

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

June 2024 - UNAUDITED

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$36,370.92	\$6,565,336.10	\$8,573,540.92	76.58%
State Tax Revenue	\$0.00	\$103,245.80	\$111,665.00	92.46%
Impact Fees	\$0.00	\$3,426.02	\$9,719.00	35.25%
Operating Revenue	\$1,697.83	\$27,859.23	\$27,449.00	101.49%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$750.00	\$1,920.00	\$2,456.00	78.18%
Rental Income	\$200.00	\$1,200.00	\$1,298.00	92.45%
Interest Income & Unrealized Ga	\$70,624.05	\$677,217.13	\$275,420.00	245.89%
Sale of Building or Property	\$0.00	\$391,000.00	\$0.00	0.00%
Miscellaneous Income	\$2,577.32	\$10,251.70	\$921.00	1,113.11%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
Total Revenue	\$112,220.12	\$11,244,277.98	\$12,465,290.92	90.20%
Expenditures				
Salaries	\$366,553.19	\$3,728,944.07	\$3,926,210.23	94.98%
Benefits	\$84,611.49	\$983,792.11	\$1,093,648.92	89.96%
Staff Development & Training	\$6,087.58	\$87,512.82	\$108,515.45	80.65%
Library Materials	\$213,438.81	\$959,118.36	\$999,402.00	95.97%
Library Programs	\$13,353.83	\$140,747.22	\$139,101.12	101.18%
District Admin & Operating Expe	\$96,651.72	\$817,442.56	\$855,494.31	95.55%
Capital Projects	\$752,868.27	\$3,231,516.88	\$4,287,228.85	75.38%
Professional Services	\$9,258.03	\$181,853.46	\$221,394.00	82.14%
Trustee Expenses	\$104.20	\$2,682.13	\$3,500.00	76.63%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
Total Expenditures	\$1,542,927.12	\$13,529,525.61	\$15,030,410.88	90.01%
BEGINNING FUND BALANCE	\$11,835,949.75	\$12,690,490.38	\$12,690,490.38	100.00%
NET SURPLUS/(DEFICIT)	(\$1,430,707.00)	(\$2,285,247.63)	(\$2,565,119.96)	89.09%
ENDING FUND BALANCE	\$10,405,242.75	\$10,405,242.75	\$10,125,370.42	102.76%

Barrington Public Library District

Balance Sheet

As of June 30, 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$96,539.36
10-1025-00	Payroll Checking - General Fund	\$43,994.02
10-1035-00	Merchant Checking - General Fund	\$3,192.35
Total Checking		<u>\$143,725.73</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,025,238.97
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$275,146.65
35-1300-00	MaxSafe - FICA Fund	\$200,696.95
50-1300-00	MaxSafe - Special Reserve Fund	\$2,698,161.63
60-1300-00	MaxSafe - Insurance Fund	\$83,496.61
70-1300-00	MaxSafe - Building & Maintenance Fund	\$165,287.14
90-1300-00	MaxSafe - Donations Fund	\$269,320.57
Total Savings		<u>\$11,258,585.80</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,633,915.63
Total Investments		<u>\$1,633,915.63</u>
Prepays		
10-1630-60	Prepaid Programs - General Fund	\$1,255.00
60-1640-00	Prepaid Operating - Insurance Fund	\$37,253.79
Total Prepays		<u>\$38,508.79</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$5,681,857.05
30-1500-00	Property Tax Receivable - IMRF	\$224,477.44
35-1500-00	Property Tax Receivable - FICA	\$224,477.44
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$8,443.95
60-1500-00	Property Tax Receivable - Insurance	\$51,720.63
70-1500-00	Property Tax Receivable - Building	\$495,871.06
Total		<u>\$6,686,847.57</u>
Total Assets		<u>\$19,762,183.52</u>
Liabilities		
10-2000-00	Accounts Payable	\$227,969.81
10-2001-00	Credit Cards Payable	\$8,892.15

Barrington Public Library District

Balance Sheet

As of June 30, 2024

		<u>Total</u>
10-2050-00	IMRF Payable	\$36,282.23
10-2200-00	Accrued Payroll Liability	\$79,102.07
10-2300-00	Deferred Taxes - General Fund	\$7,642,839.50
10-2310-00	Deferred Per Capita Grant	\$67,359.60
30-2300-00	Deferred Taxes - IMRF Fund	\$300,875.83
35-2300-00	Deferred Taxes - FICA Fund	\$300,875.83
60-2300-00	Deferred Taxes - Insurance Fund	\$69,542.92
70-2300-00	Deferred Taxes - Building Fund	\$623,200.83
Total Liabilities		<u>\$9,356,940.77</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$4,790,231.39
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$198,748.26
35-2900-00	Fund Balance - FICA Fund	\$124,298.56
50-2900-00	Fund Balance - Special Reserve Fund	\$4,340,521.21
60-2900-00	Fund Balance - Insurance Fund	\$102,928.11
70-2900-00	Fund Balance - Building & Maintenance Fund	\$37,957.37
90-2900-00	Fund Balance - Donations Fund	\$269,320.57
Total Net Assets		<u>\$10,405,242.75</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$12,690,490.38
 NET SURPLUS/(DEFICIT)		 (\$2,285,247.63)
 ENDING FUND BALANCE		 <u>\$10,405,242.75</u>

Barrington Public Library District

Cash and Investment year-over-year Change

For the Period Ended June 2024

	06/30/2024	06/30/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$96,539.36	\$268,789.52	(\$172,250.16)
Payroll Checking - General Fund	\$43,994.02	\$23,685.96	\$20,308.06
Merchant Checking - General Fund	\$3,192.35	\$32,041.31	(\$28,848.96)
Total Checking	\$143,725.73	\$324,516.79	(\$180,791.06)
Petty Cash			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$800.00	(\$200.00)
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,025,238.97	\$10,804,609.58	(\$3,779,370.61)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$275,146.65	\$0.00	\$275,146.65
MaxSafe - FICA Fund	\$200,696.95	\$0.00	\$200,696.95
MaxSafe - Special Reserve Fund	\$2,698,161.63	\$0.00	\$2,698,161.63
MaxSafe - Insurance Fund	\$83,496.61	\$0.00	\$83,496.61
MaxSafe - Building & Maintenance Fund	\$165,287.14	\$0.00	\$165,287.14
MaxSafe - Donations Fund	\$269,320.57	\$0.00	\$269,320.57
Total Savings	\$11,258,585.80	\$10,804,609.58	\$453,976.22
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,564,600.14	(\$1,564,600.14)
Sawyer Falduto - Special Reserve Fund	\$1,633,915.63	\$0.00	\$1,633,915.63
Total Investments	\$1,633,915.63	\$1,564,600.14	\$69,315.49

Barrington Public Library District

Revenues - All Funds

For the Period Ended June 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$36,370.92	\$4,316,721.01	100.72%	\$4,285,822.00	\$30,899.01
Tax Levy-Lake County	\$0.00	\$2,011,087.19	52.93%	\$3,799,590.92	(\$1,788,503.73)
Tax Levy-McHenry County	\$0.00	\$235,404.40	48.65%	\$483,893.24	(\$248,488.84)
Tax Levy-Kane County	\$0.00	\$2,123.50	50.14%	\$4,234.76	(\$2,111.26)
Total Property Tax	\$36,370.92	\$6,565,336.10	76.58%	\$8,573,540.92	(\$2,008,204.82)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$103,245.80	92.46%	\$111,665.00	(\$8,419.20)
Total Other Taxes	\$0.00	\$103,245.80	92.46%	\$111,665.00	(\$8,419.20)
Impact Fees					
Impact Fees- Other	\$0.00	\$3,426.02	35.25%	\$9,719.00	(\$6,292.98)
Total Impact Fees	\$0.00	\$3,426.02	35.25%	\$9,719.00	(\$6,292.98)
Operating Revenue					
Fines & Fees	\$755.03	\$16,421.27	82.15%	\$19,990.00	(\$3,568.73)
Copies	\$660.80	\$10,591.96	142.00%	\$7,459.00	\$3,132.96
Insurance - Retiree Paid Reve	\$282.00	\$846.00	0.00%	\$0.00	\$846.00
Total Operating Revenue	\$1,697.83	\$27,859.23	101.49%	\$27,449.00	\$410.23
Grants					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
Total Grants	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
Donations					
Donations- Other	\$750.00	\$1,920.00	78.18%	\$2,456.00	(\$536.00)
Total Donations	\$750.00	\$1,920.00	78.18%	\$2,456.00	(\$536.00)
Rental Income					
Rental- Verizon	\$200.00	\$1,200.00	92.45%	\$1,298.00	(\$98.00)
Total Rental Income	\$200.00	\$1,200.00	92.45%	\$1,298.00	(\$98.00)
Interest Income & Unrealized Ga					
Interest Income	\$59,478.71	\$640,082.03	232.40%	\$275,420.00	\$364,662.03
Unrealized Gain (Loss) on inv	\$11,145.34	\$37,135.10	0.00%	\$0.00	\$37,135.10
Total Interest Income & Unrealiz	\$70,624.05	\$677,217.13	245.89%	\$275,420.00	\$401,797.13
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
Total Sale of Building	\$0.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$2,577.32	\$10,251.70	1,113.11%	\$921.00	\$9,330.70

Barrington Public Library District

Revenues - All Funds

For the Period Ended June 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$2,577.32	\$10,251.70	1,113.11%	\$921.00	\$9,330.70
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	\$0.00
Total	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	\$0.00
Total Revenue	\$112,220.12	\$11,244,277.98	90.20%	\$12,465,290.92	(\$1,221,012.94)

UNAUDITED

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Library-wide	\$366,553.19	\$3,728,944.07	94.98%	\$3,926,210.23	82.87%	\$4,500,000.00
Total Salaries	\$366,553.19	\$3,728,944.07	94.98%	\$3,926,210.23	82.87%	\$4,500,000.00
Benefits						
FICA employer	\$17,432.39	\$222,061.08	91.22%	\$243,425.00	52.97%	\$419,250.00
Medicare employer	\$4,076.91	\$51,933.65	91.22%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$21,328.32	\$263,619.87	88.93%	\$296,428.87	52.72%	\$500,000.00
Insurance-Employer portion-l	\$41,491.87	\$445,331.51	89.63%	\$496,865.00	58.21%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$846.00	0.00%	\$0.00	0.00%	\$0.00
Total Benefits	\$84,611.49	\$983,792.11	89.96%	\$1,093,648.92	58.41%	\$1,684,250.00
Staff Development & Training						
Hiring fees	\$0.00	\$314.70	78.68%	\$400.00	0.22%	\$140,000.00
Staff Development - Library-v	\$4,285.02	\$69,136.91	78.17%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$500.00	\$5,691.99	64.56%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,302.56	\$12,369.22	114.00%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$6,087.58	\$87,512.82	80.65%	\$108,515.45	62.51%	\$140,000.00
Library Materials						
Books - Adult Services	\$36,269.62	\$223,105.56	94.94%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,472.09	\$10,514.84	116.83%	\$9,000.00	0.00%	\$0.00
Periodicals	\$1,461.94	\$14,470.11	96.47%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$1,890.00	\$27,192.80	97.28%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$780.48	\$6,151.61	102.53%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$1,966.89	\$11,912.63	72.20%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$953.94	\$4,082.46	90.72%	\$4,500.00	0.00%	\$0.00
Digital Music	\$14,317.00	\$16,430.93	100.08%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$53,567.89	\$256,033.10	104.50%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$4,493.05	\$32,867.53	49.80%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$820.07	\$6,754.98	75.06%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$1,597.44	\$41,701.22	88.92%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$48,253.36	\$136,221.70	108.54%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$160.48	\$1,065.03	106.50%	\$1,000.00	0.08%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,347.77	\$13,209.88	100.84%	\$13,100.00	0.00%	\$0.00
Realia	\$192.89	\$1,508.44	100.56%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$43,893.90	\$155,895.54	96.81%	\$161,031.00	44.50%	\$350,295.00
Total Library Materials	\$213,438.81	\$959,118.36	95.97%	\$999,402.00	58.12%	\$1,650,295.00
Library Programs						
Library programs - Administr.	\$8,014.49	\$96,512.49	110.49%	\$87,350.00	29.42%	\$328,000.00
Processing supplies	\$5,339.34	\$9,741.63	56.45%	\$17,258.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$34,493.10	100.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$13,353.83	\$140,747.22	101.18%	\$139,101.12	42.91%	\$328,000.00
District Admin & Operating Expe						
Librarywide supplies	\$834.70	\$8,136.37	67.83%	\$11,995.00	4.28%	\$190,000.00
Office supplies	\$303.50	\$3,258.62	93.10%	\$3,500.00	0.00%	\$0.00
Newletter Postage & Bulk Ma	\$2,453.45	\$34,148.74	107.42%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$232.85	\$20,950.95	96.33%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$2,299.92	\$32,758.50	85.25%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$279.12	\$4,745.28	85.12%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$211.84	\$2,958.43	73.96%	\$4,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$45,404.23	50.45%	\$90,000.00	30.27%	\$150,000.00
Security	\$0.00	\$1,768.20	105.88%	\$1,670.00	0.35%	\$500,000.00
Utilities-electric	\$21,947.44	\$127,953.55	123.69%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$3,369.67	\$29,308.21	102.84%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$878.94	\$10,984.58	109.85%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$367.32	\$3,988.10	83.09%	\$4,800.00	0.00%	\$0.00
Telephone	\$4,818.89	\$35,176.33	92.57%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$30,469.73	\$149,444.77	91.52%	\$163,300.00	34.75%	\$430,000.00
Bldg maintenance supplies	\$5,603.03	\$24,994.27	96.13%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$4,646.50	\$51,965.22	173.22%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$2,090.54	\$100,546.42	79.72%	\$126,126.31	47.88%	\$210,000.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
Traffic light	\$0.00	\$6,174.84	92.59%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$6,332.67	\$94,975.66	106.12%	\$89,500.00	51.34%	\$185,000.00
Site Contingency	\$8,750.00	\$15,645.00	156.45%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$761.61	\$9,951.29	110.57%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operating	\$96,651.72	\$817,442.56	95.55%	\$855,494.31	48.83%	\$1,674,000.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Library Building & Grounds R	\$672,907.56	\$2,373,308.31	70.95%	\$3,345,000.00	40.09%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$242.16	\$12,922.65	95.72%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$47,783.83	\$514,979.55	83.26%	\$618,500.00	42.81%	\$1,203,000.00
Technology Contingency	\$4,909.57	\$9,869.06	39.48%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$27,025.15	\$320,437.31	112.34%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$752,868.27	\$3,231,516.88	75.38%	\$4,287,228.85	32.70%	\$9,881,138.00
Professional Services						
Legal fees - Attorney fees	(\$5,053.02)	\$12,648.42	57.89%	\$21,850.00	3.16%	\$400,000.00
Consultant fees - Library-wid	\$14,311.05	\$155,305.04	84.61%	\$183,544.00	155.31%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$9,258.03	\$181,853.46	82.14%	\$221,394.00	36.37%	\$500,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$104.20	\$2,682.13	76.63%	\$3,500.00	29.80%	\$9,000.00
Total Trustee Expenses	\$104.20	\$2,682.13	76.63%	\$3,500.00	29.80%	\$9,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
Total	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
Total Expenditures	\$1,542,927.12	\$13,529,525.61	90.01%	\$15,030,410.88	66.43%	\$20,366,683.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended June 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Library-wide	\$366,553.19	\$3,728,944.07	94.98%	\$3,926,210.23	82.87%	\$4,500,000.00
Total Salaries	\$366,553.19	\$3,728,944.07	94.98%	\$3,926,210.23	82.87%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$41,491.87	\$445,331.51	89.63%	\$496,865.00	58.21%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$846.00	0.00%	\$0.00	0.00%	\$0.00
Total Benefits	\$41,773.87	\$446,177.51	89.80%	\$496,865.00	58.32%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$314.70	78.68%	\$400.00	0.22%	\$140,000.00
Staff Development - Library-v	\$4,285.02	\$69,136.91	78.17%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$500.00	\$5,691.99	64.56%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,302.56	\$12,369.22	114.00%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$6,087.58	\$87,512.82	80.65%	\$108,515.45	62.51%	\$140,000.00
Library Materials						
Books - Adult Services	\$36,149.52	\$222,985.46	94.89%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,472.09	\$10,514.84	116.83%	\$9,000.00	0.00%	\$0.00
Periodicals	\$1,461.94	\$14,470.11	96.47%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$1,890.00	\$27,192.80	97.28%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$780.48	\$6,151.61	102.53%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$1,966.89	\$11,912.63	72.20%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$953.94	\$4,082.46	90.72%	\$4,500.00	0.00%	\$0.00
Digital Music	\$14,317.00	\$16,430.93	100.08%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$53,567.89	\$256,033.10	104.50%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$4,493.05	\$32,867.53	49.80%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$820.07	\$6,754.98	75.06%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$1,597.44	\$41,701.22	88.92%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$48,253.36	\$136,221.70	108.54%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$160.48	\$1,065.03	106.50%	\$1,000.00	0.08%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,347.77	\$13,209.88	100.84%	\$13,100.00	0.00%	\$0.00
Realia	\$192.89	\$1,508.44	100.56%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$43,893.90	\$155,895.54	96.81%	\$161,031.00	44.50%	\$350,295.00
Total Library Materials	\$213,318.71	\$958,998.26	95.96%	\$999,402.00	58.11%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$2,823.29	\$80,313.15	102.24%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$5,339.34	\$9,741.63	56.45%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$34,493.10	100.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$8,162.63	\$124,547.88	95.58%	\$130,301.12	62.59%	\$199,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended June 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Librarywide supplies	\$834.70	\$8,136.37	67.83%	\$11,995.00	4.28%	\$190,000.00
Office supplies	\$303.50	\$3,258.62	93.10%	\$3,500.00	0.00%	\$0.00
Newletter Postage & Bulk Mail	\$2,453.45	\$34,148.74	107.42%	\$31,790.00	0.00%	\$0.00
Promotional & display materials	\$232.85	\$20,950.95	96.33%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$2,299.92	\$32,758.50	85.25%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$235.50	\$2,573.70	72.29%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$211.84	\$2,958.43	73.96%	\$4,000.00	0.00%	\$0.00
Security	\$0.00	\$1,768.20	105.88%	\$1,670.00	0.35%	\$500,000.00
Utilities-electric	\$21,947.44	\$127,953.55	123.69%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$3,369.67	\$29,308.21	102.84%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$878.94	\$10,984.58	109.85%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$367.32	\$3,988.10	83.09%	\$4,800.00	0.00%	\$0.00
Telephone	\$4,818.89	\$35,176.33	92.57%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
Total District Admin & Operating Expense	\$37,954.02	\$314,489.28	104.12%	\$302,044.00	44.99%	\$699,000.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment	\$242.16	\$12,922.65	95.72%	\$13,500.00	2.58%	\$500,000.00
Technology Hardware - IT	\$47,783.83	\$514,979.55	83.26%	\$618,500.00	42.81%	\$1,203,000.00
Technology Contingency	\$4,909.57	\$9,869.06	39.48%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$27,025.15	\$320,437.31	112.34%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$79,960.71	\$858,208.57	91.08%	\$942,228.85	19.24%	\$4,461,138.00
Professional Services						
Legal fees - Attorney fees	(\$5,053.02)	\$12,648.42	57.89%	\$21,850.00	3.16%	\$400,000.00
Consultant fees - Library-wide	\$10,190.42	\$117,503.67	95.11%	\$123,544.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$5,137.40	\$144,052.09	89.25%	\$161,394.00	36.01%	\$400,000.00
Trustee Expenses						
Trustee expense	\$104.20	\$2,682.13	76.63%	\$3,500.00	29.80%	\$9,000.00
Total Trustee Expenses	\$104.20	\$2,682.13	76.63%	\$3,500.00	29.80%	\$9,000.00
Transfer Between Funds						
Transfer Out - from General Fund	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
Total	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
Total Expenditures	\$759,052.31	\$10,061,528.61	96.13%	\$10,466,376.65	78.46%	\$12,823,433.00

Expenditures-Other Funds

For the Period Ended June 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$17,432.39	\$222,061.08	91.22%	\$243,425.00	52.97%	\$419,250.00
Medicare employer	\$4,076.91	\$51,933.65	91.22%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$21,328.32	\$263,619.87	88.93%	\$296,428.87	52.72%	\$500,000.00
Total Benefits	\$42,837.62	\$537,614.60	90.09%	\$596,783.92	58.48%	\$919,250.00
Library Materials						
Books - Grant - Young People	\$120.10	\$120.10	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$120.10	\$120.10	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs - Grant - Ac	\$5,191.20	\$16,199.34	184.08%	\$8,800.00	4.94%	\$328,000.00
Total Library Programs	\$5,191.20	\$16,199.34	184.08%	\$8,800.00	4.94%	\$328,000.00
District Admin & Operating Expe						
Fees & Service Charges	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
Bank & Investment Fees	\$43.62	\$2,171.58	107.77%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$45,404.23	50.45%	\$90,000.00	30.27%	\$150,000.00
Building maintenance & repa	\$30,469.73	\$149,444.77	91.52%	\$163,300.00	34.75%	\$430,000.00
Bldg maintenance supplies	\$5,603.03	\$24,994.27	96.13%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$4,646.50	\$51,965.22	173.22%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$2,090.54	\$100,546.42	79.72%	\$126,126.31	47.88%	\$210,000.00
Traffic light	\$0.00	\$6,174.84	92.59%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$6,332.67	\$94,975.66	106.12%	\$89,500.00	51.34%	\$185,000.00
Site Contingency	\$8,750.00	\$15,645.00	156.45%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$761.61	\$9,951.29	110.57%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operating	\$58,697.70	\$502,953.28	90.88%	\$553,450.31	51.45%	\$977,500.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$672,907.56	\$2,373,308.31	70.95%	\$3,345,000.00	40.09%	\$5,920,000.00
Total Capital Assets	\$672,907.56	\$2,373,308.31	70.95%	\$3,345,000.00	39.42%	\$6,020,000.00
Professional Services						
Consultant fees - Grant	\$4,120.63	\$37,801.37	63.00%	\$60,000.00	37.80%	\$100,000.00
Total Professional Services	\$4,120.63	\$37,801.37	63.00%	\$60,000.00	37.80%	\$100,000.00
Total Expenditures	\$783,874.81	\$3,467,997.00	75.99%	\$4,564,034.23	41.56%	\$8,344,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
06/01/2024						Account Beginning Balance \$383,047.14
06/14/2024	9470-5	Journal Entry	Salaries - Admin	\$18,183.60		
06/28/2024	9487-5	Journal Entry	Salaries - Admin	\$18,183.63		
06/30/2024	9488-1	Journal Entry	Salaries - Admin	\$10,001.00		
				<u>\$46,368.23</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$46,368.23
06/30/2024						<u>Account Ending Balance \$429,415.37</u>
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
06/01/2024						Account Beginning Balance \$196,729.05
06/14/2024	9470-6	Journal Entry	Salaries - IT	\$9,516.21		
06/28/2024	9487-6	Journal Entry	Salaries - IT	\$9,610.32		
06/30/2024	9488-2	Journal Entry	Salaries - IT	\$5,285.68		
				<u>\$24,412.21</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$24,412.21
06/30/2024						<u>Account Ending Balance \$221,141.26</u>
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
06/01/2024						Account Beginning Balance \$142,258.45
06/14/2024	9470-7	Journal Entry	Salaries - Digital Services	\$5,991.18		
06/28/2024	9487-7	Journal Entry	Salaries - Digital Services	\$5,931.17		
06/30/2024	9488-3	Journal Entry	Salaries - Digital Services	\$3,262.14		
				<u>\$15,184.49</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$15,184.49
06/30/2024						<u>Account Ending Balance \$157,442.94</u>
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
06/01/2024						Account Beginning Balance \$150,174.02
06/14/2024	9470-8	Journal Entry	Salaries - Public Information	\$6,121.36		
06/28/2024	9487-8	Journal Entry	Salaries - Public Information	\$6,121.37		
06/30/2024	9488-4	Journal Entry	Salaries - Public Information	\$3,366.75		
				<u>\$15,609.48</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$15,609.48
06/30/2024						<u>Account Ending Balance \$165,783.50</u>
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
06/01/2024						Account Beginning Balance \$654,455.40
06/14/2024	9470-9	Journal Entry	Salaries - AS	\$26,262.34		
06/28/2024	9487-9	Journal Entry	Salaries - AS	\$26,339.14		
06/30/2024	9488-5	Journal Entry	Salaries - AS	\$14,486.53		
				<u>\$67,088.01</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$67,088.01
06/30/2024						<u>Account Ending Balance \$721,543.41</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
06/01/2024						Account Beginning Balance \$158,220.89
06/14/2024	9470-10	Journal Entry	Salaries - Building Services	\$6,747.31		
06/28/2024	9487-10	Journal Entry	Salaries - Building Services	\$5,944.09		
06/30/2024	9488-6	Journal Entry	Salaries - Building Services	\$3,269.25		
				<u>\$15,960.65</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$15,960.65
06/30/2024						<u>Account Ending Balance \$174,181.54</u>
10-4000-35						
Account: 10-4000-35 (Salaries - Material Servies)						
06/01/2024						Account Beginning Balance \$342,080.35
06/14/2024	9470-11	Journal Entry	Salaries - Material Services	\$14,965.96		
06/28/2024	9487-11	Journal Entry	Salaries - Material Services	\$15,499.14		
06/30/2024	9488-7	Journal Entry	Salaries - Material Services	\$8,524.53		
				<u>\$38,989.63</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$38,989.63
06/30/2024						<u>Account Ending Balance \$381,069.98</u>
10-4000-40						
Account: 10-4000-40 (Salaries - Circulation)						
06/01/2024						Account Beginning Balance \$388,651.58
06/14/2024	9470-12	Journal Entry	Salaries - CS	\$16,858.79		
06/28/2024	9487-12	Journal Entry	Salaries - CS	\$17,397.18		
06/30/2024	9488-8	Journal Entry	Salaries - CS	\$9,568.45		
				<u>\$43,824.42</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$43,824.42
06/30/2024						<u>Account Ending Balance \$432,476.00</u>
10-4000-50						
Account: 10-4000-50 (Salaries - Technical Services)						
06/01/2024						Account Beginning Balance \$414,275.75
06/14/2024	9470-13	Journal Entry	Salaries - Tech	\$17,269.53		
06/28/2024	9487-13	Journal Entry	Salaries - Tech	\$17,269.53		
06/30/2024	9488-9	Journal Entry	Salaries - Tech	\$9,498.24		
				<u>\$44,037.30</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$44,037.30
06/30/2024						<u>Account Ending Balance \$458,313.05</u>
10-4000-60						
Account: 10-4000-60 (Salaries - Young People Services)						
06/01/2024						Account Beginning Balance \$532,498.25
06/14/2024	9470-14	Journal Entry	Salaries - YS	\$21,712.89		
06/28/2024	9487-14	Journal Entry	Salaries - YS	\$21,526.38		
06/30/2024	9488-10	Journal Entry	Salaries - YS	\$11,839.50		
				<u>\$55,078.77</u>	<u>\$0.00</u>	
06/30/2024						Account Net Change \$55,078.77
06/30/2024						<u>Account Ending Balance \$587,577.02</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)						
06/01/2024						Account Beginning Balance \$403,839.64
06/14/2024	9470-24	Journal Entry	Insurance payable	\$20,561.10		
06/28/2024	9487-24	Journal Entry	Insurance payable	\$20,561.10		
06/28/2024	9494-11	Accounts Payable	United States Treasu-2024 PCORI fee	\$164.22		
06/30/2024	9463-14	Journal Entry	Undercounted April payable	\$205.45		
				\$41,491.87	\$0.00	
06/30/2024						Account Net Change \$41,491.87
06/30/2024						Account Ending Balance \$445,331.51
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
06/01/2024						Account Beginning Balance \$564.00
06/10/2024	9474-235	Accounts Payable	Wellness Insurance N-June insurance	\$282.00		
				\$282.00	\$0.00	
06/30/2024						Account Net Change \$282.00
06/30/2024						Account Ending Balance \$846.00
10-4700-00						
Account: 10-4700-00 (Hiring fees)						
06/01/2024						Account Beginning Balance \$314.70
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$314.70
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
06/01/2024						Account Beginning Balance \$13,203.66
06/11/2024	9479-48	Accounts Payable	Chipotle-giftcards for staff luncheon	\$800.00		
				\$800.00	\$0.00	
06/30/2024						Account Net Change \$800.00
06/30/2024						Account Ending Balance \$14,003.66
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
06/01/2024						Account Beginning Balance \$8,038.49
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$8,038.49
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
06/01/2024						Account Beginning Balance \$20,253.40
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$20,253.40
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
06/01/2024						Account Beginning Balance \$2,949.75
06/14/2024	9470-38	Journal Entry	Kat - tuition reimbursement	\$2,720.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-12 (Staff Development - Digital Services)					
				\$2,720.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$2,720.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$5,669.75</u>
10-4800-13	10-4800-13 (Staff Development - Public Information)					
06/01/2024			<i>Account Beginning Balance</i>			\$475.00
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$475.00</u>
10-4800-20	10-4800-20 (Staff Development - Adult Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$12,765.97
06/28/2024	9487-38	Journal Entry	Cascio - reimbursement	\$39.12		
06/28/2024	9487-39	Journal Entry	Schommer - ALA per diem	\$333.00		
				<u>\$372.12</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$372.12
06/30/2024			<i>Account Ending Balance</i>			<u>\$13,138.09</u>
10-4800-40	10-4800-40 (Staff Development - Circulation)					
06/01/2024			<i>Account Beginning Balance</i>			\$985.00
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$985.00</u>
10-4800-50	10-4800-50 (Staff Development - Technical Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,383.74
06/28/2024	9487-40	Journal Entry	Olson - ALA per diem	\$333.00		
				<u>\$333.00</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$333.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$2,716.74</u>
10-4800-60	10-4800-60 (Staff Development - Young People Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$3,796.88
06/14/2024	9470-39	Journal Entry	Molinario- staff development mileage	\$59.90		
				<u>\$59.90</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$59.90
06/30/2024			<i>Account Ending Balance</i>			<u>\$3,856.78</u>
10-4810-10	10-4810-10 (Dues & Memberships - Administration)					
06/01/2024			<i>Account Beginning Balance</i>			\$3,299.99
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$3,299.99</u>
10-4810-11	10-4810-11 (Dues & Memberships - IT)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-11 (Dues & Memberships - IT)						
06/01/2024			Account Beginning Balance			\$272.00
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$272.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
06/01/2024			Account Beginning Balance			\$247.00
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$247.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
06/01/2024			Account Beginning Balance			\$542.00
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$542.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
06/01/2024			Account Beginning Balance			\$831.00
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$831.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
06/01/2024			Account Beginning Balance			\$0.00
06/17/2024	9490-3	Accounts Payable	American Library Ass-Aly Prchal ALA membership	\$215.00		
06/18/2024	9490-7	Accounts Payable	American Library Ass-Demitra Badino-Mendoza A	\$162.00		
06/20/2024	9490-117	Accounts Payable	American Library Ass-Claire Markeson ALA memb	\$123.00		
				<u>\$500.00</u>	<u>\$0.00</u>	
06/30/2024			Account Net Change			\$500.00
06/30/2024			Account Ending Balance			<u>\$500.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
06/01/2024			Account Beginning Balance			\$0.00
06/12/2024	9479-62	Accounts Payable	Party City-pinata	\$35.63		
06/13/2024	9463-5	Journal Entry	Staff expenses incorrectly coded		\$35.63	
06/28/2024	9494-218	Accounts Payable	Amazon Capital Servi-refrigerator filters	\$316.72		
				<u>\$352.35</u>	<u>\$35.63</u>	
06/30/2024			Account Net Change			\$316.72
06/30/2024			Account Ending Balance			<u>\$316.72</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
06/01/2024			Account Beginning Balance			\$11,066.66
06/06/2024	9479-19	Accounts Payable	4imprint, Inc.-prize coolers	\$272.67		
06/10/2024	9474-11	Accounts Payable	Amazon Capital Servi-drawer liner	\$135.60		
06/10/2024	9474-15	Accounts Payable	Amazon Capital Servi-stackable drawers	\$159.30		
06/10/2024	9474-29	Accounts Payable	Amazon Capital Servi-flatware organizer	\$18.95		
06/10/2024	9474-35	Accounts Payable	Amazon Capital Servi-staff lounge organization dr	\$84.75		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4820-10 (Staff Expenses)						
06/10/2024	9463-3	Journal Entry	mugs & drawer credit incorrectly coded		\$85.75	
06/13/2024	9463-6	Journal Entry	Staff expenses incorrectly coded	\$35.63		
06/14/2024	9470-16	Journal Entry	staff expenses	\$110.72		
06/17/2024	9482-118	Accounts Payable	Sodexo Inc & Affilia-water	\$147.43		
06/24/2024	9490-15	Accounts Payable	Amazon Capital Servi-SEC supplies	\$46.54		
06/28/2024	9487-16	Journal Entry	staff expenses	\$60.00		
				\$1,071.59	\$85.75	
06/30/2024			<i>Account Net Change</i>			\$985.84
06/30/2024			<i>Account Ending Balance</i>			\$12,052.50
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$130,545.15
06/10/2024	9474-61	Accounts Payable	Baker & Taylor Books-as books	\$196.43		
06/10/2024	9474-71	Accounts Payable	Baker & Taylor Books-as books	\$123.68		
06/10/2024	9474-73	Accounts Payable	Baker & Taylor Books-as books	\$16.96		
06/10/2024	9474-75	Accounts Payable	Baker & Taylor Books-as books	\$84.11		
06/10/2024	9474-77	Accounts Payable	Baker & Taylor Books-as books / g&g	\$164.73		
06/10/2024	9474-80	Accounts Payable	Baker & Taylor Books-as books	\$107.60		
06/10/2024	9474-82	Accounts Payable	Baker & Taylor Books-as books / g&g	\$311.37		
06/10/2024	9474-133	Accounts Payable	Ingram Library Servi-as books	\$1,527.97		
06/10/2024	9474-135	Accounts Payable	Ingram Library Servi-as books	\$653.49		
06/10/2024	9474-137	Accounts Payable	Ingram Library Servi-as books	\$284.77		
06/10/2024	9474-139	Accounts Payable	Ingram Library Servi-as books	\$119.50		
06/10/2024	9474-141	Accounts Payable	Ingram Library Servi-as books / g&g	\$330.50		
06/10/2024	9474-144	Accounts Payable	Ingram Library Servi-as books / g&g	\$309.20		
06/10/2024	9474-147	Accounts Payable	Ingram Library Servi-as books / g&g	\$260.88		
06/10/2024	9474-154	Accounts Payable	Ingram Library Servi-as books / g&g	\$287.54		
06/10/2024	9474-157	Accounts Payable	Ingram Library Servi-as books	\$313.29		
06/10/2024	9474-159	Accounts Payable	Ingram Library Servi-as books / g&g	\$171.57		
06/10/2024	9474-162	Accounts Payable	Ingram Library Servi-as books	\$1,267.62		
06/17/2024	9482-23	Accounts Payable	Baker & Taylor Books-as books / g&g	\$165.75		
06/17/2024	9482-30	Accounts Payable	Baker & Taylor Books-as books	\$435.16		
06/17/2024	9482-34	Accounts Payable	Baker & Taylor Books-as books	\$26.67		
06/17/2024	9482-36	Accounts Payable	Baker & Taylor Books-as books / g&g	\$160.72		
06/17/2024	9482-39	Accounts Payable	Baker & Taylor Books-as books	\$208.88		
06/17/2024	9482-49	Accounts Payable	Ingram Library Servi-as books	\$860.79		
06/17/2024	9482-51	Accounts Payable	Ingram Library Servi-as books	\$389.76		
06/17/2024	9482-53	Accounts Payable	Ingram Library Servi-as books	\$294.15		
06/17/2024	9482-55	Accounts Payable	Ingram Library Servi-as books / g&g	\$273.90		
06/17/2024	9482-60	Accounts Payable	Ingram Library Servi-as books	\$16.10		
06/17/2024	9482-62	Accounts Payable	Ingram Library Servi-as books	\$343.55		
06/17/2024	9482-64	Accounts Payable	Ingram Library Servi-as books	\$290.39		
06/17/2024	9482-68	Accounts Payable	Ingram Library Servi-as books / g&g	\$439.43		
06/17/2024	9482-71	Accounts Payable	Ingram Library Servi-as books / g&g	\$516.03		
06/17/2024	9482-74	Accounts Payable	Ingram Library Servi-ys books	\$244.57		
06/17/2024	9482-76	Accounts Payable	Ingram Library Servi-as books	\$361.83		
06/17/2024	9482-78	Accounts Payable	Ingram Library Servi-as books	\$687.81		
06/17/2024	9482-80	Accounts Payable	Ingram Library Servi-as books / g&g	\$144.39		
06/17/2024	9482-83	Accounts Payable	Ingram Library Servi-as books	\$41.29		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
06/17/2024	9482-85	Accounts Payable	Ingram Library Servi-as books / g&g	\$163.12		
06/24/2024	9514-56	Accounts Payable	Baker & Taylor Books-as books	\$103.11		
06/24/2024	9514-58	Accounts Payable	Baker & Taylor Books-as books	\$353.64		
06/24/2024	9514-62	Accounts Payable	Baker & Taylor Books-as books	\$84.20		
06/24/2024	9514-66	Accounts Payable	Baker & Taylor Books-as books	\$360.59		
06/24/2024	9514-72	Accounts Payable	Ingram Library Servi-as books	\$344.18		
06/24/2024	9514-74	Accounts Payable	Ingram Library Servi-as books	\$69.35		
06/24/2024	9514-78	Accounts Payable	Ingram Library Servi-as books	\$381.30		
06/24/2024	9514-82	Accounts Payable	Ingram Library Servi-as books	\$299.05		
06/24/2024	9514-84	Accounts Payable	Ingram Library Servi-as books	\$776.98		
06/24/2024	9514-88	Accounts Payable	Ingram Library Servi-as books	\$274.54		
06/24/2024	9514-94	Accounts Payable	Ingram Library Servi-as books	\$254.78		
06/26/2024	9494-261	Accounts Payable	Baker & Taylor Books-0003295995		\$27.99	
06/28/2024	9494-45	Accounts Payable	Baker & Taylor Books-as books / g&g	\$132.99		
06/28/2024	9494-62	Accounts Payable	Baker & Taylor Books-as books	\$198.22		
06/28/2024	9494-64	Accounts Payable	Baker & Taylor Books-as books / g&g	\$414.68		
06/28/2024	9494-67	Accounts Payable	Baker & Taylor Books-as books / g&g	\$457.17		
06/28/2024	9494-74	Accounts Payable	Baker & Taylor Books-as books	\$98.94		
06/28/2024	9494-76	Accounts Payable	Baker & Taylor Books-as books	\$179.17		
06/28/2024	9494-78	Accounts Payable	Baker & Taylor Books-as books	\$52.05		
06/28/2024	9494-100	Accounts Payable	Ingram Library Servi-as books	\$319.21		
06/28/2024	9494-102	Accounts Payable	Ingram Library Servi-as books	\$301.59		
06/28/2024	9509-1	Accounts Payable	Ingram Library Servi-as books	\$498.71		
06/28/2024	9494-106	Accounts Payable	Ingram Library Servi-as books	\$316.15		
06/28/2024	9494-108	Accounts Payable	Ingram Library Servi-as books	\$237.82		
06/28/2024	9494-110	Accounts Payable	Ingram Library Servi-as books / g&g	\$211.94		
06/28/2024	9494-121	Accounts Payable	Ingram Library Servi-as books	\$297.89		
06/28/2024	9494-123	Accounts Payable	Ingram Library Servi-as books / g&g	\$590.22		
06/28/2024	9494-126	Accounts Payable	Ingram Library Servi-as books / g&g	\$143.96		
06/28/2024	9494-129	Accounts Payable	Ingram Library Servi-as books	\$278.24		
06/28/2024	9494-131	Accounts Payable	Ingram Library Servi-as books	\$171.03		
06/28/2024	9494-133	Accounts Payable	Ingram Library Servi-as books / g&g	\$382.02		
06/28/2024	9494-136	Accounts Payable	Ingram Library Servi-as books	\$122.50		
06/28/2024	9494-138	Accounts Payable	Ingram Library Servi-as books / g&g	\$919.90		
06/28/2024	9494-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$234.70		
				\$22,456.32	\$27.99	
06/30/2024			<i>Account Net Change</i>			\$22,428.33
06/30/2024			<i>Account Ending Balance</i>			\$152,973.48

10-5100-60

Account: 10-5100-60 (Books - Young People Services)

06/01/2024			<i>Account Beginning Balance</i>			\$56,290.79
06/10/2024	9474-69	Accounts Payable	Baker & Taylor Books-ys books	\$523.61		
06/10/2024	9474-89	Accounts Payable	Baker & Taylor Books-ys books	\$427.07		
06/10/2024	9474-150	Accounts Payable	Ingram Library Servi-ys books	\$1,121.67		
06/10/2024	9474-152	Accounts Payable	Ingram Library Servi-ys books	\$270.19		
06/17/2024	9482-32	Accounts Payable	Baker & Taylor Books-ys books	\$273.39		
06/17/2024	9482-41	Accounts Payable	Baker & Taylor Books-ys books	\$294.32		
06/17/2024	9482-43	Accounts Payable	Baker & Taylor Books-ys books	\$2,589.56		
06/17/2024	9482-58	Accounts Payable	Ingram Library Servi-ys books	\$27.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books - Young People Services)						
06/17/2024	9482-66	Accounts Payable	Ingram Library Servi-ys books	\$358.47		
06/24/2024	9514-60	Accounts Payable	Baker & Taylor Books-ys books	\$353.50		
06/24/2024	9514-64	Accounts Payable	Baker & Taylor Books-ys books	\$495.18		
06/24/2024	9514-68	Accounts Payable	Baker & Taylor Books-ys books	\$189.66		
06/24/2024	9514-76	Accounts Payable	Ingram Library Servi-ys books	\$38.72		
06/24/2024	9514-80	Accounts Payable	Ingram Library Servi-ys books	\$71.31		
06/24/2024	9514-86	Accounts Payable	Ingram Library Servi-ys books	\$77.01		
06/28/2024	9494-48	Accounts Payable	Baker & Taylor Books-ys books	\$596.32		
06/28/2024	9494-50	Accounts Payable	Baker & Taylor Books-ys books	\$277.70		
06/28/2024	9494-52	Accounts Payable	Baker & Taylor Books-ys books	\$173.47		
06/28/2024	9494-70	Accounts Payable	Baker & Taylor Books-ys books	\$243.68		
06/28/2024	9494-72	Accounts Payable	Baker & Taylor Books-ys books	\$328.60		
06/28/2024	9494-84	Accounts Payable	Children's Plus Inc-ys books	\$4,334.15		
06/28/2024	9494-104	Accounts Payable	Ingram Library Servi-ys books	\$129.08		
06/28/2024	9494-113	Accounts Payable	Ingram Library Servi-ys books	\$28.13		
06/28/2024	9494-119	Accounts Payable	Ingram Library Servi-ys books	\$70.17		
06/28/2024	9494-141	Accounts Payable	Ingram Library Servi-ys books	\$429.23		
				\$13,721.19	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$13,721.19
06/30/2024			<i>Account Ending Balance</i>			\$70,011.98

10-5101-20

Account: 10-5101-20 (Books-Grab & Go)						
06/01/2024			<i>Account Beginning Balance</i>			\$9,042.75
06/10/2024	9474-79	Accounts Payable	Baker & Taylor Books-as books / g&g	\$54.33		
06/10/2024	9474-84	Accounts Payable	Baker & Taylor Books-as books / g&g	\$108.54		
06/10/2024	9474-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.11		
06/10/2024	9474-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$54.81		
06/10/2024	9474-149	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
06/10/2024	9474-156	Accounts Payable	Ingram Library Servi-as books / g&g	\$52.12		
06/10/2024	9474-161	Accounts Payable	Ingram Library Servi-as books / g&g	\$35.42		
06/17/2024	9482-25	Accounts Payable	Baker & Taylor Books-as books / g&g	\$108.78		
06/17/2024	9482-38	Accounts Payable	Baker & Taylor Books-as books / g&g	\$34.82		
06/17/2024	9482-57	Accounts Payable	Ingram Library Servi-as books / g&g	\$43.08		
06/17/2024	9482-70	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
06/17/2024	9482-73	Accounts Payable	Ingram Library Servi-as books / g&g	\$50.99		
06/17/2024	9482-82	Accounts Payable	Ingram Library Servi-as books / g&g	\$196.82		
06/17/2024	9482-87	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
06/28/2024	9494-47	Accounts Payable	Baker & Taylor Books-as books / g&g	\$36.48		
06/28/2024	9494-66	Accounts Payable	Baker & Taylor Books-as books / g&g	\$161.19		
06/28/2024	9494-69	Accounts Payable	Baker & Taylor Books-as books / g&g	\$146.70		
06/28/2024	9494-112	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
06/28/2024	9494-125	Accounts Payable	Ingram Library Servi-as books / g&g	\$15.95		
06/28/2024	9494-128	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.90		
06/28/2024	9494-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$31.93		
06/28/2024	9494-140	Accounts Payable	Ingram Library Servi-as books / g&g	\$185.44		
06/28/2024	9494-145	Accounts Payable	Ingram Library Servi-as books / g&g	\$34.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5101-20 (Books-Grab & Go)					
				\$1,472.09	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$1,472.09
06/30/2024			<i>Account Ending Balance</i>			\$10,514.84
Account:	10-5200-20 (Periodicals)					
06/01/2024			<i>Account Beginning Balance</i>			\$13,008.17
06/17/2024	9482-47	Accounts Payable	Chicago Tribune-Chicago Tribune thru 8/22/24	\$330.99		
06/17/2024	9482-112	Accounts Payable	New York Times-FY2025 NYT print	\$1,130.95		
				\$1,461.94	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$1,461.94
06/30/2024			<i>Account Ending Balance</i>			\$14,470.11
Account:	10-5210-20 (E-Periodicals)					
06/01/2024			<i>Account Beginning Balance</i>			\$25,302.80
06/24/2024	9490-23	Accounts Payable	Dow Jones & Company -WSJ online	\$1,890.00		
				\$1,890.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$1,890.00
06/30/2024			<i>Account Ending Balance</i>			\$27,192.80
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,276.65
06/10/2024	9474-25	Accounts Payable	Amazon Capital Servi-telescope bag	\$94.95		
06/17/2024	9482-3	Accounts Payable	Amazon Capital Servi-adapter	\$29.71		
				\$124.66	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$124.66
06/30/2024			<i>Account Ending Balance</i>			\$2,401.31
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$3,094.48
06/10/2024	9474-5	Accounts Payable	Amazon Capital Servi-Circulating kits	\$43.50		
06/10/2024	9474-27	Accounts Payable	Amazon Capital Servi-Phonics	\$157.89		
06/11/2024	9479-46	Accounts Payable	ClearBackpacks.com-circulating equipment	\$254.96		
06/24/2024	9490-71	Accounts Payable	Amazon Capital Servi-Mesh bags & puzzles	\$191.48		
06/24/2024	9490-81	Accounts Payable	Amazon Capital Servi-keychains	\$7.99		
				\$655.82	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$655.82
06/30/2024			<i>Account Ending Balance</i>			\$3,750.30
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$5,897.56
06/10/2024	9474-182	Accounts Payable	Midwest Tape-as audiobooks	\$44.98		
06/10/2024	9474-195	Accounts Payable	Midwest Tape-as audiobooks	\$118.98		
06/10/2024	9474-204	Accounts Payable	Midwest Tape-as audiobooks	\$83.96		
06/17/2024	9482-88	Accounts Payable	Midwest Tape-as audiobooks	\$148.94		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
06/17/2024	9482-90	Accounts Payable	Midwest Tape-as audiobooks	\$44.98		
06/24/2024	9514-40	Accounts Payable	Midwest Tape-as audiobooks	\$42.99		
06/24/2024	9514-50	Accounts Payable	Midwest Tape-as audiobooks	\$141.94		
06/28/2024	9494-154	Accounts Payable	Midwest Tape-as audio	\$90.98		
06/28/2024	9494-158	Accounts Payable	Midwest Tape-as audiobooks	\$46.98		
06/28/2024	9494-188	Accounts Payable	Midwest Tape-as audiobooks	\$75.96		
06/28/2024	9494-190	Accounts Payable	Midwest Tape-as audiobooks	\$73.99		
06/28/2024	9514-42	Accounts Payable	Midwest Tape-as audiobooks	\$274.94		
				\$1,189.62	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$1,189.62
06/30/2024			<i>Account Ending Balance</i>			\$7,087.18
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$4,048.18
06/10/2024	9474-217	Accounts Payable	Playaway Products, L-ys playaways	\$127.48		
06/28/2024	9494-192	Accounts Payable	Playaway Products, L-ys playaways	\$595.65		
06/28/2024	9494-194	Accounts Payable	Playaway Products, L-ys readalong	\$54.14		
				\$777.27	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$777.27
06/30/2024			<i>Account Ending Balance</i>			\$4,825.45
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$2,942.13
06/10/2024	9474-190	Accounts Payable	Midwest Tape-as & ys music cds	\$191.91		
06/10/2024	9474-211	Accounts Payable	Midwest Tape-as & ys music cds	\$69.90		
06/17/2024	9482-95	Accounts Payable	Midwest Tape-as music cds	\$69.27		
06/17/2024	9482-97	Accounts Payable	Midwest Tape-as music cd	\$103.08		
06/26/2024	9514-54	Accounts Payable	Midwest Tape-as music cds	\$101.31		
06/28/2024	9494-162	Accounts Payable	Midwest Tape-ys cds / as cds	\$43.44		
06/28/2024	9494-186	Accounts Payable	Midwest Tape-as music cds	\$159.90		
				\$738.81	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$738.81
06/30/2024			<i>Account Ending Balance</i>			\$3,680.94
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$186.39
06/10/2024	9474-192	Accounts Payable	Midwest Tape-as & ys music cds	\$75.45		
06/10/2024	9474-213	Accounts Payable	Midwest Tape-as & ys music cds	\$14.73		
06/28/2024	9494-160	Accounts Payable	Midwest Tape-ys cds / as cds	\$124.95		
				\$215.13	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$215.13
06/30/2024			<i>Account Ending Balance</i>			\$401.52
10-5312-20						
Account: 10-5312-20 (Digital Music)						
06/01/2024			<i>Account Beginning Balance</i>			\$2,113.93
06/24/2024	9490-95	Accounts Payable	Library Ideas-Digital Music	\$14,317.00		
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (Digital Music)						
				\$14,317.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$14,317.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$16,430.93</u>
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$172,888.97
06/03/2024	9464-52	Accounts Payable	OverDrive Inc.-CPC	\$290.85		
06/03/2024	9464-71	Accounts Payable	OverDrive Inc.-as ebooks	\$2,151.97		
06/03/2024	9464-73	Accounts Payable	OverDrive Inc.-as ebooks	\$1,603.91		
06/03/2024	9464-75	Accounts Payable	OverDrive Inc.-as e-books	\$2,353.01		
06/03/2024	9464-77	Accounts Payable	OverDrive Inc.-as ebooks	\$7,825.96		
06/03/2024	9464-79	Accounts Payable	OverDrive Inc.-as e-books	\$1,787.72		
06/03/2024	9464-81	Accounts Payable	OverDrive Inc.-as e-books	\$1,306.61		
06/03/2024	9464-83	Accounts Payable	OverDrive Inc.-as e-books	\$2,371.31		
06/28/2024	9494-224	Accounts Payable	OverDrive Inc.-CPC	\$212.41		
06/28/2024	9494-229	Accounts Payable	OverDrive Inc.-as ebooks	\$2,405.67		
06/28/2024	9494-231	Accounts Payable	OverDrive Inc.-as e-books	\$2,597.80		
06/28/2024	9494-233	Accounts Payable	OverDrive Inc.-as ebooks	\$2,612.46		
06/28/2024	9494-235	Accounts Payable	OverDrive Inc.-as ebooks	\$1,424.60		
06/28/2024	9494-237	Accounts Payable	OverDrive Inc.-as ebooks	\$2,982.64		
06/28/2024	9494-239	Accounts Payable	OverDrive Inc.-as ebooks	\$4,165.57		
06/28/2024	9514-5	Accounts Payable	OverDrive Inc.-as ebooks	\$1,419.43		
06/28/2024	9514-9	Accounts Payable	OverDrive Inc.-CPC June	\$220.41		
06/28/2024	9514-96	Accounts Payable	OverDrive Inc.-as e-books	\$4,273.67		
				<u>\$42,006.00</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$42,006.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$214,894.97</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$29,576.24
06/03/2024	9464-42	Accounts Payable	OverDrive Inc.-ys e-books	\$1,635.70		
06/03/2024	9464-44	Accounts Payable	OverDrive Inc.-ys e-books	\$1,290.12		
06/03/2024	9464-46	Accounts Payable	OverDrive Inc.-ys ebooks	\$882.82		
06/03/2024	9464-48	Accounts Payable	OverDrive Inc.-ys e-books	\$1,227.91		
06/03/2024	9464-50	Accounts Payable	OverDrive Inc.-ys e-books	\$1,365.75		
06/03/2024	9464-54	Accounts Payable	OverDrive Inc.-CPC	\$5.87		
06/28/2024	9494-227	Accounts Payable	OverDrive Inc.-CPC	\$33.35		
06/28/2024	9494-253	Accounts Payable	OverDrive Inc.-ys e-books	\$3,217.67		
06/28/2024	9494-255	Accounts Payable	OverDrive Inc.-ys e-books	\$282.15		
06/28/2024	9514-12	Accounts Payable	OverDrive Inc.-CPC June	\$24.40		
06/28/2024	9514-98	Accounts Payable	OverDrive Inc.-ys ebooks	\$1,220.82		
06/28/2024	9514-100	Accounts Payable	OverDrive Inc.-ys ebooks	\$375.33		
				<u>\$11,561.89</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$11,561.89
06/30/2024			<i>Account Ending Balance</i>			<u>\$41,138.13</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$24,733.30
06/10/2024	9474-184	Accounts Payable	Midwest Tape-as dvds / g&g	\$298.55		
06/10/2024	9474-187	Accounts Payable	Midwest Tape-as dvds / g&g	\$254.76		
06/10/2024	9474-197	Accounts Payable	Midwest Tape-as dvds / g&g	\$210.30		
06/10/2024	9474-200	Accounts Payable	Midwest Tape-as dvds	\$80.01		
06/10/2024	9474-202	Accounts Payable	Midwest Tape-as dvds	\$64.71		
06/10/2024	9474-208	Accounts Payable	Midwest Tape-as dvds / g&g	\$417.80		
06/17/2024	9482-92	Accounts Payable	Midwest Tape-as dvds / g&g	\$190.05		
06/17/2024	9482-99	Accounts Payable	Midwest Tape-as dvds	\$24.48		
06/17/2024	9482-103	Accounts Payable	Midwest Tape-as dvds	\$72.69		
06/17/2024	9482-107	Accounts Payable	Midwest Tape-AS DVDs	\$158.84		
06/17/2024	9482-109	Accounts Payable	Midwest Tape-as dvds / g&g	\$199.45		
06/24/2024	9490-49	Accounts Payable	Midwest Tape-AS DVDs	\$41.46		
06/26/2024	9514-46	Accounts Payable	Midwest Tape-as dvds	\$169.66		
06/26/2024	9514-52	Accounts Payable	Midwest Tape-as dvds	\$91.92		
06/28/2024	9494-156	Accounts Payable	Midwest Tape-as dvds	\$24.48		
06/28/2024	9494-165	Accounts Payable	Midwest Tape-as dvds	\$91.48		
06/28/2024	9494-167	Accounts Payable	Midwest Tape-as dvds	\$35.97		
06/28/2024	9494-173	Accounts Payable	Midwest Tape-as dvds	\$177.51		
06/28/2024	9494-175	Accounts Payable	Midwest Tape-as dvds / g&g	\$760.55		
06/28/2024	9494-178	Accounts Payable	Midwest Tape-as dvds	\$162.30		
06/28/2024	9494-182	Accounts Payable	Midwest Tape-as dvds	\$41.46		
06/28/2024	9514-44	Accounts Payable	Midwest Tape-ys dvds	\$184.05		
				\$3,752.48	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$3,752.48
06/30/2024			<i>Account Ending Balance</i>			\$28,485.78
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$3,641.18
06/10/2024	9474-193	Accounts Payable	Midwest Tape-ys dvds	\$7.23		
06/10/2024	9474-206	Accounts Payable	Midwest Tape-ys dvds	\$37.71		
06/17/2024	9482-101	Accounts Payable	Midwest Tape-ys dvds	\$52.98		
06/17/2024	9482-105	Accounts Payable	Midwest Tape-ys dvds	\$217.32		
06/26/2024	9514-48	Accounts Payable	Midwest Tape-ys dvds	\$207.05		
06/26/2024	9514-70	Accounts Payable	Midwest Tape-ys dvds	\$9.48		
06/28/2024	9494-163	Accounts Payable	Midwest Tape-ys dvds	\$13.98		
06/28/2024	9494-169	Accounts Payable	Midwest Tape-ys dvds	\$63.42		
06/28/2024	9494-171	Accounts Payable	Midwest Tape-ys dvds	\$83.94		
06/28/2024	9494-180	Accounts Payable	Midwest Tape-ys dvds	\$19.23		
06/28/2024	9494-184	Accounts Payable	Midwest Tape-ys dvds	\$28.23		
				\$740.57	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$740.57
06/30/2024			<i>Account Ending Balance</i>			\$4,381.75
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
06/01/2024			<i>Account Beginning Balance</i>			\$5,934.91
06/10/2024	9474-186	Accounts Payable	Midwest Tape-as dvds / g&g	\$63.96		
06/10/2024	9474-189	Accounts Payable	Midwest Tape-as dvds / g&g	\$38.46		

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVDs Grab & Go)						
06/10/2024	9474-199	Accounts Payable	Midwest Tape-as dvds / g&g	\$48.96		
06/10/2024	9474-210	Accounts Payable	Midwest Tape-as dvds / g&g	\$45.96		
06/17/2024	9482-94	Accounts Payable	Midwest Tape-as dvds / g&g	\$84.69		
06/17/2024	9482-111	Accounts Payable	Midwest Tape-as dvds / g&g	\$102.60		
06/28/2024	9494-177	Accounts Payable	Midwest Tape-as dvds / g&g	\$435.44		
				\$820.07		
					\$0.00	
06/30/2024			<i>Account Net Change</i>			\$820.07
06/30/2024			<i>Account Ending Balance</i>			\$6,754.98
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
06/01/2024			<i>Account Beginning Balance</i>			\$40,103.78
06/03/2024	9464-29	Accounts Payable	Midwest Tape-Hoopla digital checkouts	\$960.76		
06/03/2024	9464-30	Accounts Payable	Midwest Tape-505410247		\$1,418.52	
06/10/2024	9474-216	Accounts Payable	Midwest Tape-Hoopla May invoice	\$763.47		
06/28/2024	9514-25	Accounts Payable	Kanopy, Inc.-June invoice	\$418.00		
06/28/2024	9514-29	Accounts Payable	Midwest Tape-June Hoopla invoice	\$873.73		
				\$3,015.96	\$1,418.52	
06/30/2024			<i>Account Net Change</i>			\$1,597.44
06/30/2024			<i>Account Ending Balance</i>			\$41,701.22
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$77,194.27
06/03/2024	9464-27	Accounts Payable	Midwest Tape-Hoopla digital checkouts	\$4,202.74		
06/03/2024	9464-55	Accounts Payable	OverDrive Inc.-CPC	\$16.57		
06/03/2024	9464-57	Accounts Payable	OverDrive Inc.-as e-audio	\$1,698.50		
06/03/2024	9464-59	Accounts Payable	OverDrive Inc.-as eaudio	\$1,227.24		
06/03/2024	9464-61	Accounts Payable	OverDrive Inc.-as eaudio	\$1,020.19		
06/03/2024	9464-63	Accounts Payable	OverDrive Inc.-as e-audio	\$4,486.01		
06/03/2024	9464-65	Accounts Payable	OverDrive Inc.-as e-audio	\$1,253.48		
06/03/2024	9464-67	Accounts Payable	OverDrive Inc.-as e-audio	\$1,503.81		
06/03/2024	9464-69	Accounts Payable	OverDrive Inc.-as eaudio	\$906.87		
06/10/2024	9474-214	Accounts Payable	Midwest Tape-Hoopla May invoice	\$4,202.26		
06/28/2024	9494-226	Accounts Payable	OverDrive Inc.-CPC	\$22.80		
06/28/2024	9494-241	Accounts Payable	OverDrive Inc.-as audio	\$1,801.55		
06/28/2024	9494-243	Accounts Payable	OverDrive Inc.-as eaudio	\$1,119.86		
06/28/2024	9494-245	Accounts Payable	OverDrive Inc.-as e-audio	\$1,339.42		
06/28/2024	9494-247	Accounts Payable	OverDrive Inc.-as e-audio	\$2,975.49		
06/28/2024	9494-249	Accounts Payable	OverDrive Inc.-as e-audio	\$630.19		
06/28/2024	9494-251	Accounts Payable	OverDrive Inc.-as e-audio	\$1,375.42		
06/28/2024	9514-7	Accounts Payable	OverDrive Inc.-as eaudio	\$1,664.88		
06/28/2024	9514-11	Accounts Payable	OverDrive Inc.-CPC June	\$19.00		
06/28/2024	9514-27	Accounts Payable	Midwest Tape-June Hoopla invoice	\$4,450.25		
06/28/2024	9514-102	Accounts Payable	OverDrive Inc.-as eaudio	\$2,978.47		
				\$38,895.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$38,895.00
06/30/2024			<i>Account Ending Balance</i>			\$116,089.27
10-5330-60						

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-60 (E-Audio Books - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$10,774.07
06/03/2024	9464-32	Accounts Payable	OverDrive Inc.-ys eaudio	\$130.00		
06/03/2024	9464-34	Accounts Payable	OverDrive Inc.-ys eaudio	\$788.67		
06/03/2024	9464-36	Accounts Payable	OverDrive Inc.-ys e-audio	\$3,650.07		
06/03/2024	9464-38	Accounts Payable	OverDrive Inc.-ys eaudio	\$72.07		
06/03/2024	9464-40	Accounts Payable	OverDrive Inc.-ys e-audio	\$83.99		
06/03/2024	9464-56	Accounts Payable	OverDrive Inc.-CPC	\$34.52		
06/28/2024	9494-228	Accounts Payable	OverDrive Inc.-CPC	\$0.89		
06/28/2024	9494-257	Accounts Payable	OverDrive Inc.-ys e-audio	\$4,182.94		
06/28/2024	9494-259	Accounts Payable	OverDrive Inc.-ys e-audio	\$282.23		
06/28/2024	9514-104	Accounts Payable	OverDrive Inc.-ys eaudio	\$132.98		
				\$9,358.36	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$9,358.36
06/30/2024			<i>Account Ending Balance</i>			\$20,132.43
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
06/01/2024			<i>Account Beginning Balance</i>			\$904.55
06/24/2024	9490-19	Accounts Payable	Batavia Public Libra-replacement cost for lost DVC	\$23.49		
06/24/2024	9490-125	Accounts Payable	Anna Bernstein-One-Time Check-13294	\$19.99		
06/24/2024	9490-127	Accounts Payable	Jenna E. Bennett-One-Time Check-13295	\$17.00		
06/30/2024	9463-15	Journal Entry	Correcting Verizon from 9/2023 JE 9176-9	\$100.00		
				\$160.48	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$160.48
06/30/2024			<i>Account Ending Balance</i>			\$1,065.03
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$5,717.24
06/10/2024	9474-229	Accounts Payable	Thomas Klise/Crimson-as videogames	\$101.38		
06/26/2024	9494-263	Accounts Payable	Thomas Klise/Crimson-015099		\$190.00	
06/27/2024	9514-38	Accounts Payable	Thomas Klise/Crimson-AS videogames	\$126.37		
06/28/2024	9494-200	Accounts Payable	Thomas Klise/Crimson-as videogames	\$507.14		
				\$734.89	\$190.00	
06/30/2024			<i>Account Net Change</i>			\$544.89
06/30/2024			<i>Account Ending Balance</i>			\$6,262.13
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$6,144.87
06/10/2024	9474-227	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$166.44		
06/10/2024	9474-231	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$100.00		
06/17/2024	9482-120	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
06/17/2024	9482-122	Accounts Payable	Thomas Klise/Crimson-ys video games	\$120.00		
06/17/2024	9482-124	Accounts Payable	Thomas Klise/Crimson-ys video games	\$296.44		
06/27/2024	9514-36	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$40.00		
06/27/2024	9514-118	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$50.00		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-60 (AV Video Games - Young People Services)					
				\$802.88	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$802.88
06/30/2024			<i>Account Ending Balance</i>			<u>\$6,947.75</u>
Account:	10-5400-60 (Realia)					
06/01/2024			<i>Account Beginning Balance</i>			\$1,315.55
06/10/2024	9474-7	Accounts Payable	Amazon Capital Servi-Realia	\$175.04		
06/28/2024	9494-220	Accounts Payable	Discount School Supp-teaching bin lids	\$17.85		
				\$192.89	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$192.89
06/30/2024			<i>Account Ending Balance</i>			<u>\$1,508.44</u>
Account:	10-5500-20 (Electronic information - Adult Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$104,475.64
06/10/2024	9474-178	Accounts Payable	Mergent, Inc-Mergent Intellect	\$5,955.00		
06/10/2024	9474-225	Accounts Payable	Thomson Reuters-West-Westlaw May invoice	\$559.34		
06/24/2024	9490-69	Accounts Payable	Alldata, LLC-FY2025 subscription	\$1,500.00		
06/24/2024	9490-97	Accounts Payable	ProQuest LLC-ProQuest FY2025	\$16,874.56		
06/28/2024	9494-1	Accounts Payable	Grey House Publishin-Financial Rating Series Onlir	\$2,500.00		
06/28/2024	9494-29	Accounts Payable	Encyclopaedia Britan-Britannica library subscriptio	\$1,854.00		
06/28/2024	9494-222	Accounts Payable	S&P Global Market In-FY2025 DB payable in FY20.	\$14,227.00		
				\$43,469.90	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$43,469.90
06/30/2024			<i>Account Ending Balance</i>			<u>\$147,945.54</u>
Account:	10-5500-60 (Electronic information - Young People Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$7,526.00
06/03/2024	9464-5	Accounts Payable	Baker & Taylor Books-Parent TV	\$1,500.00		
06/10/2024	9474-219	Accounts Payable	RAILS-LOTE online for kids	\$800.00		
06/17/2024	9463-8	Journal Entry	Zoobean incorrectly coded		\$1,876.00	
				\$2,300.00	\$1,876.00	
06/30/2024			<i>Account Net Change</i>			\$424.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$7,950.00</u>
Account:	10-5610-10 (Library programs - Administration)					
06/01/2024			<i>Account Beginning Balance</i>			\$1,312.59
06/18/2024	9490-9	Accounts Payable	CustomInk LLC-Parade T shirts	\$56.32		
06/28/2024	9494-13	Accounts Payable	Amazon Capital Servi-parade candy	\$339.35		
				\$395.67	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$395.67
06/30/2024			<i>Account Ending Balance</i>			<u>\$1,708.26</u>
Account:	10-5610-12 (Library programs - Digital Services)					
06/01/2024			<i>Account Beginning Balance</i>			\$5,170.70

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs - Digital Services)						
06/10/2024	9479-26	Accounts Payable	Johnson Plastics Plu-makerspace	\$192.45		
06/11/2024	9479-28	Accounts Payable	Webstaurant-makerspace	\$86.32		
06/17/2024	9482-126	Accounts Payable	Party Plus Events-freezer rental	\$200.00		
				\$478.77	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$478.77
06/30/2024			<i>Account Ending Balance</i>			\$5,649.47
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$51,832.97
06/04/2024	9479-5	Accounts Payable	Party Plus Events-freezer rental	\$200.00		
06/10/2024	9474-31	Accounts Payable	Amazon Capital Servi-cups	\$29.89		
06/10/2024	9474-37	Accounts Payable	Amazon Capital Servi-Nintendo switch lite	\$189.49		
06/10/2024	9474-166	Accounts Payable	KOREAN BUDDHIST GUMG-KSCPP Lotus Lantern	\$270.00		
06/12/2024	9479-56	Accounts Payable	Mariano's-June LIT refreshments	\$81.97		
06/17/2024	9482-1	Accounts Payable	Amazon Capital Servi-gardening supplies	\$55.03		
06/17/2024	9482-5	Accounts Payable	Amazon Capital Servi-mini projector & candy	\$150.26		
06/17/2024	9482-7	Accounts Payable	Amazon Capital Servi-cardstock	\$13.99		
06/17/2024	9482-9	Accounts Payable	Amazon Capital Servi-buttons	\$11.39		
06/17/2024	9482-11	Accounts Payable	Amazon Capital Servi-frames for community art	\$91.99		
06/17/2024	9482-19	Accounts Payable	Amazon Capital Servi-tomato cages	\$32.99		
06/17/2024	9482-21	Accounts Payable	Amazon Capital Servi-AS programs	\$43.16		
06/17/2024	9482-45	Accounts Payable	BStrong Together-BStrong Wellness Walk 2024	\$100.00		
06/17/2024	9482-132	Accounts Payable	REVERSE-Party Plus Events-freezer rental		\$200.00	
06/18/2024	9490-5	Accounts Payable	Heinen's-June second fridays	\$185.96		
06/24/2024	9490-73	Accounts Payable	Amazon Capital Servi-jigsaw puzzles	\$82.86		
06/24/2024	9490-75	Accounts Payable	Amazon Capital Servi-Jigsaw puzzles	\$18.99		
06/25/2024	9494-7	Accounts Payable	Jewel-Osco-June Cooks with Books	\$75.90		
06/26/2024	9494-35	Accounts Payable	Heinen's-AS program	\$62.92		
06/26/2024	9494-37	Accounts Payable	Heinen's-AS program	\$72.79		
06/28/2024	9494-17	Accounts Payable	Amazon Capital Servi-laminating sheets	\$18.00		
06/28/2024	9494-19	Accounts Payable	Amazon Capital Servi-sublimation jigsaw puzzle	\$13.99		
				\$1,801.57	\$200.00	
06/30/2024			<i>Account Net Change</i>			\$1,601.57
06/30/2024			<i>Account Ending Balance</i>			\$53,434.54
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$19,173.60
06/03/2024	9468-1	Accounts Payable	REVERSE-Glowby the Bubbler-Glowby the Bubbler		\$655.00	
06/10/2024	9474-3	Accounts Payable	Amazon Capital Servi-Bluey storytime	\$9.96		
06/10/2024	9474-19	Accounts Payable	Amazon Capital Servi-outdoor extension cord	\$59.98		
06/10/2024	9474-33	Accounts Payable	Amazon Capital Servi-extension cord	\$62.48		
06/14/2024	9483-1	Accounts Payable	Michael's-4 charges: \$89.70 +\$9.99 +\$10.74 - \$10	\$99.69		
06/17/2024	9482-13	Accounts Payable	Amazon Capital Servi-june programs	\$225.29		
06/20/2024	9490-115	Accounts Payable	Barrington Ace LLC-spray paint	\$7.91		
06/24/2024	9490-41	Accounts Payable	Glowby the Bubbler-Hooray for Halfway bubbles	\$485.00		
06/28/2024	9494-214	Accounts Payable	Amazon Capital Servi-badge holders	\$34.98		
06/28/2024	9494-216	Accounts Payable	Amazon Capital Servi-canvases	\$16.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-60 (Library programs - Young People Services)					
				\$1,002.28	\$655.00	
06/30/2024			<i>Account Net Change</i>			\$347.28
06/30/2024			<i>Account Ending Balance</i>			<u>\$19,520.88</u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
06/01/2024			<i>Account Beginning Balance</i>			\$4,402.29
06/10/2024	9474-67	Accounts Payable	Baker & Taylor Books-TS360	\$900.73		
06/10/2024	9474-95	Accounts Payable	Demco-TS supplies	\$394.91		
06/12/2024	9479-64	Accounts Payable	Amazon/GECRB-technical services supplies	\$68.96		
06/17/2024	9482-116	Accounts Payable	Showcases-tech supplies	\$365.04		
06/24/2024	9490-21	Accounts Payable	Demco-processing supplies	\$413.13		
06/28/2024	9509-9	Accounts Payable	Gaylord Bros., Inc.-Archival materials	\$3,196.57		
				<u>\$5,339.34</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$5,339.34
06/30/2024			<i>Account Ending Balance</i>			<u>\$9,741.63</u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
06/01/2024			<i>Account Beginning Balance</i>			\$34,493.10
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$34,493.10</u>
10-6100-00						
Account:	10-6100-00 (Librarywide supplies)					
06/01/2024			<i>Account Beginning Balance</i>			\$377.80
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$377.80</u>
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,725.97
06/10/2024	9474-250	Accounts Payable	Amazon Capital Servi-1R37-1LC4-19D4		\$85.75	
06/10/2024	9463-4	Journal Entry	mugs & drawer credit incorrectly coded	\$85.75		
				<u>\$85.75</u>	<u>\$85.75</u>	
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$2,725.97</u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,363.33
06/06/2024	9474-242	Accounts Payable	REVERSE-Responsible Electron-recycle electronics		\$80.50	
06/10/2024	9474-1	Accounts Payable	Genesis Electronics -Electronics recycling	\$80.50		
06/24/2024	9490-33	Accounts Payable	CDW Government-panduit assembly	\$797.60		
				<u>\$878.10</u>	<u>\$80.50</u>	
06/30/2024			<i>Account Net Change</i>			\$797.60
06/30/2024			<i>Account Ending Balance</i>			<u>\$3,160.93</u>
10-6100-12						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-12 (Departmental supplies - Digital Services)						
06/01/2024			Account Beginning Balance			\$40.96
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$40.96</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
06/01/2024			Account Beginning Balance			\$1,218.89
06/26/2024	9494-31	Accounts Payable	Barrington Ace LLC-hardware	\$8.37		
				<u>\$8.37</u>	<u>\$0.00</u>	
06/30/2024			Account Net Change			\$8.37
06/30/2024			Account Ending Balance			<u>\$1,227.26</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
06/01/2024			Account Beginning Balance			\$574.72
06/24/2024	9490-77	Accounts Payable	Amazon Capital Servi-supplies	\$17.74		
06/24/2024	9490-79	Accounts Payable	Amazon Capital Servi-Thank you cards	\$10.99		
				<u>\$28.73</u>	<u>\$0.00</u>	
06/30/2024			Account Net Change			\$28.73
06/30/2024			Account Ending Balance			<u>\$603.45</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
06/01/2024			Account Beginning Balance			\$0.00
06/28/2024	9494-15	Accounts Payable	Amazon Capital Servi-Batteries	\$76.96		
				<u>\$76.96</u>	<u>\$0.00</u>	
06/30/2024			Account Net Change			\$76.96
06/30/2024			Account Ending Balance			<u>\$76.96</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
06/01/2024			Account Beginning Balance			\$2,955.12
06/24/2024	9490-17	Accounts Payable	Amazon Capital Servi-office supplies	\$226.54		
				<u>\$226.54</u>	<u>\$0.00</u>	
06/30/2024			Account Net Change			\$226.54
06/30/2024			Account Ending Balance			<u>\$3,181.66</u>
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
06/01/2024			Account Beginning Balance			\$31,695.29
06/04/2024	9479-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/06/2024	9479-24	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/11/2024	9479-50	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/14/2024	9483-3	Accounts Payable	Stamps.com-monthly fee	\$39.99		
06/18/2024	9490-1	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/21/2024	9490-119	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/26/2024	9494-33	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
06/28/2024	9494-198	Accounts Payable	The UPS Store #2509-12406202509A029310	\$13.46		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
				\$2,453.45	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$2,453.45
06/30/2024			<i>Account Ending Balance</i>			<u>\$34,148.74</u>
Account:	10-6400-13 (Promotional & display materials)					
06/01/2024			<i>Account Beginning Balance</i>			\$20,718.10
06/03/2024	9479-1	Accounts Payable	VistaPrint-Barrington respects pride decal	\$27.27		
06/05/2024	9479-13	Accounts Payable	QR-Code-Generator.co-	\$191.88		
06/13/2024	9483-5	Accounts Payable	ImageStuff.com-parade tshirts	\$13.70		
				<u>\$232.85</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$232.85
06/30/2024			<i>Account Ending Balance</i>			<u>\$20,950.95</u>
Account:	10-6500-10 (Payroll Fees)					
06/01/2024			<i>Account Beginning Balance</i>			\$30,458.58
06/14/2024	9470-25	Journal Entry	Payroll fees	\$1,193.41		
06/28/2024	9487-25	Journal Entry	Payroll fees	\$1,106.51		
				<u>\$2,299.92</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$2,299.92
06/30/2024			<i>Account Ending Balance</i>			<u>\$32,758.50</u>
Account:	10-6510-10 (Bank & Investment Fees)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,338.20
06/14/2024	9483-7	Accounts Payable	First Bankcard-Overlimit Fee	\$39.00		
06/18/2024	9484-1	Journal Entry	Barrington Bank Fees	\$196.50		
				<u>\$235.50</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$235.50
06/30/2024			<i>Account Ending Balance</i>			<u>\$2,573.70</u>
Account:	10-6520-10 (Merchant Fees)					
06/01/2024			<i>Account Beginning Balance</i>			\$2,746.59
06/28/2024	9498-3	Journal Entry	Merchant Account Activity	\$211.84		
				<u>\$211.84</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$211.84
06/30/2024			<i>Account Ending Balance</i>			<u>\$2,958.43</u>
Account:	10-7500-10 (Security)					
06/01/2024			<i>Account Beginning Balance</i>			\$1,768.20
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$1,768.20</u>
Account:	10-7600-10 (Utilities-electric)					
06/01/2024			<i>Account Beginning Balance</i>			\$106,006.11

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7600-10 (Utilities-electric)						
06/10/2024	9474-180	Accounts Payable	MidAmerican Energy C-May electricity	\$10,635.16		
06/28/2024	9514-30	Accounts Payable	MidAmerican Energy C-June electricity bill	\$11,312.28		
				\$21,947.44	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$21,947.44
06/30/2024			<i>Account Ending Balance</i>			\$127,953.55
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
06/01/2024			<i>Account Beginning Balance</i>			\$25,938.54
06/28/2024	9494-196	Accounts Payable	Nicor Gas-June gas bill	\$3,369.67		
				\$3,369.67	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$3,369.67
06/30/2024			<i>Account Ending Balance</i>			\$29,308.21
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
06/01/2024			<i>Account Beginning Balance</i>			\$10,105.64
06/24/2024	9490-59	Accounts Payable	Village of Barrington-April water bill	\$878.94		
				\$878.94	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$878.94
06/30/2024			<i>Account Ending Balance</i>			\$10,984.58
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
06/01/2024			<i>Account Beginning Balance</i>			\$3,620.78
06/10/2024	9474-125	Accounts Payable	Groot Inc-June garbage	\$367.32		
				\$367.32	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$367.32
06/30/2024			<i>Account Ending Balance</i>			\$3,988.10
10-7700-10						
Account: 10-7700-10 (Telephone)						
06/01/2024			<i>Account Beginning Balance</i>			\$30,357.44
06/04/2024	9479-11	Accounts Payable	Comcast-May Comcast	\$492.85		
06/10/2024	9474-55	Accounts Payable	AT&T Mobility-May mobile bill	\$943.71		
06/13/2024	9479-52	Accounts Payable	Comcast-monthly bill	\$92.38		
06/16/2024	9494-5	Accounts Payable	AT&T-June AT&T bill	\$503.10		
06/24/2024	9490-55	Accounts Payable	Peerless Network, In-Telephone	\$464.79		
06/28/2024	9494-43	Accounts Payable	AT&T Mobility-June mobile phones	\$976.06		
06/28/2024	9494-146	Accounts Payable	J. J. Keller & Assoc-June GPS charges	\$99.00		
06/28/2024	9494-148	Accounts Payable	J. J. Keller & Assoc-May GPS charges	\$99.00		
06/28/2024	9494-150	Accounts Payable	J. J. Keller & Assoc-April GPS charges	\$99.00		
06/28/2024	9494-152	Accounts Payable	J. J. Keller & Assoc-March GPS charges	\$99.00		
06/28/2024	9514-21	Accounts Payable	Technology Management-June internet	\$950.00		
				\$4,818.89	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$4,818.89
06/30/2024			<i>Account Ending Balance</i>			\$35,176.33

10-7821-10

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7821-10 (Piano maintenance)						
06/01/2024			Account Beginning Balance			\$525.00
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$525.00</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment - Circulation)						
06/01/2024			Account Beginning Balance			\$11,380.22
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$11,380.22</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
06/01/2024			Account Beginning Balance			\$1,300.27
06/10/2024	9474-9	Accounts Payable	Amazon Capital Servi-Train & Light Table toys	\$242.16		
				\$242.16	\$0.00	
06/30/2024			Account Net Change			\$242.16
06/30/2024			Account Ending Balance			<u>\$1,542.43</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
06/01/2024			Account Beginning Balance			\$459,969.76
06/10/2024	9474-13	Accounts Payable	Amazon Capital Servi-cables	\$34.44		
06/10/2024	9474-57	Accounts Payable	AVI Systems Inc-Zimmerman Room AV replaceme	\$6,951.00		
06/10/2024	9474-59	Accounts Payable	AVI Systems Inc-Zimmerman Room AV replaceme	\$33,191.11		
06/24/2024	9490-13	Accounts Payable	Amazon Capital Servi-patch cable	\$103.32		
06/28/2024	9514-23	Accounts Payable	AVI Systems Inc-Zimmerman Room AV	\$7,503.96		
				\$47,783.83	\$0.00	
06/30/2024			Account Net Change			\$47,783.83
06/30/2024			Account Ending Balance			<u>\$507,753.59</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
06/01/2024			Account Beginning Balance			\$7,225.96
06/30/2024			Account Net Change			\$0.00
06/30/2024			Account Ending Balance			<u>\$7,225.96</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
06/01/2024			Account Beginning Balance			\$4,959.49
06/10/2024	9474-17	Accounts Payable	Amazon Capital Servi-cables	\$474.05		
06/10/2024	9474-21	Accounts Payable	Amazon Capital Servi-DAC cable	\$345.42		
06/10/2024	9474-23	Accounts Payable	Amazon Capital Servi-ethernet cables	\$1,194.25		
06/28/2024	9494-90	Accounts Payable	Dell Marketing L P-ProSupport Next Business Day	\$2,216.95		
06/28/2024	9514-3	Accounts Payable	CDW Government-CAT6 cables	\$678.90		
				\$4,909.57	\$0.00	
06/30/2024			Account Net Change			\$4,909.57
06/30/2024			Account Ending Balance			<u>\$9,869.06</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-11 (Software & Subscriptions - IT)						
06/01/2024			<i>Account Beginning Balance</i>			\$266,775.65
06/10/2024	9474-131	Accounts Payable	Infrascale Inc-Offic 365 enterprise	\$280.00		
06/10/2024	9474-244	Accounts Payable	REVERSE-Ace Hardware-Barring-April invoice		\$1.18	
06/24/2024	9490-51	Accounts Payable	OCLC Inc.-EZ Proxy Hosted Renewal	\$1,500.00		
06/24/2024	9490-111	Accounts Payable	Zoom Video Communica-Zoom renewal	\$6,153.95		
06/24/2024	9490-113	Accounts Payable	Tech Soup-Tech Soup Zoom	\$18.00		
06/25/2024	9494-9	Accounts Payable	Callingpost.org-Calling Post Premium Renewal	\$286.09		
06/28/2024	9509-7	Accounts Payable	Web Network Solution-Domain renewals	\$44.99		
06/28/2024	9514-1	Accounts Payable	CDW Government-Digi Remote Manager license	\$79.38		
06/28/2024	9514-126	Accounts Payable	REVERSE-Web Network Solution-Domain renewal:		\$44.99	
				<u>\$8,362.41</u>	<u>\$46.17</u>	
06/30/2024			<i>Account Net Change</i>			\$8,316.24
06/30/2024			<i>Account Ending Balance</i>			<u><u>\$275,091.89</u></u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$7,441.39
06/17/2024	9463-7	Journal Entry	Zoobean incorrectly coded	\$1,876.00		
06/24/2024	9490-53	Accounts Payable	OCLC Inc.-CapiraMobile	\$7,552.92		
				<u>\$9,428.92</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$9,428.92
06/30/2024			<i>Account Ending Balance</i>			<u><u>\$16,870.31</u></u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
06/01/2024			<i>Account Beginning Balance</i>			\$10,961.12
06/18/2024	9490-11	Accounts Payable	Adobe-Monthly fee	\$79.99		
06/24/2024	9490-57	Accounts Payable	Springshare LLC-Patron Point subscription	\$9,200.00		
				<u>\$9,279.99</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$9,279.99
06/30/2024			<i>Account Ending Balance</i>			<u><u>\$20,241.11</u></u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$8,234.00
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			<u><u>\$8,234.00</u></u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
06/01/2024			<i>Account Beginning Balance</i>			\$17,667.69
06/03/2024	9463-1	Journal Entry	Architect fees incorrectly coded		\$5,531.92	
06/10/2024	9474-164	Accounts Payable	Klein, Thorpe and Je-April legal fees	\$70.50		
06/24/2024	9490-43	Accounts Payable	Klein, Thorpe and Je-May legal	\$376.00		
				<u>\$446.50</u>	<u>\$5,531.92</u>	
06/30/2024			<i>Account Net Change</i>			(\$5,085.42)
06/30/2024			<i>Account Ending Balance</i>			<u><u>\$12,582.27</u></u>

10-9100-10

Account: 10-9100-10 (Legal fees - Postings)

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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-10 (Legal fees - Postings)						
06/01/2024						Account Beginning Balance \$33.75
06/28/2024	9514-120	Accounts Payable	Paddock Publications-June posting	\$32.40		
				\$32.40	\$0.00	
06/30/2024						Account Net Change \$32.40
06/30/2024						Account Ending Balance \$66.15
10-9200-00						
Account: 10-9200-00 (Consultant fees - Library-wide)						
06/01/2024						Account Beginning Balance \$53,008.75
06/03/2024	9463-2	Journal Entry	Architect fees incorrectly coded	\$5,531.92		
				\$5,531.92	\$0.00	
06/30/2024						Account Net Change \$5,531.92
06/30/2024						Account Ending Balance \$58,540.67
10-9200-10						
Account: 10-9200-10 (Consultant fees - Administration)						
06/01/2024						Account Beginning Balance \$3,891.50
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$3,891.50
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
06/01/2024						Account Beginning Balance \$49,973.00
06/10/2024	9474-233	Accounts Payable	Virtek-June 2024 service & retainer	\$4,658.50		
				\$4,658.50	\$0.00	
06/30/2024						Account Net Change \$4,658.50
06/30/2024						Account Ending Balance \$54,631.50
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
06/01/2024						Account Beginning Balance \$440.00
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$440.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
06/01/2024						Account Beginning Balance \$2,577.93
06/12/2024	9479-54	Accounts Payable	Pizza Factory of Bar-dinner during Trustee meetin	\$104.20		
				\$104.20	\$0.00	
06/30/2024						Account Net Change \$104.20
06/30/2024						Account Ending Balance \$2,682.13
10-9600-00						
Account: 10-9600-00 (Audit expense)						
06/01/2024						Account Beginning Balance \$13,900.00
06/30/2024						Account Net Change \$0.00
06/30/2024						Account Ending Balance \$13,900.00

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>
06/01/2024					<i>Fund Beginning Balance</i>	\$5,906,560.30
06/30/2024					<i>Fund Net Change</i>	\$759,052.31
06/30/2024					<i>Fund Ending Balance</i>	\$6,665,612.61
06/01/2024					<i>Grand Total Beginning Balance</i>	\$5,906,560.30
06/30/2024					<i>Grand Total Net Change</i>	\$759,052.31
06/30/2024					<i>Grand Total Ending Balance</i>	\$6,665,612.61

UNAUDITED

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
06/01/2024			<i>Account Beginning Balance</i>			\$242,291.55
06/14/2024	9470-15	Journal Entry	IMRF Employer portion	\$10,683.18		
06/28/2024	9487-15	Journal Entry	IMRF Employer portion	\$10,644.46		
06/28/2024	9511-2	Journal Entry	To zero out IMRF payable balance	\$0.68		
				<u>\$21,328.32</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$21,328.32
06/30/2024			<i>Account Ending Balance</i>			<u>\$263,619.87</u>
06/01/2024					<i>Fund Beginning Balance</i>	\$242,291.55
06/30/2024					<i>Fund Net Change</i>	\$21,328.32
06/30/2024					<i>Fund Ending Balance</i>	<u>\$263,619.87</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
06/01/2024			<i>Account Beginning Balance</i>			\$204,628.69
06/14/2024	9470-21	Journal Entry	FICA employer	\$8,710.18		
06/28/2024	9487-21	Journal Entry	FICA employer	\$8,722.21		
				<u>\$17,432.39</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$17,432.39
06/30/2024			<i>Account Ending Balance</i>			<u>\$222,061.08</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
06/01/2024			<i>Account Beginning Balance</i>			\$47,856.74
06/14/2024	9470-22	Journal Entry	Medicare employer	\$2,037.08		
06/28/2024	9487-22	Journal Entry	Medicare employer	\$2,039.83		
				<u>\$4,076.91</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$4,076.91
06/30/2024			<i>Account Ending Balance</i>			<u>\$51,933.65</u>
06/01/2024					<i>Fund Beginning Balance</i>	\$252,485.43
06/30/2024					<i>Fund Net Change</i>	\$21,509.30
06/30/2024					<i>Fund Ending Balance</i>	<u>\$273,994.73</u>
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
06/01/2024			<i>Account Beginning Balance</i>			\$2,127.96
06/03/2024	9466-12	Journal Entry	Sawyer Falduto fees	\$21.72		
06/28/2024	9466-6	Journal Entry	Sawyer Falduto Fees	\$21.90		
				<u>\$43.62</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$43.62
06/30/2024			<i>Account Ending Balance</i>			<u>\$2,171.58</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
06/01/2024			<i>Account Beginning Balance</i>			\$1,700,400.75
06/03/2024	9464-23	Accounts Payable	Midwest Woodwork & V-water leak cleanup - will	\$2,836.78		
06/03/2024	9467-1	Accounts Payable	ServiceMaster Kwik R-water leak cleanup - will be	\$2,836.78		
06/03/2024	9467-5	Accounts Payable	REVERSE-Midwest Woodwork & V-water leak clea		\$2,836.78	
06/10/2024	9474-109	Accounts Payable	Engberg Anderson, In-May invoice	\$3,735.70		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)						
06/10/2024	9474-121	Accounts Payable	Engberg Anderson, In-May generator invoice	\$300.00		
06/10/2024	9474-170	Accounts Payable	Library Furniture In-Furniture for renovation	\$69,492.61		
06/10/2024	9474-221	Accounts Payable	ShalesMcnutt Constru-May 2024 SMC invoice	\$380,589.00		
06/17/2024	9463-11	Journal Entry	Adding Project code		\$38,149.21	
06/17/2024	9463-12	Journal Entry	Adding Project code	\$38,149.21		
06/24/2024	9490-45	Accounts Payable	Library Furniture In-Lot - Furniture	\$4,200.00		
06/28/2024	9494-25	Accounts Payable	Cummins Sales and Se-Generator - balance	\$33,361.71		
06/28/2024	9494-92	Accounts Payable	Henricksen-task chairs	\$1,619.96		
06/28/2024	9509-3	Accounts Payable	ShalesMcnutt Constru-June remodel invoice	\$199,401.00		
06/28/2024	9514-32	Accounts Payable	ShalesMcnutt Constru-June library renovation inv	\$176,771.80		
06/28/2024	9514-122	Accounts Payable	REVERSE-ShalesMcnutt Constru-June remodel inv		\$199,401.00	
				\$913,294.55	\$240,386.99	
06/30/2024			<i>Account Net Change</i>			\$672,907.56
06/30/2024			<i>Account Ending Balance</i>			\$2,373,308.31
06/01/2024					<i>Fund Beginning Balance</i>	\$1,702,528.71
06/30/2024					<i>Fund Net Change</i>	\$672,951.18
06/30/2024					<i>Fund Ending Balance</i>	\$2,375,479.89
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
06/01/2024			<i>Account Beginning Balance</i>			\$45,404.23
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			\$45,404.23
06/01/2024					<i>Fund Beginning Balance</i>	\$45,404.23
06/30/2024					<i>Fund Net Change</i>	\$0.00
06/30/2024					<i>Fund Ending Balance</i>	\$45,404.23
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
06/01/2024			<i>Account Beginning Balance</i>			\$1,680.00
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			\$1,680.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
06/01/2024			<i>Account Beginning Balance</i>			\$118,975.04
06/03/2024	9464-7	Accounts Payable	Collins Backflow Spe-valve testing	\$674.75		
06/03/2024	9464-11	Accounts Payable	Complete Cleaning Co-additional hours	\$84.00		
06/03/2024	9464-15	Accounts Payable	Complete Cleaning Co-June cleaning	\$5,740.00		
06/03/2024	9464-19	Accounts Payable	Metalmaster-Roofmast-roof maintenance	\$1,420.00		
06/10/2024	9474-51	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
06/10/2024	9474-91	Accounts Payable	D.E.S. Painting Inc-painting	\$4,287.25		
06/10/2024	9474-97	Accounts Payable	Complete Cleaning Co-Carpet cleaning	\$450.00		
06/10/2024	9474-101	Accounts Payable	Complete Cleaning Co-Carpet cleaning	\$7,350.00		
06/10/2024	9474-105	Accounts Payable	Complete Cleaning Co-Deep floor cleaning	\$3,986.00		
06/10/2024	9474-127	Accounts Payable	GOLDMORE MECHANICAL -Filter change after coi	\$915.00		
06/21/2024	9490-121	Accounts Payable	Bunn Corp-Coffee system	\$3,640.13		
06/24/2024	9490-25	Accounts Payable	Complete Cleaning Co-Day porter 6/1/24	\$288.00		
06/24/2024	9490-29	Accounts Payable	Cintas-mats	\$19.60		
06/28/2024	9494-86	Accounts Payable	Complete Cleaning Co-June day porters	\$576.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7810-30 (Building maintenance & repair)						
06/28/2024	9514-13	Accounts Payable	Complete Cleaning Co-June 24 day porter	\$576.00		
06/28/2024	9514-17	Accounts Payable	Complete Cleaning Co-June 17 day porter	\$288.00		
				\$30,469.73	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$30,469.73
06/30/2024			<i>Account Ending Balance</i>			\$149,444.77
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
06/01/2024			<i>Account Beginning Balance</i>			\$19,391.24
06/03/2024	9464-1	Accounts Payable	Ace Hardware-Barring-maintenance supplies	\$496.60		
06/24/2024	9490-35	Accounts Payable	Facility Solutions G-40W bulbs	\$98.28		
06/24/2024	9490-61	Accounts Payable	Warehouse Direct-maintenance supplies	\$1,149.34		
06/24/2024	9490-65	Accounts Payable	Warehouse Direct-maintenance supplies	\$239.25		
06/24/2024	9490-83	Accounts Payable	Amazon Capital Servi-bug spray	\$174.25		
06/24/2024	9490-99	Accounts Payable	ULINE-maintenance supplies	\$1,472.00		
06/24/2024	9490-103	Accounts Payable	Warehouse Direct-maintenance supplies	\$66.16		
06/24/2024	9490-107	Accounts Payable	Warehouse Direct-maintenance supplies	\$396.15		
06/28/2024	9494-206	Accounts Payable	ULINE-trash bags	\$1,511.00		
				\$5,603.03	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$5,603.03
06/30/2024			<i>Account Ending Balance</i>			\$24,994.27
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
06/01/2024			<i>Account Beginning Balance</i>			\$47,318.72
06/10/2024	9474-113	Accounts Payable	GOLDMORE MECHANICAL -repair chiller	\$1,820.00		
06/10/2024	9474-117	Accounts Payable	GOLDMORE MECHANICAL -IT units down	\$460.00		
06/28/2024	9514-106	Accounts Payable	GOLDMORE MECHANICAL -work performed 6/20,	\$2,366.50		
				\$4,646.50	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$4,646.50
06/30/2024			<i>Account Ending Balance</i>			\$51,965.22
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
06/01/2024			<i>Account Beginning Balance</i>			\$98,455.88
06/10/2024	9474-174	Accounts Payable	Marco Technologies L-May copier maintenance	\$487.33		
06/24/2024	9490-91	Accounts Payable	Genesis Technologies-Copiers	\$1,363.21		
06/28/2024	9494-202	Accounts Payable	Today's Business Sol-Translation annual license &	\$240.00		
				\$2,090.54	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$2,090.54
06/30/2024			<i>Account Ending Balance</i>			\$100,546.42
70-7830-30						
Account: 70-7830-30 (Traffic light)						
06/01/2024			<i>Account Beginning Balance</i>			\$6,174.84
06/30/2024			<i>Account Net Change</i>			\$0.00
06/30/2024			<i>Account Ending Balance</i>			\$6,174.84
70-7840-30						
Account: 70-7840-30 (Site maintenance)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7840-30 (Site maintenance)						
06/01/2024			<i>Account Beginning Balance</i>			\$88,642.99
06/10/2024	9474-39	Accounts Payable	Apex Landscaping Inc-Summer color install	\$1,239.00		
06/10/2024	9474-43	Accounts Payable	Apex Landscaping Inc-Watering by truck	\$333.00		
06/10/2024	9474-47	Accounts Payable	Apex Landscaping Inc-June landscape maintenanc	\$2,585.00		
06/24/2024	9490-87	Accounts Payable	Apex Landscaping Inc-Weeding and mulch	\$1,047.72		
06/28/2024	9494-21	Accounts Payable	Apex Landscaping Inc-watering by truck	\$277.10		
06/28/2024	9514-110	Accounts Payable	Apex Landscaping Inc-June landscape watering	\$850.85		
				<u>\$6,332.67</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$6,332.67
06/30/2024			<i>Account Ending Balance</i>			<u>\$94,975.66</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
06/01/2024			<i>Account Beginning Balance</i>			\$6,895.00
06/28/2024	9494-39	Accounts Payable	Apex Landscaping Inc-Misc Maintenance	\$8,750.00		
				<u>\$8,750.00</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$8,750.00
06/30/2024			<i>Account Ending Balance</i>			<u>\$15,645.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
06/01/2024			<i>Account Beginning Balance</i>			\$9,189.68
06/10/2024	9474-238	Accounts Payable	WEX Bank-May van fuel	\$434.36		
06/10/2024	9474-246	Accounts Payable	REVERSE-Ace Hardware-Barring-shovel blade		\$25.19	
06/28/2024	9494-210	Accounts Payable	WEX Bank-June van fuel invoice	\$352.44		
				<u>\$786.80</u>	<u>\$25.19</u>	
06/30/2024			<i>Account Net Change</i>			\$761.61
06/30/2024			<i>Account Ending Balance</i>			<u>\$9,951.29</u>
06/01/2024					<i>Fund Beginning Balance</i>	\$396,723.39
06/30/2024					<i>Fund Net Change</i>	\$58,654.08
06/30/2024					<i>Fund Ending Balance</i>	<u>\$455,377.47</u>
90-5100-60						
Account: 90-5100-60 (Books - Grant - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$0.00
06/24/2024	9514-90	Accounts Payable	Ingram Library Servi-ys prize books	\$120.10		
				<u>\$120.10</u>	<u>\$0.00</u>	
06/30/2024			<i>Account Net Change</i>			\$120.10
06/30/2024			<i>Account Ending Balance</i>			<u>\$120.10</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$1,729.29
06/04/2024	9479-7	Accounts Payable	Cook St Coffee / Con-summer reading prizes	\$200.00		
06/06/2024	9479-15	Accounts Payable	4imprint, Inc.-prize coolers	\$1,140.52		
06/11/2024	9479-20	Accounts Payable	4imprint, Inc.-summer reading prize coolers - bala	\$471.37		
06/12/2024	9479-58	Accounts Payable	Ness McCormick Photo-summer reading prizes	\$200.00		
06/17/2024	9482-15	Accounts Payable	Amazon Capital Servi-summer reading prizes	\$75.52		
06/17/2024	9482-128	Accounts Payable	Cook St Coffee / Con-Summer Reading prizes	\$200.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
06/17/2024	9482-134	Accounts Payable	REVERSE-Cook St Coffee / Con-summer reading prizes		\$200.00	
				\$2,287.41	\$200.00	
06/30/2024			<i>Account Net Change</i>			\$2,087.41
06/30/2024			<i>Account Ending Balance</i>			\$3,816.70
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
06/01/2024			<i>Account Beginning Balance</i>			\$9,278.85
06/10/2024	9474-63	Accounts Payable	Baker & Taylor Books-ys prize books	\$102.11		
06/10/2024	9474-85	Accounts Payable	Baker & Taylor Books-ys prize books	\$2,008.27		
06/11/2024	9479-30	Accounts Payable	Tree House Play Cafe-summer reading prizes	\$60.00		
06/11/2024	9479-34	Accounts Payable	Sweet Spot-Sweet Spot	\$62.39		
06/11/2024	9479-38	Accounts Payable	Marvin's Toy Store-summer reading prizes	\$100.00		
06/11/2024	9479-42	Accounts Payable	Barnes & Noble Inc-summer reading prizes	\$100.00		
06/17/2024	9482-26	Accounts Payable	Baker & Taylor Books-ys prize books	\$81.01		
06/17/2024	9463-9	Journal Entry	Adding Project Code		\$14,504.74	
06/17/2024	9463-10	Journal Entry	Adding Project Code	\$14,504.74		
06/28/2024	9494-54	Accounts Payable	Baker & Taylor Books-ys prize books	\$45.01		
06/28/2024	9494-58	Accounts Payable	Baker & Taylor Books-ys prize books	\$100.28		
06/28/2024	9494-80	Accounts Payable	Baker & Taylor Books-ys prize books	\$244.22		
06/28/2024	9494-96	Accounts Payable	Ingram Library Servi-ys prize books	\$146.70		
06/28/2024	9494-115	Accounts Payable	Ingram Library Servi-ys prize books	\$53.80		
				\$17,608.53	\$14,504.74	
06/30/2024			<i>Account Net Change</i>			\$3,103.79
06/30/2024			<i>Account Ending Balance</i>			\$12,382.64
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
06/01/2024			<i>Account Beginning Balance</i>			\$33,680.74
06/28/2024	9514-114	Accounts Payable	Hitchcock Design Inc-June Master Plan Design wo	\$4,120.63		
				\$4,120.63	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$4,120.63
06/30/2024			<i>Account Ending Balance</i>			\$37,801.37
06/01/2024					<i>Fund Beginning Balance</i>	\$44,688.88
06/30/2024					<i>Fund Net Change</i>	\$9,431.93
06/30/2024					<i>Fund Ending Balance</i>	\$54,120.81
06/01/2024					<i>Grand Total Beginning Balance</i>	\$2,684,122.19
06/30/2024					<i>Grand Total Net Change</i>	\$783,874.81
06/30/2024					<i>Grand Total Ending Balance</i>	\$3,467,997.00

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

As of June 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1204	Accounts Payable	Bank Draft	06/03/2024	WEX Bank	\$0.00	\$434.36	(\$434.36)	06/03/2024	Reconciled
1205	Accounts Payable	Bank Draft	06/24/2024	First Bankcard	\$0.00	\$21,600.24	(\$22,034.60)	06/24/2024	Reconciled
1206	Accounts Payable	Bank Draft	06/16/2024	AT&T	\$0.00	\$0.00	(\$22,034.60)	06/16/2024	Reconciled
1207	Accounts Payable	Bank Draft	06/28/2024	WEX Bank	\$0.00	\$352.44	(\$22,387.04)	06/28/2024	Outstanding
13160	Accounts Payable	Manual Check	06/10/2024	David J. Tuszyński	\$0.00	\$150.00	(\$22,537.04)	06/10/2024	Reconciled
13219	Accounts Payable	Computer Check	06/03/2024	Ace Hardware-Barrington	\$0.00	\$496.60	(\$23,033.64)	06/03/2024	Reconciled
13220	Accounts Payable	Computer Check	06/03/2024	Baker & Taylor Books	\$0.00	\$1,500.00	(\$24,533.64)	06/03/2024	Reconciled
13221	Accounts Payable	Computer Check	06/03/2024	Collins Backflow Specialists, Inc	\$0.00	\$674.75	(\$25,208.39)	06/03/2024	Reconciled
13222	Accounts Payable	Computer Check	06/03/2024	Complete Cleaning Company	\$0.00	\$5,824.00	(\$31,032.39)	06/03/2024	Reconciled
13223	Accounts Payable	Computer Check	06/03/2024	Metalmaster-Roofmaster	\$0.00	\$1,420.00	(\$32,452.39)	06/03/2024	Reconciled
13224	Accounts Payable	Computer Check	06/03/2024	Midwest Tape	\$0.00	\$3,744.98	(\$36,197.37)	06/03/2024	Reconciled
13225	Accounts Payable	Computer Check	06/03/2024	Midwest Woodwork & Veneering	\$0.00	\$2,836.78	(\$36,197.37)	06/03/2024	Voided
13226	Accounts Payable	Computer Check	06/03/2024	OverDrive Inc.	\$0.00	\$42,971.50	(\$79,168.87)	06/03/2024	Reconciled
13227	Accounts Payable	Computer Check	06/03/2024	ServiceMaster Kwik Restore	\$0.00	\$2,836.78	(\$82,005.65)	06/03/2024	Reconciled
13228	Accounts Payable	Computer Check	06/10/2024	Amazon Capital Services	\$0.00	\$3,426.35	(\$85,432.00)	06/10/2024	Reconciled
13229	Accounts Payable	Computer Check	06/10/2024	Apex Landscaping Inc.	\$0.00	\$4,157.00	(\$89,589.00)	06/10/2024	Reconciled
13230	Accounts Payable	Computer Check	06/10/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$89,764.00)	06/10/2024	Reconciled
13231	Accounts Payable	Computer Check	06/10/2024	AT&T Mobility	\$0.00	\$943.71	(\$90,707.71)	06/10/2024	Reconciled
13232	Accounts Payable	Computer Check	06/10/2024	AVI Systems Inc	\$0.00	\$40,142.11	(\$130,849.82)	06/10/2024	Reconciled
13233	Accounts Payable	Computer Check	06/10/2024	Baker & Taylor Books	\$0.00	\$5,129.54	(\$135,979.36)	06/10/2024	Reconciled
13234	Accounts Payable	Computer Check	06/10/2024	Complete Cleaning Company	\$0.00	\$11,786.00	(\$147,765.36)	06/10/2024	Reconciled
13235	Accounts Payable	Computer Check	06/10/2024	D.E.S. Painting Inc	\$0.00	\$4,287.25	(\$152,052.61)	06/10/2024	Reconciled
13236	Accounts Payable	Computer Check	06/10/2024	Demco	\$0.00	\$394.91	(\$152,447.52)	06/10/2024	Reconciled
13237	Accounts Payable	Computer Check	06/10/2024	Engberg Anderson, Inc.	\$0.00	\$4,035.70	(\$156,483.22)	06/10/2024	Reconciled
13238	Accounts Payable	Computer Check	06/10/2024	Genesis Electronics Recycling, Inc	\$0.00	\$80.50	(\$156,563.72)	06/10/2024	Reconciled
13239	Accounts Payable	Computer Check	06/10/2024	GOLDMORE MECHANICAL LLC	\$0.00	\$3,195.00	(\$159,758.72)	06/10/2024	Reconciled
13240	Accounts Payable	Computer Check	06/10/2024	Groot Inc	\$0.00	\$367.32	(\$160,126.04)	06/10/2024	Reconciled
13241	Accounts Payable	Computer Check	06/10/2024	Infrascale Inc	\$0.00	\$280.00	(\$160,406.04)	06/10/2024	Reconciled
13242	Accounts Payable	Computer Check	06/10/2024	Ingram Library Services	\$0.00	\$7,094.46	(\$167,500.50)	06/10/2024	Reconciled
13243	Accounts Payable	Computer Check	06/10/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$70.50	(\$167,571.00)	06/10/2024	Reconciled
13244	Accounts Payable	Computer Check	06/10/2024	KOREAN BUDDHIST GUMGANGI	\$0.00	\$270.00	(\$167,841.00)	06/10/2024	Outstanding
13245	Accounts Payable	Computer Check	06/10/2024	Lake County Forest Preserves	\$0.00	\$80.00	(\$167,921.00)	06/10/2024	Outstanding
13246	Accounts Payable	Computer Check	06/10/2024	Library Furniture International, Inc	\$0.00	\$69,492.61	(\$237,413.61)	06/10/2024	Reconciled
13247	Accounts Payable	Computer Check	06/10/2024	Marco Technologies LLC	\$0.00	\$487.33	(\$237,900.94)	06/10/2024	Reconciled
13248	Accounts Payable	Computer Check	06/10/2024	Mergent, Inc	\$0.00	\$5,955.00	(\$243,855.94)	06/10/2024	Reconciled
13249	Accounts Payable	Computer Check	06/10/2024	MidAmerican Energy Company	\$0.00	\$10,635.16	(\$254,491.10)	06/10/2024	Reconciled

Barrington Public Library District

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13250	Accounts Payable	Computer Check	06/10/2024	Midwest Tape	\$0.00	\$7,134.05	(\$261,625.15)	06/10/2024	Reconciled
13251	Accounts Payable	Computer Check	06/10/2024	Playaway Products, LLC	\$0.00	\$127.48	(\$261,752.63)	06/10/2024	Reconciled
13252	Accounts Payable	Computer Check	06/10/2024	RAILS	\$0.00	\$800.00	(\$262,552.63)	06/10/2024	Reconciled
13253	Accounts Payable	Computer Check	06/10/2024	ShalesMcnutt Construction	\$0.00	\$380,589.00	(\$262,552.63)	06/10/2024	Voided
13254	Accounts Payable	Computer Check	06/10/2024	Thomas Klise/Crimson Multimed	\$0.00	\$367.82	(\$262,920.45)	06/10/2024	Reconciled
13255	Accounts Payable	Computer Check	06/10/2024	Thomson Reuters-West Publishir	\$0.00	\$559.34	(\$263,479.79)	06/10/2024	Outstanding
13256	Accounts Payable	Computer Check	06/10/2024	Virtek	\$0.00	\$4,658.50	(\$268,138.29)	06/10/2024	Reconciled
13257	Accounts Payable	Computer Check	06/10/2024	Wellness Insurance Network	\$0.00	\$47,680.79	(\$315,819.08)	06/10/2024	Reconciled
13258	Accounts Payable	Computer Check	06/10/2024	David J. Tuszynski	\$0.00	\$150.00	(\$315,819.08)	06/10/2024	Voided
13259	Accounts Payable	Computer Check	06/17/2024	Amazon Capital Services	\$0.00	\$729.33	(\$316,548.41)	06/17/2024	Reconciled
13260	Accounts Payable	Computer Check	06/17/2024	Baker & Taylor Books	\$0.00	\$4,379.06	(\$320,927.47)	06/17/2024	Reconciled
13261	Accounts Payable	Computer Check	06/17/2024	BStrong Together	\$0.00	\$100.00	(\$321,027.47)	06/17/2024	Outstanding
13262	Accounts Payable	Computer Check	06/17/2024	Chicago Tribune	\$0.00	\$330.99	(\$321,358.46)	06/17/2024	Reconciled
13263	Accounts Payable	Computer Check	06/17/2024	Ingram Library Services	\$0.00	\$5,778.79	(\$327,137.25)	06/17/2024	Reconciled
13264	Accounts Payable	Computer Check	06/17/2024	Midwest Tape	\$0.00	\$1,469.37	(\$328,606.62)	06/17/2024	Outstanding
13265	Accounts Payable	Computer Check	06/17/2024	Navraaz Basati	\$0.00	\$150.00	(\$328,756.62)	06/17/2024	Outstanding
13266	Accounts Payable	Computer Check	06/17/2024	New York Times	\$0.00	\$1,130.95	(\$329,887.57)	06/17/2024	Outstanding
13267	Accounts Payable	Computer Check	06/17/2024	Showcases	\$0.00	\$365.04	(\$330,252.61)	06/17/2024	Reconciled
13268	Accounts Payable	Computer Check	06/17/2024	Sodexo Inc & Affiliates	\$0.00	\$147.43	(\$330,400.04)	06/17/2024	Reconciled
13269	Accounts Payable	Computer Check	06/17/2024	Thomas Klise/Crimson Multimed	\$0.00	\$446.44	(\$330,846.48)	06/17/2024	Outstanding
13270	Accounts Payable	Computer Check	06/24/2024	Alldata, LLC	\$0.00	\$1,500.00	(\$332,346.48)	06/24/2024	Outstanding
13271	Accounts Payable	Computer Check	06/24/2024	Amazon Capital Services	\$0.00	\$880.70	(\$333,227.18)	06/24/2024	Outstanding
13272	Accounts Payable	Computer Check	06/24/2024	Apex Landscaping Inc.	\$0.00	\$1,047.72	(\$334,274.90)	06/24/2024	Reconciled
13273	Accounts Payable	Computer Check	06/24/2024	Batavia Public Library	\$0.00	\$23.49	(\$334,298.39)	06/24/2024	Outstanding
13274	Accounts Payable	Computer Check	06/24/2024	CDW Government	\$0.00	\$797.60	(\$335,095.99)	06/24/2024	Outstanding
13275	Accounts Payable	Computer Check	06/24/2024	Cintas	\$0.00	\$19.60	(\$335,115.59)	06/24/2024	Outstanding
13276	Accounts Payable	Computer Check	06/24/2024	Complete Cleaning Company	\$0.00	\$288.00	(\$335,403.59)	06/24/2024	Outstanding
13277	Accounts Payable	Computer Check	06/24/2024	Demco	\$0.00	\$413.13	(\$335,816.72)	06/24/2024	Outstanding
13278	Accounts Payable	Computer Check	06/24/2024	Dow Jones & Company Inc.	\$0.00	\$1,890.00	(\$337,706.72)	06/24/2024	Outstanding
13279	Accounts Payable	Computer Check	06/24/2024	Facility Solutions Group Inc	\$0.00	\$98.28	(\$337,805.00)	06/24/2024	Outstanding
13280	Accounts Payable	Computer Check	06/24/2024	Genesis Technologies, Inc.	\$0.00	\$1,363.21	(\$339,168.21)	06/24/2024	Outstanding
13281	Accounts Payable	Computer Check	06/24/2024	Glowby the Bubbler	\$0.00	\$485.00	(\$339,653.21)	06/24/2024	Outstanding
13282	Accounts Payable	Computer Check	06/24/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$376.00	(\$340,029.21)	06/24/2024	Outstanding
13283	Accounts Payable	Computer Check	06/24/2024	Library Furniture International, Ir	\$0.00	\$4,200.00	(\$344,229.21)	06/24/2024	Outstanding
13284	Accounts Payable	Computer Check	06/24/2024	Library Ideas	\$0.00	\$14,317.00	(\$358,546.21)	06/24/2024	Outstanding
13285	Accounts Payable	Computer Check	06/24/2024	Midwest Tape	\$0.00	\$41.46	(\$358,587.67)	06/24/2024	Outstanding

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13286	Accounts Payable	Computer Check	06/24/2024	OCLC Inc.	\$0.00	\$9,052.92	(\$367,640.59)	06/24/2024	Outstanding
13287	Accounts Payable	Computer Check	06/24/2024	PEERLESS NETWORK INC	\$0.00	\$464.79	(\$368,105.38)	06/24/2024	Outstanding
13288	Accounts Payable	Computer Check	06/24/2024	ProQuest LLC	\$0.00	\$16,874.56	(\$384,979.94)	06/24/2024	Outstanding
13289	Accounts Payable	Computer Check	06/24/2024	Springshare LLC	\$0.00	\$9,200.00	(\$394,179.94)	06/24/2024	Outstanding
13290	Accounts Payable	Computer Check	06/24/2024	ULINE	\$0.00	\$1,472.00	(\$395,651.94)	06/24/2024	Outstanding
13291	Accounts Payable	Computer Check	06/24/2024	Village of Barrington	\$0.00	\$878.94	(\$396,530.88)	06/24/2024	Outstanding
13292	Accounts Payable	Computer Check	06/24/2024	Warehouse Direct	\$0.00	\$1,850.90	(\$398,381.78)	06/24/2024	Outstanding
13293	Accounts Payable	Computer Check	06/24/2024	Zoom Video Communications, Ir	\$0.00	\$6,153.95	(\$404,535.73)	06/24/2024	Outstanding
13294	Accounts Payable	One-Time Check	06/24/2024	Anna Bernstein	\$0.00	\$19.99	(\$404,555.72)	06/24/2024	Outstanding
13295	Accounts Payable	One-Time Check	06/24/2024	Jenna E. Bennett	\$0.00	\$17.00	(\$404,572.72)	06/24/2024	Outstanding
13296	Accounts Payable	Computer Check	06/28/2024	Amazon Capital Services	\$0.00	\$816.99	(\$405,389.71)	06/28/2024	Outstanding
13297	Accounts Payable	Computer Check	06/28/2024	Apex Landscaping Inc.	\$0.00	\$9,027.10	(\$414,416.81)	06/28/2024	Outstanding
13298	Accounts Payable	Computer Check	06/28/2024	AT&T Mobility	\$0.00	\$976.06	(\$415,392.87)	06/28/2024	Outstanding
13299	Accounts Payable	Computer Check	06/28/2024	Baker & Taylor Books	\$0.00	\$3,858.88	(\$419,251.75)	06/28/2024	Outstanding
13300	Accounts Payable	Computer Check	06/28/2024	Children's Plus Inc	\$0.00	\$4,334.15	(\$423,585.90)	06/28/2024	Outstanding
13301	Accounts Payable	Computer Check	06/28/2024	Complete Cleaning Company	\$0.00	\$576.00	(\$424,161.90)	06/28/2024	Outstanding
13302	Accounts Payable	Computer Check	06/28/2024	Cummins Sales and Service	\$0.00	\$33,361.71	(\$457,523.61)	06/28/2024	Outstanding
13303	Accounts Payable	Computer Check	06/28/2024	Dell Marketing L P	\$0.00	\$2,216.95	(\$459,740.56)	06/28/2024	Outstanding
13304	Accounts Payable	Computer Check	06/28/2024	Discount School Supply	\$0.00	\$17.85	(\$459,758.41)	06/28/2024	Outstanding
13305	Accounts Payable	Computer Check	06/28/2024	Encyclopaedia Britannica Inc	\$0.00	\$1,854.00	(\$461,612.41)	06/28/2024	Outstanding
13306	Accounts Payable	Computer Check	06/28/2024	Grey House Publishing	\$0.00	\$2,500.00	(\$464,112.41)	06/28/2024	Outstanding
13307	Accounts Payable	Computer Check	06/28/2024	Henricksen	\$0.00	\$1,619.96	(\$465,732.37)	06/28/2024	Outstanding
13308	Accounts Payable	Computer Check	06/28/2024	Ingram Library Services	\$0.00	\$6,201.76	(\$471,934.13)	06/28/2024	Outstanding
13309	Accounts Payable	Computer Check	06/28/2024	J. J. Keller & Associates, Inc	\$0.00	\$396.00	(\$472,330.13)	06/28/2024	Outstanding
13310	Accounts Payable	Computer Check	06/28/2024	Midwest Tape	\$0.00	\$2,554.19	(\$474,884.32)	06/28/2024	Outstanding
13311	Accounts Payable	Computer Check	06/28/2024	Nicor Gas	\$0.00	\$3,369.67	(\$478,253.99)	06/28/2024	Outstanding
13312	Accounts Payable	Computer Check	06/28/2024	OverDrive Inc.	\$0.00	\$33,665.11	(\$511,919.10)	06/28/2024	Outstanding
13313	Accounts Payable	Computer Check	06/28/2024	Playaway Products, LLC	\$0.00	\$649.79	(\$512,568.89)	06/28/2024	Outstanding
13314	Accounts Payable	Computer Check	06/28/2024	S&P Global Market Intelligence I	\$0.00	\$14,227.00	(\$526,795.89)	06/28/2024	Outstanding
13315	Accounts Payable	Computer Check	06/28/2024	ShalesMcnutt Construction	\$0.00	\$380,589.00	(\$907,384.89)	06/28/2024	Outstanding
13316	Accounts Payable	Computer Check	06/28/2024	Thomas Klise/Crimson Multimed	\$0.00	\$317.14	(\$907,702.03)	06/28/2024	Outstanding
13317	Accounts Payable	Computer Check	06/28/2024	Today's Business Solutions, Inc.	\$0.00	\$240.00	(\$907,942.03)	06/28/2024	Outstanding
13318	Accounts Payable	Computer Check	06/28/2024	ULINE	\$0.00	\$1,511.00	(\$909,453.03)	06/28/2024	Outstanding
13319	Accounts Payable	Computer Check	06/28/2024	United States Treasury	\$0.00	\$164.22	(\$909,617.25)	06/28/2024	Outstanding
13320	Accounts Payable	Computer Check	06/28/2024	The UPS Store #2509	\$0.00	\$13.46	(\$909,630.71)	06/28/2024	Outstanding

Summary by Transaction Type

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Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$887,056.68)
Manual Check	(\$150.00)
One-Time Check	(\$36.99)
Bank Draft	(\$22,387.04)
Total Payments:	(\$909,630.71)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$909,630.71)

UNAUDITED