\$29,528.53)</b>	<b>(\$6,729.76)</b>	<b>\$8,539.24</b>	<b>(\$2,344.24)</b>	<b>\$284,455.76</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$5,016,782.67</u></b>	<b><u>\$541,237.28</u></b>	<b><u>\$215,340.42</u></b>	<b><u>\$167,955.79</u></b>	<b><u>\$6,499,030.05</u></b>	<b><u>\$109,952.41</u></b>	<b><u>\$105,470.38</u></b>	<b><u>\$319,177.14</u></b>	<b><u>\$12,974,946.14</u></b>

# Barrington Public Library District

## Asset Balance Analysis

For the Period Ended September 30, 2023

	09/30/2023	09/30/2022	Change
Operational Checking-Barrington Bank	\$349,682.87	\$344,159.50	\$5,523.37
Payroll Checking-Barrington Bank	\$23,373.91	\$11,268.82	\$12,105.09
Merchant Account-Barrington Bank	\$37,166.05	\$18,864.72	\$18,301.33
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,572,601.02	\$1,531,674.47	\$40,926.55
Barrington Bank - MAX safe Saving	\$11,010,488.91	\$9,279,385.48	\$1,731,103.43
<b>Total Assets</b>	<b>\$12,994,112.76</b>	<b>\$11,186,152.99</b>	<b>\$1,807,959.77</b>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended September 30, 2023

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	\$77,239.24	1.98%	\$3,895,874.33	(\$3,818,635.09)
Tax Levy-Lake County	\$1,162,079.03	\$1,358,771.35	35.25%	\$3,854,913.46	(\$2,496,142.11)
Tax Levy-McHenry County	\$203,389.85	\$220,094.88	44.83%	\$490,938.79	(\$270,843.91)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$4,296.42	(\$4,296.42)
<b>Total Property Tax</b>	<b>\$1,365,468.88</b>	<b>\$1,656,105.47</b>	<b>20.08%</b>	<b>\$8,246,023.00</b>	<b>(\$6,589,917.53)</b>
<b>Other Taxes</b>					
Personal Property Tax	\$0.00	\$28,722.71	19.15%	\$149,988.00	(\$121,265.29)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$28,722.71</b>	<b>19.15%</b>	<b>\$149,988.00</b>	<b>(\$121,265.29)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$9,719.00	(\$9,719.00)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,719.00</b>	<b>(\$9,719.00)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,055.28	\$3,981.53	19.92%	\$19,990.00	(\$16,008.47)
Copies	\$902.56	\$3,025.16	40.56%	\$7,459.00	(\$4,433.84)
<b>Total Operating Revenue</b>	<b>\$1,957.84</b>	<b>\$7,006.69</b>	<b>25.53%</b>	<b>\$27,449.00</b>	<b>(\$20,442.31)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$66,906.00</b>	<b>100.00%</b>	<b>\$66,906.00</b>	<b>\$0.00</b>
<b>Donations</b>					
Donations-Friends of the Libr	\$20.00	\$70.00	0.00%	\$0.00	\$70.00
Donations- Other	\$0.00	\$100.00	4.07%	\$2,456.00	(\$2,356.00)
<b>Total Donations</b>	<b>\$20.00</b>	<b>\$170.00</b>	<b>6.92%</b>	<b>\$2,456.00</b>	<b>(\$2,286.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$0.00	\$200.00	15.41%	\$1,298.00	(\$1,098.00)
<b>Total Rental Income</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>15.41%</b>	<b>\$1,298.00</b>	<b>(\$1,098.00)</b>
<b>Interest Income &amp; Unrealized Ga</b>					
Interest Income	\$49,070.23	\$146,628.51	53.24%	\$275,420.00	(\$128,791.49)
Unrealized Gain (Loss) on inv	\$1,327.69	\$3,544.74	0.00%	\$0.00	\$3,544.74
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$50,397.92</b>	<b>\$150,173.25</b>	<b>54.53%</b>	<b>\$275,420.00</b>	<b>(\$125,246.75)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reir	\$0.00	\$793.03	86.11%	\$921.00	(\$127.97)
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$793.03</b>	<b>86.11%</b>	<b>\$921.00</b>	<b>(\$127.97)</b>
<b>Total Revenue</b>	<b>\$1,417,844.64</b>	<b>\$1,910,077.15</b>	<b>21.75%</b>	<b>\$8,780,180.00</b>	<b>(\$6,870,102.85)</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended September 30, 2023

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$266,240.97	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$266,240.97</b>	<b>\$802,240.13</b>	<b>20.43%</b>	<b>\$3,926,210.23</b>	<b>17.83%</b>	<b>\$4,500,000.00</b>
<b>Benefits</b>						
FICA employer	\$16,190.06	\$48,788.76	20.04%	\$243,425.00	11.64%	\$419,250.00
Medicare employer	\$3,786.37	\$11,410.27	20.04%	\$56,930.05	0.00%	\$0.00
Unemployment insurance	\$0.00	\$876.94	0.00%	\$0.00	0.00%	\$0.00
IMRF	\$0.00	\$37,299.09	12.58%	\$296,428.87	7.46%	\$500,000.00
Insurance-medical and life	(\$6,378.00)	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
<b>Total Benefits</b>	<b>\$13,598.43</b>	<b>\$161,965.58</b>	<b>14.81%</b>	<b>\$1,093,648.92</b>	<b>9.62%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$140,000.00
Staff Development	\$1,749.95	\$6,652.84	7.52%	\$88,449.45	0.00%	\$0.00
Dues & Memberships	\$56.00	\$96.00	1.09%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$18.84	\$1,076.19	9.92%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$1,824.79</b>	<b>\$7,825.03</b>	<b>7.12%</b>	<b>\$109,915.45</b>	<b>5.59%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$15,360.91	\$37,205.54	15.83%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$663.61	\$2,154.33	23.94%	\$9,000.00	0.00%	\$0.00
Periodicals	\$0.00	\$360.63	2.40%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$4,451.20	\$4,451.20	15.92%	\$27,954.00	0.00%	\$0.00
Circulating Equipment	\$110.96	\$685.07	11.42%	\$6,000.00	0.00%	\$0.00
Audio books-spoken	\$1,515.55	\$3,516.95	21.31%	\$16,500.00	0.00%	\$0.00
CDs	\$175.11	\$360.60	8.01%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books	\$14,573.86	\$49,590.66	20.24%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,549.83	\$11,035.74	16.72%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$339.24	\$1,295.52	14.39%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$6,088.13	\$31,562.06	67.30%	\$46,900.00	0.00%	\$0.00
E-Audio Books	\$13,391.02	\$27,284.30	21.74%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	(\$47.07)	\$46.36	4.64%	\$1,000.00	0.00%	\$1,300,000.00
AV Video Games	\$0.00	\$1,601.46	12.22%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$93.96	6.26%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$364.00	\$364.00	2.11%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
<b>Total Library Materials</b>	<b>\$59,536.35</b>	<b>\$173,722.31</b>	<b>19.52%</b>	<b>\$890,122.12</b>	<b>13.36%</b>	<b>\$1,300,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$25,182.28	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended September 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Electronic Information	\$25,182.28	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
Library Programs						
Pilot Programs	\$0.00	\$219.98	0.00%	\$0.00	0.11%	\$199,000.00
Library programs	\$8,180.64	\$18,958.23	21.70%	\$87,350.00	5.78%	\$328,000.00
Total Library Programs	\$8,180.64	\$19,178.21	21.96%	\$87,350.00	3.64%	\$527,000.00
District Admin & Operating Expense						
Departmental supplies	\$586.88	\$1,761.32	13.45%	\$13,095.00	0.93%	\$190,000.00
Office supplies	\$436.15	\$773.31	22.09%	\$3,500.00	0.00%	\$0.00
Postage	\$2,039.99	\$4,389.98	13.81%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$2,212.77	\$5,535.29	26.81%	\$20,650.00	0.00%	\$0.00
Fees & Service Charges	\$2,884.78	\$8,601.42	21.27%	\$40,443.00	344.06%	\$2,500.00
Business Insurance	\$0.00	\$3,792.00	4.21%	\$90,000.00	2.53%	\$150,000.00
Total District Admin & Operating	\$8,160.57	\$24,853.32	12.46%	\$199,478.00	7.26%	\$342,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$877.20	69.07%	\$1,270.00	0.18%	\$500,000.00
Utilities-electric	\$11,730.37	\$34,366.88	33.22%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$997.24	\$4,049.48	40.49%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$727.43	15.15%	\$4,800.00	0.00%	\$0.00
Telephone	\$1,054.91	\$6,292.81	14.12%	\$44,560.00	0.00%	\$0.00
Building maintenance & repa	\$12,828.00	\$36,675.83	22.46%	\$163,300.00	8.53%	\$430,000.00
Bldg maintenance supplies	\$4,485.53	\$5,811.26	22.35%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$9,768.00	\$17,097.09	85.49%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$254.78	\$8,711.99	6.40%	\$136,136.31	4.15%	\$210,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$600.00	0.00%	\$9,000.00
Traffic light	\$0.00	\$1,543.71	23.15%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$6,830.00	\$8,680.00	9.70%	\$89,500.00	4.69%	\$185,000.00
Site Contingency	\$3,900.00	\$3,900.00	39.00%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$550.82	\$2,309.28	25.66%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$52,399.65	\$131,042.96	20.02%	\$654,626.31	9.82%	\$1,334,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,858,138.00
Library Building & Grounds R	\$14,700.00	\$75,398.88	2.25%	\$3,345,000.00	1.27%	\$5,920,000.00
Total Capital Assets	\$14,700.00	\$75,398.88	2.25%	\$3,345,000.00	0.86%	\$8,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$11,380.22	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Total Furniture, Fixtures & Equip	\$11,380.22	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Technology Hardware & Software						

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended September 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware	\$3,057.77	\$3,955.99	0.64%	\$618,500.00	0.33%	\$1,203,000.00
Technology Contingency	\$0.00	\$499.00	2.00%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions	\$27,259.68	\$99,803.28	34.99%	\$285,228.85	0.00%	\$0.00
<b>Total Technology Hardware &amp; S</b>	<b>\$30,317.45</b>	<b>\$104,258.27</b>	<b>11.23%</b>	<b>\$928,728.85</b>	<b>8.67%</b>	<b>\$1,203,000.00</b>
Professional Services						
Legal fees	\$0.00	\$1,665.00	7.62%	\$21,850.00	0.42%	\$400,000.00
Legal expenses	\$0.00	\$33.75	0.00%	\$0.00	0.00%	\$0.00
Consultant fees	\$4,525.00	\$38,463.75	20.96%	\$183,544.00	38.46%	\$100,000.00
Audit expense	\$0.00	\$4,700.00	29.38%	\$16,000.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$4,525.00</b>	<b>\$44,862.50</b>	<b>20.26%</b>	<b>\$221,394.00</b>	<b>8.97%</b>	<b>\$500,000.00</b>
Trustee Expenses						
Trustee expense	\$70.00	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$70.00</b>	<b>\$70.00</b>	<b>2.00%</b>	<b>\$3,500.00</b>	<b>0.78%</b>	<b>\$9,000.00</b>
<b>Total Expenditures</b>	<b>\$496,116.35</b>	<b>\$1,625,621.39</b>	<b>13.97%</b>	<b>\$11,634,504.88</b>	<b>7.68%</b>	<b>\$21,168,183.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended September 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$266,240.97	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
Total Salaries	\$266,240.97	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
Benefits						
Insurance-medical and life	(\$6,378.00)	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
Total Benefits	(\$6,378.00)	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$140,000.00
Staff Development	\$1,749.95	\$6,652.84	7.52%	\$88,449.45	0.00%	\$0.00
Dues & Memberships	\$56.00	\$96.00	1.09%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$18.84	\$1,076.19	9.92%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$1,824.79	\$7,825.03	7.12%	\$109,915.45	5.59%	\$140,000.00
Library Materials						
Books	\$15,348.06	\$37,192.69	15.83%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$663.61	\$2,154.33	23.94%	\$9,000.00	0.00%	\$0.00
Periodicals	\$0.00	\$360.63	2.40%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$4,451.20	\$4,451.20	15.92%	\$27,954.00	0.00%	\$0.00
Circulating Equipment	\$110.96	\$685.07	11.42%	\$6,000.00	0.00%	\$0.00
Audio books-spoken	\$678.75	\$2,680.15	16.24%	\$16,500.00	0.00%	\$0.00
CDs	\$175.11	\$360.60	8.01%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books	\$14,573.86	\$49,590.66	20.24%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,549.83	\$11,035.74	16.72%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$339.24	\$1,295.52	14.39%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$6,088.13	\$31,562.06	67.30%	\$46,900.00	0.00%	\$0.00
E-Audio Books	\$13,391.02	\$27,284.30	21.74%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	(\$47.07)	\$46.36	4.64%	\$1,000.00	0.00%	\$1,300,000.00
AV Video Games	\$0.00	\$1,601.46	12.22%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$93.96	6.26%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$364.00	\$364.00	2.11%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
Total Library Materials	\$58,686.70	\$172,872.66	19.42%	\$890,122.12	13.30%	\$1,300,000.00
Electronic Information						
Electronic information	\$25,182.28	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
Total Electronic Information	\$25,182.28	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
Library Programs						
Pilot Programs	\$0.00	\$219.98	0.00%	\$0.00	0.11%	\$199,000.00
Library programs	\$8,138.70	\$17,463.64	22.23%	\$78,550.00	0.00%	\$0.00



# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended September 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$8,138.70	\$17,683.62	22.51%	\$78,550.00	8.89%	\$199,000.00
District Admin & Operating Expense						
Departmental supplies	\$586.88	\$1,761.32	13.45%	\$13,095.00	0.93%	\$190,000.00
Office supplies	\$436.15	\$773.31	22.09%	\$3,500.00	0.00%	\$0.00
Postage	\$2,039.99	\$4,389.98	13.81%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$2,212.77	\$5,535.29	26.81%	\$20,650.00	0.00%	\$0.00
Fees & Service Charges	\$2,805.04	\$8,091.55	21.06%	\$38,428.00	0.00%	\$0.00
Total District Admin & Operating	\$8,080.83	\$20,551.45	19.12%	\$107,463.00	10.82%	\$190,000.00
Facility Operating Expense						
Security	\$0.00	\$877.20	69.07%	\$1,270.00	0.18%	\$500,000.00
Utilities-electric	\$0.00	\$22,636.51	21.88%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$0.00	0.00%	\$4,800.00	0.00%	\$0.00
Telephone	\$1,054.91	\$6,292.81	14.12%	\$44,560.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$600.00	0.00%	\$9,000.00
Total Facility Operating Expense	\$1,054.91	\$29,806.52	15.43%	\$193,181.00	5.86%	\$509,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Library Building & Grounds R	\$0.00	\$12,370.22	0.00%	\$0.00	0.00%	\$0.00
Total Capital Assets	\$0.00	\$12,370.22	0.00%	\$0.00	0.45%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$11,380.22	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Total Furniture, Fixtures & Equip	\$11,380.22	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$3,057.77	\$3,955.99	0.64%	\$618,500.00	0.33%	\$1,203,000.00
Technology Contingency	\$0.00	\$499.00	2.00%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions	\$27,259.68	\$99,803.28	34.99%	\$285,228.85	0.00%	\$0.00
Total Technology Hardware & S	\$30,317.45	\$104,258.27	11.23%	\$928,728.85	8.67%	\$1,203,000.00
Professional Services						
Legal fees	\$0.00	\$1,665.00	7.62%	\$21,850.00	0.42%	\$400,000.00
Legal expenses	\$0.00	\$33.75	0.00%	\$0.00	0.00%	\$0.00
Consultant fees	\$4,525.00	\$38,463.75	31.13%	\$123,544.00	0.00%	\$0.00
Audit expense	\$0.00	\$4,700.00	29.38%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$4,525.00	\$44,862.50	27.80%	\$161,394.00	11.22%	\$400,000.00
Trustee Expenses						
Trustee expense	\$70.00	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00
Total Trustee Expenses	\$70.00	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00

**Barrington Public Library District**  
**Expenditures-General Fund**

For the Period Ended September 30, 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>
<b>Total Expenditures</b>	<b>\$409,123.85</b>	<b>\$1,356,335.12</b>	<b>19.18%</b>	<b>\$7,070,460.65</b>	<b>10.58%</b>	<b>\$12,823,433.00</b>

# Barrington Public Library District

## Expenditures-Other Funds

For the Period Ended September 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Benefits						
FICA employer	\$16,190.06	\$48,788.76	20.04%	\$243,425.00	11.64%	\$419,250.00
Medicare employer	\$3,786.37	\$11,410.27	20.04%	\$56,930.05	0.00%	\$0.00
Unemployment insurance	\$0.00	\$876.94	0.00%	\$0.00	0.00%	\$0.00
IMRF	\$0.00	\$37,299.09	12.58%	\$296,428.87	7.46%	\$500,000.00
<b>Total Benefits</b>	<b>\$19,976.43</b>	<b>\$98,375.06</b>	<b>16.48%</b>	<b>\$596,783.92</b>	<b>10.70%</b>	<b>\$919,250.00</b>
Library Materials						
Books	\$12.85	\$12.85	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$836.80	\$836.80	0.00%	\$0.00	0.00%	\$0.00
<b>Total Library Materials</b>	<b>\$849.65</b>	<b>\$849.65</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Library Programs						
Library programs	\$41.94	\$1,494.59	16.98%	\$8,800.00	0.46%	\$328,000.00
<b>Total Library Programs</b>	<b>\$41.94</b>	<b>\$1,494.59</b>	<b>16.98%</b>	<b>\$8,800.00</b>	<b>0.46%</b>	<b>\$328,000.00</b>
District Admin & Operating Expe						
Fees & Service Charges	\$79.74	\$509.87	25.30%	\$2,015.00	20.39%	\$2,500.00
Business Insurance	\$0.00	\$3,792.00	4.21%	\$90,000.00	2.53%	\$150,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$79.74</b>	<b>\$4,301.87</b>	<b>4.68%</b>	<b>\$92,015.00</b>	<b>2.82%</b>	<b>\$152,500.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$11,730.37	\$11,730.37	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$997.24	\$4,049.48	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$727.43	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repa	\$12,828.00	\$36,675.83	22.46%	\$163,300.00	8.53%	\$430,000.00
Bldg maintenance supplies	\$4,485.53	\$5,811.26	22.35%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$9,768.00	\$17,097.09	85.49%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$254.78	\$8,711.99	6.40%	\$136,136.31	4.15%	\$210,000.00
Traffic light	\$0.00	\$1,543.71	23.15%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$6,830.00	\$8,680.00	9.70%	\$89,500.00	4.69%	\$185,000.00
Site Contingency	\$3,900.00	\$3,900.00	39.00%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$550.82	\$2,309.28	25.66%	\$9,000.00	0.00%	\$0.00
<b>Total Facility Operating Expense</b>	<b>\$51,344.74</b>	<b>\$101,236.44</b>	<b>21.94%</b>	<b>\$461,445.31</b>	<b>12.27%</b>	<b>\$825,000.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$14,700.00	\$63,028.66	1.88%	\$3,345,000.00	1.06%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$14,700.00</b>	<b>\$63,028.66</b>	<b>1.88%</b>	<b>\$3,345,000.00</b>	<b>1.05%</b>	<b>\$6,020,000.00</b>
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$100,000.00

# Barrington Public Library District

## Expenditures-Other Funds

For the Period Ended September 30, 2023

	<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>
Total Professional Services	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$100,000.00
<b>Total Expenditures</b>	<b>\$86,992.50</b>	<b>\$269,286.27</b>	<b>5.90%</b>	<b>\$4,564,044.23</b>	<b>3.23%</b>	<b>\$8,344,750.00</b>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$39,764.04
9/8/2023	9169-12	Journal Entry	Payroll & Settlement of Taxes	\$10,602.83		
9/22/2023	9174-12	Journal Entry	Payroll & Settlement of Taxes	\$12,412.62		
			<i>Account Subtotals</i>	\$23,015.45	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$23,015.45
9/30/2023			<i>Account Ending Balance</i>			<u>\$62,779.49</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$27,094.57
9/8/2023	9169-13	Journal Entry	Payroll & Settlement of Taxes	\$7,300.66		
9/22/2023	9174-13	Journal Entry	Payroll & Settlement of Taxes	\$6,836.28		
			<i>Account Subtotals</i>	\$14,136.94	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$14,136.94
9/30/2023			<i>Account Ending Balance</i>			<u>\$41,231.51</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$22,699.97
9/8/2023	9169-14	Journal Entry	Payroll & Settlement of Taxes	\$5,991.17		
9/22/2023	9174-14	Journal Entry	Payroll & Settlement of Taxes	\$5,991.18		
			<i>Account Subtotals</i>	\$11,982.35	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$11,982.35
9/30/2023			<i>Account Ending Balance</i>			<u>\$34,682.32</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$27,746.71
9/8/2023	9169-15	Journal Entry	Payroll & Settlement of Taxes	\$6,121.37		
9/22/2023	9174-15	Journal Entry	Payroll & Settlement of Taxes	\$6,121.37		
			<i>Account Subtotals</i>	\$12,242.74	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12,242.74
9/30/2023			<i>Account Ending Balance</i>			<u>\$39,989.45</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$108,427.04
9/8/2023	9169-16	Journal Entry	Payroll & Settlement of Taxes	\$28,113.62		
9/22/2023	9174-16	Journal Entry	Payroll & Settlement of Taxes	\$26,610.29		
			<i>Account Subtotals</i>	\$54,723.91	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$54,723.91
9/30/2023			<i>Account Ending Balance</i>			<u>\$163,150.95</u>
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-30 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$27,079.09
9/8/2023	9169-17	Journal Entry	Payroll & Settlement of Taxes	\$6,444.81		
9/22/2023	9174-17	Journal Entry	Payroll & Settlement of Taxes	\$6,548.57		
			<i>Account Subtotals</i>	\$12,993.38	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12,993.38
9/30/2023			<i>Account Ending Balance</i>			\$40,072.47
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$57,490.27
9/8/2023	9169-18	Journal Entry	Payroll & Settlement of Taxes	\$13,404.24		
9/22/2023	9174-18	Journal Entry	Payroll & Settlement of Taxes	\$13,669.45		
			<i>Account Subtotals</i>	\$27,073.69	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$27,073.69
9/30/2023			<i>Account Ending Balance</i>			\$84,563.96
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$59,624.11
9/8/2023	9169-19	Journal Entry	Payroll & Settlement of Taxes	\$15,742.53		
9/22/2023	9174-19	Journal Entry	Payroll & Settlement of Taxes	\$15,415.90		
			<i>Account Subtotals</i>	\$31,158.43	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$31,158.43
9/30/2023			<i>Account Ending Balance</i>			\$90,782.54
<b>10-4000-45</b>						
<b>Account: 10-4000-45 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$2,339.75
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$2,339.75
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$74,020.92
9/8/2023	9169-20	Journal Entry	Payroll & Settlement of Taxes	\$16,871.40		
9/22/2023	9174-20	Journal Entry	Payroll & Settlement of Taxes	\$16,883.10		
			<i>Account Subtotals</i>	\$33,754.50	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$33,754.50
9/30/2023			<i>Account Ending Balance</i>			\$107,775.42
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$89,712.69
9/8/2023	9169-21	Journal Entry	Payroll & Settlement of Taxes	\$23,065.94		
9/22/2023	9174-21	Journal Entry	Payroll & Settlement of Taxes	\$22,093.64		
			<i>Account Subtotals</i>	\$45,159.58	\$0.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-60 (Salaries)</b>						
9/30/2023			<i>Account Net Change</i>			\$45,159.58
9/30/2023			<i>Account Ending Balance</i>			<u>\$134,872.27</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$69,968.52
9/1/2023	9176-11	Journal Entry	IMRF		\$47.00	
9/6/2023	9176-19	Journal Entry	Deposits		\$47.00	
9/8/2023	9169-11	Journal Entry	Payroll & Settlement of Taxes		\$2,555.50	
9/13/2023	9176-8	Journal Entry	Deposits		\$1,126.00	
9/22/2023	9174-11	Journal Entry	Payroll & Settlement of Taxes		\$2,555.50	
9/29/2023	9181-6	Journal Entry	IMRF		\$47.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$6,378.00</u>	
9/30/2023			<i>Account Net Change</i>			(\$6,378.00)
9/30/2023			<i>Account Ending Balance</i>			<u>\$63,590.52</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9170-22	Accounts Payable	Amazon Capital Servi-napkins	\$34.07		
			<i>Account Subtotals</i>	<u>\$34.07</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$34.07
9/30/2023			<i>Account Ending Balance</i>			<u>\$34.07</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$430.00
9/4/2023	9154-122	Accounts Payable	First Bankcard-Aug 2023	\$70.00		
9/8/2023	9169-24	Journal Entry	Payroll & Settlement of Taxes	\$10.48		
			<i>Account Subtotals</i>	<u>\$80.48</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$80.48
9/30/2023			<i>Account Ending Balance</i>			<u>\$510.48</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$3,221.50
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$3,221.50</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9154-125	Accounts Payable	First Bankcard-Aug 2023	\$475.00		
			<i>Account Subtotals</i>	<u>\$475.00</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$475.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$475.00</u>
<b>10-4800-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-20 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$863.50
9/8/2023	9169-25	Journal Entry	Payroll & Settlement of Taxes	\$1,160.40		
			<i>Account Subtotals</i>	\$1,160.40	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$1,160.40
9/30/2023			<i>Account Ending Balance</i>			\$2,023.90
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$253.67
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$253.67
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$134.22
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$134.22
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$40.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$40.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9154-121	Accounts Payable	First Bankcard-Aug 2023	\$56.00		
			<i>Account Subtotals</i>	\$56.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$56.00
9/30/2023			<i>Account Ending Balance</i>			\$56.00
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,057.35
9/1/2023	9154-166	Accounts Payable	A H Office Coffee Se-4331867		\$84.00	
9/8/2023	9169-22	Journal Entry	Payroll & Settlement of Taxes	\$40.74		
9/8/2023	9169-23	Journal Entry	Payroll & Settlement of Taxes	\$32.10		
9/22/2023	9173-13	Accounts Payable	Victoria Lee-Nalini's 20th Anniv	\$30.00		
			<i>Account Subtotals</i>	\$102.84	\$84.00	
9/30/2023			<i>Account Net Change</i>			\$18.84
9/30/2023			<i>Account Ending Balance</i>			\$1,076.19
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$14,781.31
9/4/2023	9154-61	Accounts Payable	Ingram Library Servi-as books	\$444.52		
9/4/2023	9154-63	Accounts Payable	Ingram Library Servi-as books	\$343.38		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
9/4/2023	9154-65	Accounts Payable	Ingram Library Servi-as books	\$440.72		
9/4/2023	9154-67	Accounts Payable	Ingram Library Servi-as books	\$202.46		
9/4/2023	9154-69	Accounts Payable	Ingram Library Servi-as books	\$333.40		
9/4/2023	9154-71	Accounts Payable	Ingram Library Servi-as books	\$584.54		
9/4/2023	9154-73	Accounts Payable	Ingram Library Servi-as books	\$216.76		
9/4/2023	9154-75	Accounts Payable	Ingram Library Servi-as books	\$290.29		
9/4/2023	9154-115	Accounts Payable	First Bankcard-Aug 2023	\$271.49		
9/4/2023	9154-150	Accounts Payable	Baker & Taylor Books-as books	\$307.30		
9/4/2023	9154-153	Accounts Payable	Baker & Taylor Books-as books	\$228.76		
9/4/2023	9154-157	Accounts Payable	Baker & Taylor Books-as books	\$179.73		
9/4/2023	9154-159	Accounts Payable	Baker & Taylor Books-as books	\$195.01		
9/4/2023	9170-12	Accounts Payable	Ingram Library Servi-as books	\$1,020.65		
9/11/2023	9172-75	Accounts Payable	Baker & Taylor Books-as books	\$255.90		
9/11/2023	9172-82	Accounts Payable	Baker & Taylor Books-as books	\$54.32		
9/11/2023	9172-88	Accounts Payable	Baker & Taylor Books-as books	\$85.00		
9/11/2023	9172-90	Accounts Payable	Baker & Taylor Books-as books	\$98.65		
9/11/2023	9172-92	Accounts Payable	Baker & Taylor Books-as books	\$281.20		
9/11/2023	9172-95	Accounts Payable	Baker & Taylor Books-as books	\$296.73		
9/11/2023	9172-102	Accounts Payable	Baker & Taylor Books-as books	\$83.38		
9/11/2023	9172-104	Accounts Payable	Baker & Taylor Books-as books	\$282.75		
9/11/2023	9172-107	Accounts Payable	Ingram Library Servi-as books	\$285.43		
9/11/2023	9172-110	Accounts Payable	Ingram Library Servi-as books	\$200.30		
9/11/2023	9172-113	Accounts Payable	Ingram Library Servi-as books	\$309.09		
9/11/2023	9172-115	Accounts Payable	Ingram Library Servi-as books	\$173.47		
9/11/2023	9172-117	Accounts Payable	Ingram Library Servi-as books	\$109.37		
9/11/2023	9172-119	Accounts Payable	Ingram Library Servi-as books	\$1,249.11		
9/11/2023	9172-122	Accounts Payable	Ingram Library Servi-as books	\$548.22		
9/11/2023	9172-124	Accounts Payable	Ingram Library Servi-as books	\$353.09		
9/11/2023	9172-126	Accounts Payable	Ingram Library Servi-as books	\$297.20		
9/11/2023	9172-128	Accounts Payable	Ingram Library Servi-as books	\$345.30		
9/11/2023	9172-130	Accounts Payable	Ingram Library Servi-as books	\$279.91		
			<i>Account Subtotals</i>	\$10,647.43	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$10,647.43
9/30/2023			<i>Account Ending Balance</i>			\$25,428.74
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$7,063.32
9/1/2023	9154-148	Accounts Payable	Baker & Taylor Books-YS books	\$296.55		
9/4/2023	9154-155	Accounts Payable	Baker & Taylor Books-ys books	\$2,261.51		
9/11/2023	9172-73	Accounts Payable	Baker & Taylor Books-ys books	\$636.61		
9/11/2023	9172-84	Accounts Payable	Baker & Taylor Books-ys books	\$309.44		
9/11/2023	9172-86	Accounts Payable	Baker & Taylor Books-ys books	\$727.28		
9/11/2023	9172-98	Accounts Payable	Baker & Taylor Books-ys books	\$267.88		
9/11/2023	9172-100	Accounts Payable	Baker & Taylor Books-as books	\$100.71		
9/11/2023	9172-106	Accounts Payable	Baker & Taylor Books-as books	\$100.65		
			<i>Account Subtotals</i>	\$4,700.63	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$4,700.63
9/30/2023			<i>Account Ending Balance</i>			\$11,763.95
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,465.25
9/4/2023	9154-152	Accounts Payable	Baker & Taylor Books-as books	\$88.83		
9/4/2023	9154-161	Accounts Payable	Baker & Taylor Books-as books	\$55.76		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
9/11/2023	9172-77	Accounts Payable	Baker & Taylor Books-as books	\$102.55		
9/11/2023	9172-94	Accounts Payable	Baker & Taylor Books-as books	\$121.27		
9/11/2023	9172-97	Accounts Payable	Baker & Taylor Books-as books	\$105.17		
9/11/2023	9172-109	Accounts Payable	Ingram Library Servi-as books	\$34.74		
9/11/2023	9172-112	Accounts Payable	Ingram Library Servi-as books	\$13.45		
9/11/2023	9172-121	Accounts Payable	Ingram Library Servi-as books	\$141.84		
			<i>Account Subtotals</i>	\$663.61	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$663.61
9/30/2023			<i>Account Ending Balance</i>			\$2,128.86
<b>10-5101-60</b>						
<b>Account: 10-5101-60 (Books-Grab &amp; Go)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$25.47
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$25.47
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$360.63
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$360.63
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/18/2023	9173-134	Accounts Payable	New York Times-annual renewal - co	\$2,080.00		
9/18/2023	9173-140	Accounts Payable	New York Times-annual renewal - NY	\$2,371.20		
			<i>Account Subtotals</i>	\$4,451.20	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$4,451.20
9/30/2023			<i>Account Ending Balance</i>			\$4,451.20
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$432.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$432.00
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$142.11
9/4/2023	9170-7	Accounts Payable	Amazon Capital Servi-ys kits	\$87.08		
9/11/2023	9172-45	Accounts Payable	Amazon Capital Servi-ys replacement l	\$23.88		
			<i>Account Subtotals</i>	\$110.96	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$110.96
9/30/2023			<i>Account Ending Balance</i>			\$253.07
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,243.44

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
9/4/2023	9154-90	Accounts Payable	Midwest Tape-as audiobooks	\$44.98		
9/4/2023	9154-92	Accounts Payable	Midwest Tape-as audiobooks	\$36.98		
9/11/2023	9172-147	Accounts Payable	Midwest Tape-as audiobooks	\$280.88		
9/11/2023	9172-149	Accounts Payable	Midwest Tape-as audiobooks	\$133.94		
9/11/2023	9172-151	Accounts Payable	Midwest Tape-as audiobooks	\$124.98		
			<i>Account Subtotals</i>	\$621.76	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$621.76
9/30/2023			<i>Account Ending Balance</i>			\$1,865.20
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$757.96
9/4/2023	9154-109	Accounts Payable	Playaway Products, L-ys readalong	\$56.99		
			<i>Account Subtotals</i>	\$56.99	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$56.99
9/30/2023			<i>Account Ending Balance</i>			\$814.95
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$185.49
9/4/2023	9154-88	Accounts Payable	Midwest Tape-as music	\$40.74		
9/4/2023	9154-107	Accounts Payable	Midwest Tape-as music	\$106.11		
9/11/2023	9172-153	Accounts Payable	Midwest Tape-as music cds	\$28.26		
			<i>Account Subtotals</i>	\$175.11	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$175.11
9/30/2023			<i>Account Ending Balance</i>			\$360.60
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$2,113.93
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$2,113.93
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$27,856.64
9/18/2023	9173-38	Accounts Payable	OverDrive Inc.-as e audio	\$425.67		
9/18/2023	9173-41	Accounts Payable	OverDrive Inc.-as e audio	\$250.97		
9/18/2023	9173-108	Accounts Payable	OverDrive Inc.-as ebooks	\$3,001.25		
9/18/2023	9173-110	Accounts Payable	OverDrive Inc.-as ebooks	\$3,237.77		
9/18/2023	9173-112	Accounts Payable	OverDrive Inc.-as ebooks	\$1,688.16		
9/18/2023	9173-114	Accounts Payable	OverDrive Inc.-as ebooks	\$1,851.66		
9/18/2023	9173-116	Accounts Payable	OverDrive Inc.-as ebooks	\$1,873.51		
9/18/2023	9173-118	Accounts Payable	OverDrive Inc.-as cpc	\$307.49		
9/18/2023	9173-136	Accounts Payable	OverDrive Inc.-as cpc	\$279.78		
			<i>Account Subtotals</i>	\$12,916.26	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12,916.26
9/30/2023			<i>Account Ending Balance</i>			\$40,772.90
<b>10-5315-60</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-60 (E-Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$7,160.16
9/18/2023	9173-22	Accounts Payable	OverDrive Inc.-ys ebooks	\$700.60		
9/18/2023	9173-24	Accounts Payable	OverDrive Inc.-ys ebooks	\$579.88		
9/18/2023	9173-26	Accounts Payable	OverDrive Inc.-ys ebooks	\$280.53		
9/18/2023	9173-36	Accounts Payable	OverDrive Inc.-ys ebooks	\$11.69		
9/18/2023	9173-121	Accounts Payable	OverDrive Inc.-as cpc	\$60.62		
9/18/2023	9173-139	Accounts Payable	OverDrive Inc.-as cpc	\$24.28		
			<i>Account Subtotals</i>	\$1,657.60	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$1,657.60
9/30/2023			<i>Account Ending Balance</i>			\$8,817.76
<b>10-5320-10</b>						
<b>Account: 10-5320-10 (DVDs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$4,117.47
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$4,117.47
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$3,828.03
9/4/2023	9154-81	Accounts Payable	Midwest Tape-as dvd	\$164.79		
9/4/2023	9154-86	Accounts Payable	Midwest Tape-as dvd	\$33.96		
9/4/2023	9154-94	Accounts Payable	Midwest Tape-as dvd	\$41.47		
9/4/2023	9154-98	Accounts Payable	Midwest Tape-as dvd	\$241.59		
9/4/2023	9154-100	Accounts Payable	Midwest Tape-as dvd	\$20.73		
9/4/2023	9154-102	Accounts Payable	Midwest Tape-as dvd	\$189.31		
9/4/2023	9154-116	Accounts Payable	First Bankcard-Aug 2023	\$19.95		
9/11/2023	9172-139	Accounts Payable	Midwest Tape-as dvds	\$77.19		
9/11/2023	9172-141	Accounts Payable	Midwest Tape-as dvds	\$495.12		
9/11/2023	9172-144	Accounts Payable	Midwest Tape-as dvds	\$235.77		
9/11/2023	9172-155	Accounts Payable	Midwest Tape-as dvds	\$262.32		
9/11/2023	9172-160	Accounts Payable	Midwest Tape-as dvds	\$410.43		
			<i>Account Subtotals</i>	\$2,192.63	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$2,192.63
9/30/2023			<i>Account Ending Balance</i>			\$6,020.66
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$540.41
9/4/2023	9154-84	Accounts Payable	Midwest Tape-ys dvd	\$61.16		
9/4/2023	9154-96	Accounts Payable	Midwest Tape-ys dvd	\$110.26		
9/4/2023	9154-105	Accounts Payable	Midwest Tape-ys dvd	\$140.61		
9/11/2023	9172-137	Accounts Payable	Midwest Tape-ys dvds	\$26.46		
9/11/2023	9172-158	Accounts Payable	Midwest Tape-ys dvds	\$18.71		
			<i>Account Subtotals</i>	\$357.20	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$357.20
9/30/2023			<i>Account Ending Balance</i>			\$897.61
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$956.28
9/4/2023	9154-83	Accounts Payable	Midwest Tape-as dvd	\$62.19		
9/4/2023	9154-104	Accounts Payable	Midwest Tape-as dvd	\$84.69		
9/11/2023	9172-143	Accounts Payable	Midwest Tape-as dvds	\$44.46		
9/11/2023	9172-146	Accounts Payable	Midwest Tape-as dvds	\$95.94		
9/11/2023	9172-157	Accounts Payable	Midwest Tape-as dvds	\$51.96		
			<i>Account Subtotals</i>	\$339.24	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$339.24
9/30/2023			<i>Account Ending Balance</i>			\$1,295.52
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$25,473.93
9/11/2023	9172-29	Accounts Payable	Midwest Tape-hoopla digital	\$4,238.13		
9/18/2023	9173-100	Accounts Payable	Kanopy, Inc.-digital movies	\$1,850.00		
			<i>Account Subtotals</i>	\$6,088.13	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$6,088.13
9/30/2023			<i>Account Ending Balance</i>			\$31,562.06
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$11,510.81
9/18/2023	9173-40	Accounts Payable	OverDrive Inc.-as e audio	\$3,339.28		
9/18/2023	9173-43	Accounts Payable	OverDrive Inc.-as e audio	\$2,067.24		
9/18/2023	9173-44	Accounts Payable	OverDrive Inc.-as e audio	\$1,676.14		
9/18/2023	9173-46	Accounts Payable	OverDrive Inc.-as e audio	\$1,280.27		
9/18/2023	9173-48	Accounts Payable	OverDrive Inc.-as e audio	\$1,392.99		
9/18/2023	9173-50	Accounts Payable	OverDrive Inc.-as e audio	\$1,218.16		
9/18/2023	9173-52	Accounts Payable	OverDrive Inc.-as e audio	\$1,398.01		
9/18/2023	9173-120	Accounts Payable	OverDrive Inc.-as cpc	\$63.84		
9/18/2023	9173-138	Accounts Payable	OverDrive Inc.-as cpc	\$11.14		
			<i>Account Subtotals</i>	\$12,447.07	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12,447.07
9/30/2023			<i>Account Ending Balance</i>			\$23,957.88
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$2,382.47
9/18/2023	9173-28	Accounts Payable	OverDrive Inc.-ys e audio	\$253.65		
9/18/2023	9173-30	Accounts Payable	OverDrive Inc.-ys e audio	\$77.00		
9/18/2023	9173-32	Accounts Payable	OverDrive Inc.-ys e audio	\$333.88		
9/18/2023	9173-34	Accounts Payable	OverDrive Inc.-ys e audio	\$279.42		
			<i>Account Subtotals</i>	\$943.95	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$943.95
9/30/2023			<i>Account Ending Balance</i>			\$3,326.42
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$93.43

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
9/4/2023	9170-48	Accounts Payable	Cathleen Schiller-book refund	\$16.89		
9/4/2023	9170-50	Accounts Payable	Shripathi Shrinivasa-book refunds	\$26.01		
9/4/2023	9172-3	Accounts Payable	Kewanee Public Libra-refund lost ILL l	\$10.03		
9/13/2023	9176-9	Journal Entry	Deposits		\$100.00	
			<i>Account Subtotals</i>	\$52.93	\$100.00	
9/30/2023			<i>Account Net Change</i>			(\$47.07)
9/30/2023			<i>Account Ending Balance</i>			\$46.36
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$60.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$60.00
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,541.46
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$1,541.46
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$93.96
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$93.96
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$43,641.70
9/4/2023	9172-15	Accounts Payable	Thomson Reuters-West-monthly sub	\$543.04		
9/4/2023	9172-17	Accounts Payable	Niche Academy-annual renewal	\$2,660.00		
9/4/2023	9172-19	Accounts Payable	Thomson Reuters-West-july subsclpt	\$543.04		
9/18/2023	9173-18	Accounts Payable	Thomson Reuters-West-westlaw soft	\$558.82		
9/18/2023	9173-20	Accounts Payable	ProQuest LLC-fold3 - annual renewal	\$1,773.38		
9/18/2023	9173-66	Accounts Payable	Ebsco Information Se-as electronic	\$10,857.00		
9/18/2023	9173-124	Accounts Payable	Ebsco Information Se-as consumer re	\$3,397.00		
			<i>Account Subtotals</i>	\$20,332.28	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$20,332.28
9/30/2023			<i>Account Ending Balance</i>			\$63,973.98
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9172-7	Accounts Payable	RAILS-brainfuse annua renewal	\$4,850.00		
			<i>Account Subtotals</i>	\$4,850.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$4,850.00
9/30/2023			<i>Account Ending Balance</i>			\$4,850.00
<b>10-5600-00</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5600-00 (Pilot Programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$219.98
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$219.98</u>
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$675.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$675.00</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$670.84
9/4/2023	9154-117	Accounts Payable	First Bankcard-Aug 2023	\$675.85		
9/18/2023	9173-17	Accounts Payable	Amazon Capital Servi-DS misc	\$39.03		
9/18/2023	9173-56	Accounts Payable	Amazon Capital Servi-apple barrel pa	\$24.38		
			<i>Account Subtotals</i>	<u>\$739.26</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			<u>\$739.26</u>
9/30/2023			<i>Account Ending Balance</i>			<u>\$1,410.10</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$5,464.59
9/1/2023	9154-138	Accounts Payable	John Huber-Wandering Boys Trio 09/	\$650.00		
9/1/2023	9154-140	Accounts Payable	Quest College Consul-College admissi	\$200.00		
9/1/2023	9154-142	Accounts Payable	David J. Tuszynski-Sept Game O Ram	\$150.00		
9/1/2023	9154-144	Accounts Payable	Sana Wellness Center-Reiki Sound Me	\$140.00		
9/1/2023	9154-146	Accounts Payable	Wandering Paths LLC-Forest Bathing l	\$150.00		
9/4/2023	9154-31	Accounts Payable	Amazon Capital Servi-as dom23	\$65.37		
9/4/2023	Summarized	Accounts Payable		\$2,034.02		
9/4/2023	9170-9	Accounts Payable	Amazon Capital Servi-canopies	\$71.99		
9/4/2023	9170-14	Accounts Payable	Amazon Capital Servi-as halloween	\$108.94		
9/4/2023	9170-16	Accounts Payable	Amazon Capital Servi-red paint	\$26.47		
9/4/2023	9170-46	Accounts Payable	Amazon Capital Servi-AS ping pong b	\$19.99		
9/8/2023	9170-3	Accounts Payable	Karen Fotopoulos-yoga 9/18/23	\$90.00		
9/11/2023	9172-23	Accounts Payable	Amazon Capital Servi-as cookies for l	\$145.90		
9/18/2023	9173-102	Accounts Payable	Amazon Capital Servi-as containers	\$182.97		
9/22/2023	9173-1	Accounts Payable	Elgin Symphony Orche-sounds of fall c	\$455.22		
9/22/2023	9173-3	Accounts Payable	Navraaz Basati-09/26/23 teaching gar	\$100.00		
9/22/2023	9173-5	Accounts Payable	Cindy Lynn Crosby-09/27/23 library g	\$290.00		
9/22/2023	9173-7	Accounts Payable	Kelly Campos-09/30 myth & magic s	\$321.18		
9/22/2023	9173-11	Accounts Payable	Elgin Symphony Orche-10/3/23 listen	\$124.13		
9/22/2023	9173-142	Accounts Payable	Danuta Urbikas-memoir writing for s	\$300.00		
			<i>Account Subtotals</i>	<u>\$5,626.18</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			<u>\$5,626.18</u>
9/30/2023			<i>Account Ending Balance</i>			<u>\$11,090.77</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$2,514.51
9/1/2023	9154-136	Accounts Payable	The Language Lab-Spanish story time (	\$120.00		
9/4/2023	Summarized	Accounts Payable		\$842.64		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs)</b>						
9/4/2023	9170-11	Accounts Payable	Amazon Capital Servi-canopies	\$71.00		
9/4/2023	9170-18	Accounts Payable	Amazon Capital Servi-YS circles	\$12.49		
9/8/2023	9170-1	Accounts Payable	John Kipley Wentz-fairytale forest sho	\$495.00		
9/11/2023	9172-35	Accounts Payable	Amazon Capital Servi-ys kinderkeep	\$42.19		
9/11/2023	9172-41	Accounts Payable	Amazon Capital Servi-ys mirrors	\$25.99		
9/11/2023	9172-43	Accounts Payable	Amazon Capital Servi-ys harvest fes	\$35.77		
9/18/2023	9173-54	Accounts Payable	Amazon Capital Servi-ys story walk	\$14.78		
9/18/2023	9173-74	Accounts Payable	Amazon Capital Servi-ys bubbles	\$25.45		
9/18/2023	9173-106	Accounts Payable	Amazon Capital Servi-ys crown prog	\$37.95		
9/22/2023	9173-9	Accounts Payable	Mane in Heaven-09/30/23 honorarium	\$50.00		
			<i>Account Subtotals</i>	\$1,773.26	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$1,773.26
9/30/2023			<i>Account Ending Balance</i>			\$4,287.77
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/11/2023	9172-135	Accounts Payable	Ingram Library Servi-process supplies	\$364.00		
			<i>Account Subtotals</i>	\$364.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$364.00
9/30/2023			<i>Account Ending Balance</i>			\$364.00
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,062.97
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$1,062.97
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$80.50
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$80.50
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9154-29	Accounts Payable	Amazon Capital Servi-ops rubberban	\$34.01		
9/4/2023	9170-20	Accounts Payable	Amazon Capital Servi-Cristo Key co	\$4.99		
9/11/2023	9172-61	Accounts Payable	Amazon Capital Servi-Ops paper rolls	\$530.91		
			<i>Account Subtotals</i>	\$569.91	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$569.91
9/30/2023			<i>Account Ending Balance</i>			\$569.91
<b>10-6100-50</b>						
<b>Account: 10-6100-50 (Departmental supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/11/2023	9172-166	Accounts Payable	Showcases-tech supplies	\$16.97		
			<i>Account Subtotals</i>	\$16.97	\$0.00	



**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: 10-6100-50 (Departmental supplies)</b>						
9/30/2023			<i>Account Net Change</i>			\$16.97
9/30/2023			<i>Account Ending Balance</i>			<u>\$16.97</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$30.97
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$30.97</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$114.95
9/8/2023	9171-1	Journal Entry	Reclass Amazon Invoice		\$114.95	
			<i>Account Subtotals</i>	\$0.00	\$114.95	
9/30/2023			<i>Account Net Change</i>			(\$114.95)
9/30/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$222.21
9/8/2023	9171-2	Journal Entry	Reclass Amazon Invoice	\$114.95		
9/11/2023	9172-25	Accounts Payable	Amazon Capital Servi-admin batteries	\$165.76		
9/11/2023	9172-27	Accounts Payable	Amazon Capital Servi-admin supplies	\$12.80		
9/18/2023	9173-72	Accounts Payable	Amazon Capital Servi-desk organizer	\$11.89		
9/18/2023	9173-76	Accounts Payable	Amazon Capital Servi-admin supplies	\$181.64		
9/18/2023	9173-104	Accounts Payable	Amazon Capital Servi-admin supplies	\$64.06		
			<i>Account Subtotals</i>	\$551.10	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$551.10
9/30/2023			<i>Account Ending Balance</i>			<u>\$773.31</u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$2,349.99
9/4/2023	9154-126	Accounts Payable	First Bankcard-Aug 2023	\$2,039.99		
			<i>Account Subtotals</i>	\$2,039.99	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$2,039.99
9/30/2023			<i>Account Ending Balance</i>			<u>\$4,389.98</u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$3,322.52
9/4/2023	9154-124	Accounts Payable	First Bankcard-Aug 2023	\$118.39		
9/4/2023	9170-24	Accounts Payable	Amazon Capital Servi-krylon spray	\$14.38		
9/11/2023	9154-33	Accounts Payable	Minuteman Press Barr-Oct/Nov Progr	\$1,150.00		
9/18/2023	9173-90	Accounts Payable	signpalace inc.-book return locker	\$930.00		
			<i>Account Subtotals</i>	\$2,212.77	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$2,212.77
9/30/2023			<i>Account Ending Balance</i>			<u>\$5,535.29</u>

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

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$5,286.51
9/4/2023	9172-5	Accounts Payable	Today's Business Sol-2nd Qtr fax pro	\$18.48		
9/8/2023	9169-2	Journal Entry	Payroll & Settlement of Taxes	\$1,468.91		
9/18/2023	9177-1	Journal Entry	Barrington Bank Fees	\$258.70		
9/22/2023	9174-2	Journal Entry	Payroll & Settlement of Taxes	\$807.31		
9/30/2023	9179-3	Journal Entry	Merchant Account Activity	\$251.64		
			<i>Account Subtotals</i>	<u>\$2,805.04</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			<u>\$2,805.04</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$8,091.55</u></u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$877.20
9/30/2023			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$877.20</u></u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$22,636.51
9/30/2023			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$22,636.51</u></u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$5,237.90
9/4/2023	9170-52	Accounts Payable	AT&T Mobility-aug svcs	\$934.91		
9/8/2023	9169-26	Journal Entry	Payroll & Settlement of Taxes	\$60.00		
9/22/2023	9174-22	Journal Entry	Payroll & Settlement of Taxes	\$60.00		
			<i>Account Subtotals</i>	<u>\$1,054.91</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			<u>\$1,054.91</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$6,292.81</u></u>
<b>10-8200-00</b>						
<b>Account: 10-8200-00 (Library Building &amp; Grounds Renovation)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$12,370.22
9/30/2023			<i>Account Net Change</i>			<u>\$0.00</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$12,370.22</u></u>
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9170-30	Accounts Payable	Brodart Co.-outdoor dual return	\$11,246.12		
9/4/2023	9172-1	Accounts Payable	Mud City Five, LLC-metal box	\$134.10		
			<i>Account Subtotals</i>	<u>\$11,380.22</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			<u>\$11,380.22</u>
9/30/2023			<i>Account Ending Balance</i>			<u><u>\$11,380.22</u></u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-8400-00</b>						
<b>Account: 10-8400-00 (Technology Hardware)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9154-113	Accounts Payable	First Bankcard-Aug 2023	\$532.50		
			<i>Account Subtotals</i>	\$532.50	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$532.50
9/30/2023			<i>Account Ending Balance</i>			\$532.50
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9154-111	Accounts Payable	First Bankcard-Aug 2023	\$497.66		
			<i>Account Subtotals</i>	\$497.66	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$497.66
9/30/2023			<i>Account Ending Balance</i>			\$497.66
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$898.22
9/4/2023	9154-119	Accounts Payable	First Bankcard-Aug 2023	\$309.65		
9/18/2023	9173-15	Accounts Payable	Amazon Capital Servi-DS misc	\$23.52		
9/18/2023	9173-122	Accounts Payable	Amazon Capital Servi-ds sewing	\$1,694.44		
			<i>Account Subtotals</i>	\$2,027.61	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$2,027.61
9/30/2023			<i>Account Ending Balance</i>			\$2,925.83
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$499.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$499.00
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$66,143.41
9/4/2023	9170-5	Accounts Payable	Blackbaud-renewal 09/23 - 09/24	\$10,462.69		
9/4/2023	9172-13	Accounts Payable	CDW Government-barracuda email	\$9,529.00		
			<i>Account Subtotals</i>	\$19,991.69	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$19,991.69
9/30/2023			<i>Account Ending Balance</i>			\$86,135.10
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$5,000.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$5,000.00
<b>10-8500-13</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,400.19
9/4/2023	9154-23	Accounts Payable	ArchiveSocial, Inc.-social media archi	\$7,188.00		
9/4/2023	9154-123	Accounts Payable	First Bankcard-Aug 2023	\$79.99		
			<i>Account Subtotals</i>	\$7,267.99	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$7,267.99
9/30/2023			<i>Account Ending Balance</i>			\$8,668.18
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,665.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$1,665.00
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$33.75
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$33.75
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$25,083.75
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$25,083.75
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$385.00
9/11/2023	9172-21	Accounts Payable	AMS Store and Shred -pick up & sh	\$290.00		
			<i>Account Subtotals</i>	\$290.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$290.00
9/30/2023			<i>Account Ending Balance</i>			\$675.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$8,470.00
9/11/2023	9172-47	Accounts Payable	Virtek-sept services	\$4,235.00		
			<i>Account Subtotals</i>	\$4,235.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$4,235.00
9/30/2023			<i>Account Ending Balance</i>			\$12,705.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9170-44	Accounts Payable	American Library Ass-trustee member	\$70.00		
			<i>Account Subtotals</i>	\$70.00	\$0.00	

**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: 10-9500-10 (Trustee expense)</b>						
9/30/2023			<i>Account Net Change</i>			\$70.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$70.00</u>
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$4,700.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$4,700.00</u>
9/1/2023					<i>Fund Beginning Balance</i>	\$947,211.27
9/30/2023					<i>Fund Net Change</i>	\$409,123.85
9/30/2023					<i>Fund Ending Balance</i>	<u>\$1,356,335.12</u>
9/1/2023					<i>Grand Total Beginning Balance</i>	\$947,211.27
9/30/2023					<i>Grand Total Net Change</i>	\$409,123.85
9/30/2023					<i>Grand Total Ending Balance</i>	<u>\$1,356,335.12</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>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$37,299.09
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$37,299.09</u>
9/1/2023				<i>Fund Beginning Balance</i>		\$37,299.09
9/30/2023				<i>Fund Net Change</i>		\$0.00
9/30/2023				<i>Fund Ending Balance</i>		<u>\$37,299.09</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$32,598.70
9/8/2023	9169-31	Journal Entry	Payroll & Settlement of Taxes	\$8,128.40		
9/22/2023	9174-27	Journal Entry	Payroll & Settlement of Taxes	\$8,061.66		
			<i>Account Subtotals</i>	<u>\$16,190.06</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$16,190.06
9/30/2023			<i>Account Ending Balance</i>			<u>\$48,788.76</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$7,623.90
9/8/2023	9169-32	Journal Entry	Payroll & Settlement of Taxes	\$1,900.98		
9/22/2023	9174-28	Journal Entry	Payroll & Settlement of Taxes	\$1,885.39		
			<i>Account Subtotals</i>	<u>\$3,786.37</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$3,786.37
9/30/2023			<i>Account Ending Balance</i>			<u>\$11,410.27</u>
9/1/2023				<i>Fund Beginning Balance</i>		\$40,222.60
9/30/2023				<i>Fund Net Change</i>		\$19,976.43
9/30/2023				<i>Fund Ending Balance</i>		<u>\$60,199.03</u>
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$430.13
9/1/2023	9193-6	Journal Entry	Sawyer Falduto Interest	\$79.74		
			<i>Account Subtotals</i>	<u>\$79.74</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$79.74
9/30/2023			<i>Account Ending Balance</i>			<u>\$509.87</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$48,328.66
9/11/2023	9172-31	Accounts Payable	Engberg Anderson, In-admin/maker 1	\$11,200.00		
9/11/2023	9172-49	Accounts Payable	Sight on Solutions I-topo survey	\$3,500.00		
			<i>Account Subtotals</i>	<u>\$14,700.00</u>	<u>\$0.00</u>	
9/30/2023			<i>Account Net Change</i>			\$14,700.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
9/30/2023			<i>Account Ending Balance</i>			\$63,028.66
9/1/2023					<i>Fund Beginning Balance</i>	\$48,758.79
9/30/2023					<i>Fund Net Change</i>	\$14,779.74
9/30/2023					<i>Fund Ending Balance</i>	\$63,538.53
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$3,792.00
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$3,792.00
9/1/2023					<i>Fund Beginning Balance</i>	\$3,792.00
9/30/2023					<i>Fund Net Change</i>	\$0.00
9/30/2023					<i>Fund Ending Balance</i>	\$3,792.00
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/4/2023	9170-32	Accounts Payable	MidAmerican Energy C-aug usage	\$11,730.37		
			<i>Account Subtotals</i>	\$11,730.37	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$11,730.37
9/30/2023			<i>Account Ending Balance</i>			\$11,730.37
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$3,052.24
9/11/2023	9172-65	Accounts Payable	Village of Barrington-july water	\$997.24		
			<i>Account Subtotals</i>	\$997.24	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$997.24
9/30/2023			<i>Account Ending Balance</i>			\$4,049.48
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Garbage)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$727.43
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			\$727.43
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$23,847.83
9/4/2023	9154-25	Accounts Payable	Complete Cleaning Co-sept services	\$5,740.00		
9/4/2023	9154-132	Accounts Payable	Cintas-mats	\$37.42		
9/4/2023	9170-26	Accounts Payable	AQUALAB Water Treatm-water tre	\$173.75		
9/4/2023	9170-40	Accounts Payable	Cintas-mats	\$37.42		
9/11/2023	9172-69	Accounts Payable	Orkin Pest Control-sept services	\$171.99		
9/18/2023	9173-62	Accounts Payable	Complete Cleaning Co-july cleaning	\$5,740.00		
9/18/2023	9173-92	Accounts Payable	Contech MSI Co-elevator recall test	\$890.00		
9/18/2023	9173-126	Accounts Payable	Cintas-mats	\$37.42		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
<i>Account Subtotals</i>				\$12,828.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12,828.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$36,675.83</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,325.73
9/4/2023	9154-35	Accounts Payable	Ace Hardware-Barring-wasp spray	\$13.24		
9/4/2023	9154-41	Accounts Payable	ULINE-TP & Tissues	\$1,018.00		
9/4/2023	9154-45	Accounts Payable	ULINE-paper towels, flashlights	\$828.00		
9/4/2023	9154-49	Accounts Payable	ULINE-soap, freshners	\$1,104.00		
9/4/2023	9154-53	Accounts Payable	ULINE-wipes, tampons	\$630.00		
9/11/2023	9172-57	Accounts Payable	Warehouse Direct-cleaning products	\$642.39		
9/18/2023	9173-58	Accounts Payable	Warehouse Direct-TP & Lotion	\$200.24		
9/18/2023	9173-96	Accounts Payable	Warehouse Direct-TP	\$49.66		
<i>Account Subtotals</i>				\$4,485.53	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$4,485.53
9/30/2023			<i>Account Ending Balance</i>			<u>\$5,811.26</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$7,329.09
9/4/2023	9170-36	Accounts Payable	Paice Electric Co., -3 air handlers	\$3,490.00		
9/4/2023	9172-9	Accounts Payable	GOLDMORE MECHANICAL -ser	\$5,555.00		
9/18/2023	9173-68	Accounts Payable	Door Service Inc-push plate replaceme	\$723.00		
<i>Account Subtotals</i>				\$9,768.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$9,768.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$17,097.09</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$8,457.21
9/11/2023	9172-37	Accounts Payable	Marco Technologies L-aug/sept servi	\$254.78		
<i>Account Subtotals</i>				\$254.78	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$254.78
9/30/2023			<i>Account Ending Balance</i>			<u>\$8,711.99</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,543.71
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,850.00
9/18/2023	9173-78	Accounts Payable	Doering Landscape Co-teaching garde	\$3,130.00		
9/18/2023	9173-82	Accounts Payable	Doering Landscape Co-aug landscapi	\$1,850.00		
9/18/2023	9173-86	Accounts Payable	Doering Landscape Co-sept landscapi	\$1,850.00		



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7840-30 (Site maintenance)</b>						
			<i>Account Subtotals</i>	\$6,830.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$6,830.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$8,680.00</u>
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/11/2023	9172-53	Accounts Payable	Bartlett Tree Expert-remove trees & d	\$3,900.00		
			<i>Account Subtotals</i>	\$3,900.00	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$3,900.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$3,900.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,758.46
9/4/2023	9154-129	Accounts Payable	First Bankcard-Aug 2023	\$94.99		
9/18/2023	9173-130	Accounts Payable	ExxonMobil-aug fuel	\$455.83		
			<i>Account Subtotals</i>	\$550.82	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$550.82
9/30/2023			<i>Account Ending Balance</i>			<u>\$2,309.28</u>
9/1/2023					<i>Fund Beginning Balance</i>	\$49,891.70
9/30/2023					<i>Fund Net Change</i>	\$51,344.74
9/30/2023					<i>Fund Ending Balance</i>	<u>\$101,236.44</u>
<b>80-4400-10</b>						
<b>Account: 80-4400-10 (Unemployment insurance)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$876.94
9/30/2023			<i>Account Net Change</i>			\$0.00
9/30/2023			<i>Account Ending Balance</i>			<u>\$876.94</u>
9/1/2023					<i>Fund Beginning Balance</i>	\$876.94
9/30/2023					<i>Fund Net Change</i>	\$0.00
9/30/2023					<i>Fund Ending Balance</i>	<u>\$876.94</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00
9/11/2023	9172-132	Accounts Payable	Ingram Library Servi-as books	\$12.85		
			<i>Account Subtotals</i>	\$12.85	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$12.85
9/30/2023			<i>Account Ending Balance</i>			<u>\$12.85</u>
<b>90-5310-60</b>						
<b>Account: 90-5310-60 (Audio books-spoken)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$0.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 90-5310-60 (Audio books-spoken)</b>						
9/11/2023	9172-162	Accounts Payable	Playaway Products, L-ys readalongs	\$836.80		
			<i>Account Subtotals</i>	\$836.80	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$836.80
9/30/2023			<i>Account Ending Balance</i>			\$836.80
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
9/1/2023			<i>Account Beginning Balance</i>			\$1,452.65
9/4/2023	9154-57	Accounts Payable	Ingram Library Servi-ys prizes	\$11.37		
9/4/2023	9154-77	Accounts Payable	Ingram Library Servi-ys prizes	\$14.36		
9/4/2023	9154-162	Accounts Payable	Baker & Taylor Books-ys prizes	\$10.81		
9/11/2023	9172-78	Accounts Payable	Baker & Taylor Books-ys prizes	\$5.40		
			<i>Account Subtotals</i>	\$41.94	\$0.00	
9/30/2023			<i>Account Net Change</i>			\$41.94
9/30/2023			<i>Account Ending Balance</i>			\$1,494.59
9/1/2023					<i>Fund Beginning Balance</i>	\$1,452.65
9/30/2023					<i>Fund Net Change</i>	\$891.59
9/30/2023					<i>Fund Ending Balance</i>	\$2,344.24
9/1/2023					<i>Grand Total Beginning Balance</i>	\$182,293.77
9/30/2023					<i>Grand Total Net Change</i>	\$86,992.50
9/30/2023					<i>Grand Total Ending Balance</i>	\$269,286.27

# Barrington Public Library District

## Bank Register Report - Operational Checking-Barrington Bank

Month of September 2023

Transaction			Transaction				
Number	Source	Transaction Type	Date	Reference	Payments	Post Date	Status
1173	Accounts Payable	Bank Draft	09/04/2023	First Bankcard	\$8,118.12	09/04/2023	Cleared
1174	Accounts Payable	Bank Draft	09/04/2023	Nationwide Retirement Solutions	\$2,005.00	09/04/2023	Cleared
1175	Accounts Payable	Bank Draft	09/11/2023	Nationwide Retirement Solutions	\$2,005.00	09/11/2023	Cleared
1176	Accounts Payable	Bank Draft	09/18/2023	WEX Bank	\$455.83	09/18/2023	Cleared
12331	Accounts Payable	Computer Check	09/01/2023	A H Office Coffee Services	\$345.85	09/01/2023	Cleared
12332	Accounts Payable	Computer Check	09/01/2023	Ace Hardware-Barrington	\$13.24	09/01/2023	Cleared
12333	Accounts Payable	Computer Check	09/01/2023	Amazon Capital Services	\$718.15	09/01/2023	Cleared
12334	Accounts Payable	Computer Check	09/01/2023	ArchiveSocial, Inc.	\$7,188.00	09/01/2023	Cleared
12335	Accounts Payable	Computer Check	09/01/2023	Baker & Taylor Books	\$3,606.94	09/01/2023	Cleared
12336	Accounts Payable	Computer Check	09/01/2023	Cintas	\$37.42	09/01/2023	Cleared
12337	Accounts Payable	Computer Check	09/01/2023	Complete Cleaning Company	\$5,740.00	09/01/2023	Cleared
12338	Accounts Payable	Computer Check	09/01/2023	David J. Tuszynski	\$150.00	09/01/2023	Cleared
12339	Accounts Payable	Computer Check	09/01/2023	Folding Partition Services, Inc.	\$755.00	09/01/2023	Cleared
12340	Accounts Payable	Computer Check	09/01/2023	John Huber	\$650.00	09/01/2023	Cleared
12341	Accounts Payable	Computer Check	09/01/2023	Inqram Library Services	\$2,881.80	09/01/2023	Cleared
12342	Accounts Payable	Computer Check	09/01/2023	Midwest Tape	\$1,379.57	09/01/2023	Cleared
12343	Accounts Payable	Computer Check	09/01/2023	Playaway Products, LLC	\$56.99	09/01/2023	Cleared
12344	Accounts Payable	Computer Check	09/01/2023	Thomas J. Jaworski	\$200.00	09/01/2023	Cleared
12345	Accounts Payable	Computer Check	09/01/2023	Sana Wellness Center	\$140.00	09/01/2023	Cleared
12346	Accounts Payable	Computer Check	09/01/2023	signpalace inc.	\$275.00	09/01/2023	Cleared
12347	Accounts Payable	Computer Check	09/01/2023	The Lanquage Lab	\$120.00	09/01/2023	Cleared
12348	Accounts Payable	Computer Check	09/01/2023	ULINE	\$3,580.00	09/01/2023	Cleared
12349	Accounts Payable	Computer Check	09/01/2023	Wandering Paths LLC	\$150.00	09/01/2023	Cleared
12350	Accounts Payable	Computer Check	09/08/2023	Amazon Capital Services	\$451.40	09/08/2023	Cleared
12351	Accounts Payable	Computer Check	09/08/2023	American Library Association	\$70.00	09/08/2023	Outstanding
12352	Accounts Payable	Computer Check	09/08/2023	AQUALAB Water Treatment	\$173.75	09/08/2023	Cleared
12353	Accounts Payable	Computer Check	09/08/2023	AT&T Mobility	\$934.91	09/08/2023	Cleared
12354	Accounts Payable	Computer Check	09/08/2023	Blackbaud	\$10,462.69	09/08/2023	Cleared
12355	Accounts Payable	Computer Check	09/08/2023	Brodart Co.	\$11,246.12	09/08/2023	Cleared
12356	Accounts Payable	Computer Check	09/08/2023	Cathleen Schiller	\$16.89	09/08/2023	Cleared
12357	Accounts Payable	Computer Check	09/08/2023	Cintas	\$37.42	09/08/2023	Cleared
12358	Accounts Payable	Computer Check	09/08/2023	Karen Fotopoulos	\$90.00	09/08/2023	Cleared
12359	Accounts Payable	Computer Check	09/08/2023	Inqram Library Services	\$1,020.65	09/08/2023	Cleared
12360	Accounts Payable	Computer Check	09/08/2023	John Kipley Wentz	\$495.00	09/08/2023	Cleared
12361	Accounts Payable	Computer Check	09/08/2023	MidAmerican Energy Company	\$11,730.37	09/08/2023	Cleared
12362	Accounts Payable	Computer Check	09/08/2023	Minuteman Press Barrington	\$1,150.00	09/08/2023	Cleared
12363	Accounts Payable	Computer Check	09/08/2023	Paice Electric Co., Div of Midwest E	\$3,490.00	09/08/2023	Outstanding
12364	Accounts Payable	Computer Check	09/08/2023	Shripathi Shrinivasan	\$26.01	09/08/2023	Cleared
12365	Accounts Payable	Computer Check	09/14/2023	Amazon Capital Services	\$983.20	09/14/2023	Cleared
12366	Accounts Payable	Computer Check	09/14/2023	AMS Store and Shred LLC	\$290.00	09/14/2023	Cleared
12367	Accounts Payable	Computer Check	09/14/2023	Baker & Taylor Books	\$3,914.89	09/14/2023	Cleared
12368	Accounts Payable	Computer Check	09/14/2023	Bartlett Tree Experts	\$3,900.00	09/14/2023	Cleared
12369	Accounts Payable	Computer Check	09/14/2023	CDW Government	\$9,529.00	09/14/2023	Cleared
12370	Accounts Payable	Computer Check	09/14/2023	Engberg Anderson, Inc.	\$11,200.00	09/14/2023	Cleared
12371	Accounts Payable	Computer Check	09/14/2023	GOLDMORE MECHANICAL LLC	\$5,555.00	09/14/2023	Outstanding
12372	Accounts Payable	Computer Check	09/14/2023	Ingram Library Services	\$4,717.37	09/14/2023	Cleared
12373	Accounts Payable	Computer Check	09/14/2023	Kewanee Public Library	\$10.03	09/14/2023	Outstanding
12374	Accounts Payable	Computer Check	09/14/2023	Marco Technologies LLC	\$254.78	09/14/2023	Cleared
12375	Accounts Payable	Computer Check	09/14/2023	Midwest Tape	\$6,524.55	09/14/2023	Cleared
12376	Accounts Payable	Computer Check	09/14/2023	KLGR LLC dba 1-800-GOT-JUNK? C	\$134.10	09/14/2023	Cleared
12377	Accounts Payable	Computer Check	09/14/2023	Niche Academy	\$2,660.00	09/14/2023	Cleared
12378	Accounts Payable	Computer Check	09/14/2023	Orkin Pest Control	\$171.99	09/14/2023	Cleared
12379	Accounts Payable	Computer Check	09/14/2023	Playaway Products, LLC	\$836.80	09/14/2023	Cleared
12380	Accounts Payable	Computer Check	09/14/2023	RAILS	\$4,850.00	09/14/2023	Cleared
12381	Accounts Payable	Computer Check	09/14/2023	Showcases	\$16.97	09/14/2023	Cleared
12382	Accounts Payable	Computer Check	09/14/2023	Sight on Solutions Inc	\$3,500.00	09/14/2023	Outstanding
12383	Accounts Payable	Computer Check	09/14/2023	Thomson Reuters-West Publishing	\$1,086.08	09/14/2023	Cleared
12384	Accounts Payable	Computer Check	09/14/2023	Today's Business Solutions, Inc.	\$18.48	09/14/2023	Cleared
12385	Accounts Payable	Computer Check	09/14/2023	Village of Barrington	\$997.24	09/14/2023	Cleared
12386	Accounts Payable	Computer Check	09/14/2023	Virtek	\$4,235.00	09/14/2023	Outstanding
12387	Accounts Payable	Computer Check	09/14/2023	Warehouse Direct	\$642.39	09/14/2023	Cleared
12388	Accounts Payable	Computer Check	09/22/2023	Amazon Capital Services	\$2,300.11	09/22/2023	Voided
12389	Accounts Payable	Computer Check	09/22/2023	Cindy Lynn Crosby	\$290.00	09/22/2023	Voided
12390	Accounts Payable	Computer Check	09/22/2023	Cintas	\$37.42	09/22/2023	Voided
12391	Accounts Payable	Computer Check	09/22/2023	Complete Cleaning Company	\$5,740.00	09/22/2023	Voided
12392	Accounts Payable	Computer Check	09/22/2023	Contech MSI Co	\$890.00	09/22/2023	Voided
12393	Accounts Payable	Computer Check	09/22/2023	Danuta Urbikas	\$300.00	09/22/2023	Voided
12394	Accounts Payable	Computer Check	09/22/2023	Doering Landscape Company	\$6,830.00	09/22/2023	Voided

12395	Accounts Payable	Computer Check	09/22/2023	Door Service Inc	\$723.00	09/22/2023	Voided
12396	Accounts Payable	Computer Check	09/22/2023	Ebsco Information Services	\$14,254.00	09/22/2023	Voided
12397	Accounts Payable	Computer Check	09/22/2023	Elgin Symphony Orchestra	\$455.22	09/22/2023	Voided
12398	Accounts Payable	Computer Check	09/22/2023	Elgin Symphony Orchestra	\$124.13	09/22/2023	Voided
12399	Accounts Payable	Computer Check	09/22/2023	Kanopy, Inc.	\$1,850.00	09/22/2023	Voided
12400	Accounts Payable	Computer Check	09/22/2023	Kelly Campos	\$321.18	09/22/2023	Voided
12401	Accounts Payable	Computer Check	09/22/2023	Victoria Lee	\$30.00	09/22/2023	Voided
12402	Accounts Payable	Computer Check	09/22/2023	Mane in Heaven	\$50.00	09/22/2023	Voided
12403	Accounts Payable	Computer Check	09/22/2023	Navraaz Basati	\$100.00	09/22/2023	Voided
12404	Accounts Payable	Computer Check	09/22/2023	New York Times	\$4,451.20	09/22/2023	Voided
12405	Accounts Payable	Computer Check	09/22/2023	OverDrive Inc.	\$27,964.88	09/22/2023	Voided
12406	Accounts Payable	Computer Check	09/22/2023	ProQuest LLC	\$1,773.38	09/22/2023	Voided
12407	Accounts Payable	Computer Check	09/22/2023	signpalace inc.	\$930.00	09/22/2023	Voided
12408	Accounts Payable	Computer Check	09/22/2023	Thomson Reuters-West Publishing	\$558.82	09/22/2023	Voided
12409	Accounts Payable	Computer Check	09/22/2023	Warehouse Direct	\$249.90	09/22/2023	Voided
12410	Accounts Payable	Computer Check	09/22/2023	Amazon Capital Services	\$2,300.11	09/22/2023	Cleared
12411	Accounts Payable	Computer Check	09/22/2023	Cindy Lynn Crosby	\$290.00	09/22/2023	Cleared
12412	Accounts Payable	Computer Check	09/22/2023	Cintas	\$37.42	09/22/2023	Cleared
12413	Accounts Payable	Computer Check	09/22/2023	Complete Cleaning Company	\$5,740.00	09/22/2023	Cleared
12414	Accounts Payable	Computer Check	09/22/2023	Contech MSI Co	\$890.00	09/22/2023	Cleared
12415	Accounts Payable	Computer Check	09/22/2023	Danuta Urbikas	\$300.00	09/22/2023	Outstanding
12416	Accounts Payable	Computer Check	09/22/2023	Doering Landscape Company	\$6,830.00	09/22/2023	Cleared
12417	Accounts Payable	Computer Check	09/22/2023	Door Service Inc	\$723.00	09/22/2023	Cleared
12418	Accounts Payable	Computer Check	09/22/2023	Ebsco Information Services	\$14,254.00	09/22/2023	Cleared
12419	Accounts Payable	Computer Check	09/22/2023	Elgin Symphony Orchestra	\$455.22	09/22/2023	Cleared
12420	Accounts Payable	Computer Check	09/22/2023	Elgin Symphony Orchestra	\$124.13	09/22/2023	Outstanding
12421	Accounts Payable	Computer Check	09/22/2023	Kanopy, Inc.	\$1,850.00	09/22/2023	Cleared
12422	Accounts Payable	Computer Check	09/22/2023	Kelly Campos	\$321.18	09/22/2023	Outstanding
12423	Accounts Payable	Computer Check	09/22/2023	Victoria Lee	\$30.00	09/22/2023	Cleared
12424	Accounts Payable	Computer Check	09/22/2023	Mane in Heaven	\$50.00	09/22/2023	Outstanding
12425	Accounts Payable	Computer Check	09/22/2023	Navraaz Basati	\$100.00	09/22/2023	Outstanding
12426	Accounts Payable	Computer Check	09/22/2023	New York Times	\$4,451.20	09/22/2023	Cleared
12427	Accounts Payable	Computer Check	09/22/2023	OverDrive Inc.	\$27,964.88	09/22/2023	Cleared
12428	Accounts Payable	Computer Check	09/22/2023	ProQuest LLC	\$1,773.38	09/22/2023	Cleared
12429	Accounts Payable	Computer Check	09/22/2023	signpalace inc.	\$930.00	09/22/2023	Outstanding
12430	Accounts Payable	Computer Check	09/22/2023	Thomson Reuters-West Publishing	\$558.82	09/22/2023	Cleared
12431	Accounts Payable	Computer Check	09/22/2023	Warehouse Direct	\$249.90	09/22/2023	Cleared

**Total Check, Bank Draft and One Time Checks - September 2023**

**\$288,441.47**

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

**Materials**

Library Materials Expenditures at 09/29/2023 per Expenditures Report	173,722.31
Encumbered Materials - 09/29/2023	45,402.28
Encumbered e-Materials - 09/29/2023	-
Total	<u>219,124.59</u>
Library Materials Working Budget	<u>890,122.12</u>
Estimated % to Budget	<u>24.62%</u>

**Programs**

Library Program Expenditures at 09/29/2023 per Expenditures Report	18,958.23
Encumbered Programs - 09/29/2023	895.31
Total	<u>19,853.54</u>
Library Programs Working Budget	<u>87,350.00</u>
Estimated % to Budget	<u>22.73%</u>