

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

For the Period Ended January 2024

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Property Tax	\$2,229.64	\$4,294,436.18	\$8,573,540.92	50.09%
Other Taxes	\$14,069.91	\$69,657.04	\$111,665.00	62.38%
Impact Fees	\$0.00	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$1,951.43	\$16,232.96	\$27,449.00	59.14%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$0.00	\$320.00	\$2,456.00	13.03%
Rental Income	\$100.00	\$600.00	\$1,298.00	46.23%
Interest Income & Unrealized Ga	\$56,944.38	\$404,925.46	\$275,420.00	147.02%
Miscellaneous Income	\$1,345.18	\$3,005.79	\$921.00	326.36%
Total Revenue	\$76,640.54	\$4,858,595.45	\$9,069,374.92	53.57%
Expenditures				
Salaries	\$285,285.90	\$2,065,516.86	\$3,926,210.23	52.61%
Benefits	\$81,916.84	\$542,427.56	\$1,093,648.92	49.60%
Staff Development & Training	\$5,398.51	\$25,990.51	\$109,915.45	23.65%
Library Materials	\$49,857.33	\$512,169.76	\$999,402.00	51.25%
Library Programs	\$12,963.96	\$56,356.49	\$139,101.12	40.51%
District Admin & Operating Expe	\$149,440.53	\$442,612.10	\$854,104.31	51.82%
Capital Assets	\$14,919.30	\$715,356.39	\$4,287,228.85	16.69%
Professional Services	\$5,774.50	\$117,893.53	\$221,394.00	53.25%
Trustee Expenses	\$164.95	\$1,760.68	\$3,500.00	50.31%
Total Expenditures	\$605,721.82	\$4,480,083.88	\$11,634,504.88	38.51%
BEGINNING FUND BALANCE	\$13,598,083.23	\$12,690,490.38	\$0.00	0.00%
NET SURPLUS/(DEFICIT)	(\$529,081.28)	\$378,511.57	\$0.00	0.00%
ENDING FUND BALANCE	\$13,069,001.95	\$13,069,001.95	\$0.00	0.00%

Barrington Public Library District Treasurer's Report

For the period ending January 2024

		General	Working Cash	I M R F	FICA	Special Reserve	Liability Insurance	Building	Donations/ Grants	Total
Assets										
10-1015-00	Operational Checking - Barrington	\$48,429.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,429.59
10-1025-00	Payroll Checking - Barrington	\$17,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,116.00
10-1035-00	Merchant Account - Barrington	\$9,663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.53
10-1050-00	Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10-1110-00	Sawyer Falduto	\$1,617,393.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,393.29
10-1300-00	MaxSafe Savings - Barrington	\$11,379,786.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379,786.19
10-1400-00	Due To/From Other Funds	(\$7,940,766.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,940,766.84)
20-1400-00	Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$219,368.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,368.65
35-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$164,180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$164,180.72
50-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481,084.66	\$0.00	\$0.00	\$0.00	\$6,481,084.66
60-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,249.37	\$0.00	\$0.00	\$51,249.37
70-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,542.68	\$0.00	\$178,542.68
90-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,103.49	\$305,103.49
Total Assets		<u>\$5,132,221.76</u>	<u>\$541,237.28</u>	<u>\$219,368.65</u>	<u>\$164,180.72</u>	<u>\$6,481,084.66</u>	<u>\$51,249.37</u>	<u>\$178,542.68</u>	<u>\$305,103.49</u>	<u>\$13,072,988.61</u>
Liabilities										
10-2000-00	Accounts Payable	(\$8,145.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,145.80)
10-2001-00	Credit Cards Payable	\$12,132.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,132.46
Total Liabilities		<u>\$3,986.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,986.66</u>
Fund Balance										
10-2900-00	Fund Balance	\$8,524,151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524,151.10
20-2900-00	Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-2900-00	Fund Balance	\$0.00	\$0.00	\$219,368.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,368.65
35-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$164,180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$164,180.72
50-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,168.66	\$0.00	\$0.00	\$0.00	\$3,085,168.66
60-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,249.37	\$0.00	\$0.00	\$51,249.37
70-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,542.68	\$0.00	\$178,542.68
90-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,103.49	\$305,103.49
Total Net Assets		<u>\$8,524,151.10</u>	<u>\$541,237.28</u>	<u>\$219,368.65</u>	<u>\$164,180.72</u>	<u>\$3,085,168.66</u>	<u>\$51,249.37</u>	<u>\$178,542.68</u>	<u>\$305,103.49</u>	<u>\$13,069,001.95</u>
BEGINNING BALANCE WITH CURRENT YEAR AD.		\$8,129,482.80	\$541,237.28	\$181,493.67	\$170,499.36	\$3,132,642.58	\$96,931.14	\$116,682.17	\$321,521.38	\$12,690,490.38
NET SURPLUS/(DEFICIT)		\$394,668.30	\$0.00	\$37,874.98	(\$6,318.64)	(\$47,473.92)	(\$45,681.77)	\$61,860.51	(\$16,417.89)	\$378,511.57
ENDING FUND BALANCE		<u>\$8,524,151.10</u>	<u>\$541,237.28</u>	<u>\$219,368.65</u>	<u>\$164,180.72</u>	<u>\$3,085,168.66</u>	<u>\$51,249.37</u>	<u>\$178,542.68</u>	<u>\$305,103.49</u>	<u>\$13,069,001.95</u>

3

Barrington Public Library District
Cash and Investment year-over-year Change

For the Period Ended January 2024

	<u>01/31/2024</u>	<u>01/31/2023</u>	<u>Change</u>
Operational Checking - Barrington Bank	\$48,429.59	\$433,391.11	(\$384,961.52)
Payroll Checking - Barrington Bank	\$17,116.00	\$11,268.82	\$5,847.18
Merchant Account - Barrington Bank	\$9,663.53	\$25,415.91	(\$15,752.38)
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,617,393.29	\$1,561,939.01	\$55,454.28
MaxSafe Savings - Barrington Bank	\$11,379,786.19	\$9,254,675.82	\$2,125,110.37
Total Cash & Investments	<u>\$13,072,988.60</u>	<u>\$11,287,490.67</u>	<u>\$1,785,497.93</u>

Barrington Public Library District

Revenues - All Funds

For the Period Ended January 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$2,045,832.35	47.73%	\$4,285,822.00	(\$2,239,989.65)
Tax Levy-Lake County	\$2,229.64	\$2,011,075.93	52.93%	\$3,799,590.92	(\$1,788,514.99)
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	\$2,229.64	\$4,294,436.18	50.09%	\$8,573,540.92	(\$4,279,104.74)
Other Taxes					
Personal Property Replaceme	\$14,069.91	\$69,657.04	62.38%	\$111,665.00	(\$42,007.96)
Total Other Taxes	\$14,069.91	\$69,657.04	62.38%	\$111,665.00	(\$42,007.96)
Impact Fees					
Impact Fees- Other	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
Total Impact Fees	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
Operating Revenue					
Fines & Fees	\$1,201.88	\$9,964.25	49.85%	\$19,990.00	(\$10,025.75)
Copies	\$749.55	\$6,268.71	84.04%	\$7,459.00	(\$1,190.29)
Total Operating Revenue	\$1,951.43	\$16,232.96	59.14%	\$27,449.00	(\$11,216.04)
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	\$0.00	\$320.00	13.03%	\$2,456.00	(\$2,136.00)
Total Donations	\$0.00	\$320.00	13.03%	\$2,456.00	(\$2,136.00)
Rental Income					
Rental- Verizon	\$100.00	\$600.00	46.23%	\$1,298.00	(\$698.00)
Total Rental Income	\$100.00	\$600.00	46.23%	\$1,298.00	(\$698.00)
Interest Income & Unrealized Ga					
Interest Income	\$56,944.38	\$366,252.61	132.98%	\$275,420.00	\$90,832.61
Unrealized Gain (Loss) on inv	\$0.00	\$38,672.85	0.00%	\$0.00	\$38,672.85
Total Interest Income & Unrealiz	\$56,944.38	\$404,925.46	147.02%	\$275,420.00	\$129,505.46
Miscellaneous Income					
Miscellaneous Income & Reir	\$1,345.18	\$3,005.79	326.36%	\$921.00	\$2,084.79
Total Miscellaneous Income	\$1,345.18	\$3,005.79	326.36%	\$921.00	\$2,084.79
Total Revenue	\$76,640.54	\$4,858,595.45	53.57%	\$9,069,374.92	(\$4,210,779.47)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Library-wide	\$285,285.90	\$2,065,516.86	52.61%	\$3,926,210.23	45.90%	\$4,500,000.00
Total Salaries	\$285,285.90	\$2,065,516.86	52.61%	\$3,926,210.23	45.90%	\$4,500,000.00
Benefits						
FICA employer	\$17,312.12	\$125,767.00	51.67%	\$243,425.00	30.00%	\$419,250.00
Medicare employer	\$4,048.78	\$29,413.24	51.67%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$21,273.48	\$145,773.07	49.18%	\$296,428.87	29.15%	\$500,000.00
Insurance-Employer portion-l	\$39,282.46	\$241,474.25	48.60%	\$496,865.00	31.57%	\$765,000.00
Total Benefits	\$81,916.84	\$542,427.56	49.60%	\$1,093,648.92	32.21%	\$1,684,250.00
Staff Development & Training						
Hiring fees	\$0.00	\$69.90	3.88%	\$1,800.00	0.05%	\$140,000.00
Staff Development - Library-v	\$3,093.69	\$18,449.32	20.86%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$916.00	\$2,223.99	25.23%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,388.82	\$5,247.30	48.36%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$5,398.51	\$25,990.51	23.65%	\$109,915.45	18.56%	\$140,000.00
Library Materials						
Books - Adult Services	\$14,559.26	\$112,060.79	47.69%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$395.82	\$5,373.42	59.70%	\$9,000.00	0.00%	\$0.00
Periodicals	\$422.98	\$11,077.56	73.85%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$112.45	\$1,310.85	21.85%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$397.86	\$7,805.81	47.31%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$262.20	\$1,720.80	38.24%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$19,245.87	\$143,223.66	58.46%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,832.48	\$19,193.53	29.08%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$304.50	\$3,971.61	44.13%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$1,850.00	\$35,428.71	75.54%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$6,475.69	\$60,879.50	48.51%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$187.25	\$481.53	48.15%	\$1,000.00	0.04%	\$1,300,000.00
AV Video Games - Adult Serv	\$706.47	\$7,155.69	54.62%	\$13,100.00	0.00%	\$0.00
Realia	\$41.16	\$436.87	29.12%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$2,063.34	\$81,484.30	50.60%	\$161,031.00	23.26%	\$350,295.00
Total Library Materials	\$49,857.33	\$512,169.76	51.25%	\$999,402.00	31.04%	\$1,650,295.00
Library Programs						
Library programs - Administr.	\$12,146.99	\$53,426.96	61.16%	\$87,350.00	16.29%	\$328,000.00
Processing supplies	\$816.97	\$2,929.53	16.97%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$12,963.96	\$56,356.49	40.51%	\$139,101.12	17.18%	\$328,000.00
District Admin & Operating Expe						
Departmental supplies - Adm	\$887.90	\$3,843.23	29.35%	\$13,095.00	0.00%	\$0.00
Office supplies	\$77.57	\$1,184.09	33.83%	\$3,500.00	0.00%	\$0.00
Postage	\$5,863.44	\$17,324.78	54.50%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,981.18	\$15,275.98	73.98%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,227.19	\$19,695.72	51.25%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$198.35	\$2,751.18	49.35%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$417.49	\$1,844.82	61.49%	\$3,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$74,507.57	\$79,484.10	88.32%	\$90,000.00	52.99%	\$150,000.00
Security	\$0.00	\$1,372.20	108.05%	\$1,270.00	0.27%	\$500,000.00
Utilities-electric	\$16,446.89	\$79,640.06	76.98%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$3,861.38	\$10,914.47	38.30%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$755.96	\$7,003.70	70.04%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$367.32	\$2,173.22	45.28%	\$4,800.00	0.00%	\$0.00
Telephone	\$7,038.27	\$16,191.91	42.61%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$10,470.74	\$79,571.18	48.73%	\$163,300.00	18.50%	\$430,000.00
Bldg maintenance supplies	\$225.71	\$11,546.69	44.41%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$838.00	\$19,700.09	98.50%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$7,573.83	\$26,376.21	19.37%	\$136,136.31	12.56%	\$210,000.00
Piano maintenance	\$175.00	\$350.00	58.33%	\$600.00	3.89%	\$9,000.00
Traffic light	\$0.00	\$3,087.42	46.30%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$15,200.00	\$32,510.00	36.32%	\$89,500.00	17.57%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$326.74	\$3,876.05	43.07%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$149,440.53	\$442,612.10	51.82%	\$854,104.31	29.83%	\$1,484,000.00
Capital Assets						
Library Building & Grounds R	\$3,156.58	\$163,435.07	4.89%	\$3,345,000.00	2.76%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$5,451.59	\$343,020.28	55.46%	\$618,500.00	28.51%	\$1,203,000.00
Technology Contingency	\$401.63	\$1,823.37	7.29%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$5,909.50	\$194,556.63	68.21%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$14,919.30	\$715,356.39	16.69%	\$4,287,228.85	10.04%	\$7,123,000.00
Professional Services						
Legal fees - Attorney fees	\$270.00	\$9,156.54	41.91%	\$21,850.00	2.29%	\$400,000.00
Consultant fees - Library-wid	\$5,504.50	\$94,836.99	51.67%	\$183,544.00	94.84%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$5,774.50	\$117,893.53	53.25%	\$221,394.00	23.58%	\$500,000.00
Trustee Expenses						

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee expense	\$164.95	\$1,760.68	50.31%	\$3,500.00	19.56%	\$9,000.00
Total Trustee Expenses	\$164.95	\$1,760.68	50.31%	\$3,500.00	19.56%	\$9,000.00
Total Expenditures	\$605,721.82	\$4,480,083.88	38.51%	\$11,634,504.88	25.72%	\$17,418,545.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended January 2024

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Salaries						
Salaries - Library-wide	\$285,285.90	\$2,065,516.86	52.61%	\$3,926,210.23	45.90%	\$4,500,000.00
Total Salaries	\$285,285.90	\$2,065,516.86	52.61%	\$3,926,210.23	45.90%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$39,282.46	\$241,474.25	48.60%	\$496,865.00	31.57%	\$765,000.00
Total Benefits	\$39,282.46	\$241,474.25	48.60%	\$496,865.00	31.57%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$69.90	3.88%	\$1,800.00	0.05%	\$140,000.00
Staff Development - Library-v	\$3,093.69	\$18,449.32	20.86%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$916.00	\$2,223.99	25.23%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,388.82	\$5,247.30	48.36%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$5,398.51	\$25,990.51	23.65%	\$109,915.45	18.56%	\$140,000.00
Library Materials						
Books - Adult Services	\$14,123.62	\$111,591.33	47.49%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$395.82	\$5,373.42	59.70%	\$9,000.00	0.00%	\$0.00
Periodicals	\$422.98	\$11,077.56	73.85%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$112.45	\$1,310.85	21.85%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$397.86	\$6,969.01	42.24%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$262.20	\$1,720.80	38.24%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$19,245.87	\$143,223.66	58.46%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,832.48	\$19,193.53	29.08%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$466.38	\$3,971.61	44.13%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$1,850.00	\$35,428.71	75.54%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servi	\$6,475.69	\$60,879.50	48.51%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$187.25	\$481.53	48.15%	\$1,000.00	0.04%	\$1,300,000.00
AV Video Games - Adult Serv	\$706.47	\$7,155.69	54.62%	\$13,100.00	0.00%	\$0.00
Realia	\$41.16	\$436.87	29.12%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$2,063.34	\$81,484.30	50.60%	\$161,031.00	23.26%	\$350,295.00
Total Library Materials	\$49,583.57	\$510,863.50	51.12%	\$999,402.00	30.96%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$7,420.63	\$46,401.07	59.07%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$816.97	\$2,929.53	16.97%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$8,237.60	\$49,330.60	37.86%	\$130,301.12	24.79%	\$199,000.00
District Admin & Operating Expe						

Barrington Public Library District

Expenditures-General Fund

For the Period Ended January 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Departmental supplies	\$887.90	\$3,843.23	29.35%	\$13,095.00	2.02%	\$190,000.00
Office supplies	\$77.57	\$1,184.09	33.83%	\$3,500.00	0.00%	\$0.00
Postage	\$5,863.44	\$17,324.78	54.50%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,981.18	\$15,275.98	73.98%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,227.19	\$19,695.72	51.25%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$198.35	\$1,552.20	43.60%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$417.49	\$1,844.82	61.49%	\$3,000.00	0.00%	\$0.00
Security	\$0.00	\$1,372.20	108.05%	\$1,270.00	0.27%	\$500,000.00
Utilities-electric	\$16,446.89	\$79,640.06	76.98%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$3,861.38	\$10,914.47	38.30%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$755.96	\$7,003.70	70.04%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$367.32	\$2,173.22	45.28%	\$4,800.00	0.00%	\$0.00
Telephone	\$7,038.27	\$16,191.91	42.61%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$175.00	\$350.00	58.33%	\$600.00	3.89%	\$9,000.00
Total District Admin & Operating	\$40,297.94	\$178,366.38	59.33%	\$300,644.00	25.52%	\$699,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	2.50%	\$500,000.00
Technology Hardware - IT	\$5,451.59	\$343,020.28	55.46%	\$618,500.00	28.51%	\$1,203,000.00
Technology Contingency	\$401.63	\$1,823.37	7.29%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$5,909.50	\$194,556.63	68.21%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$11,762.72	\$551,921.32	58.58%	\$942,228.85	12.37%	\$4,461,138.00
Professional Services						
Legal fees - Attorney fees	\$270.00	\$9,156.54	41.91%	\$21,850.00	2.29%	\$400,000.00
Consultant fees - Library-wid	\$5,504.50	\$86,431.25	69.96%	\$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	\$5,774.50	\$109,487.79	67.84%	\$161,394.00	27.37%	\$400,000.00
Trustee Expenses						
Trustee expense	\$164.95	\$1,760.68	50.31%	\$3,500.00	19.56%	\$9,000.00
Total Trustee Expenses	\$164.95	\$1,760.68	50.31%	\$3,500.00	19.56%	\$9,000.00
Total Expenditures	\$445,788.15	\$3,734,711.89	52.82%	\$7,070,460.65	29.12%	\$12,823,433.00

Expenditures-Other Funds

For the Period Ended January 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$17,312.12	\$125,767.00	51.67%	\$243,425.00	30.00%	\$419,250.00
Medicare employer	\$4,048.78	\$29,413.24	51.67%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$21,273.48	\$145,773.07	49.18%	\$296,428.87	29.15%	\$500,000.00
Total Benefits	\$42,634.38	\$300,953.31	50.43%	\$596,783.92	32.74%	\$919,250.00
Library Materials						
Books - Grant - Young People	\$435.64	\$469.46	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken - Grant	\$0.00	\$836.80	0.00%	\$0.00	0.00%	\$0.00
DVDs Grab & Go - Grant - Ac	(\$161.88)	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$273.76	\$1,306.26	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs - Grant - Ac	\$4,726.36	\$7,025.89	79.84%	\$8,800.00	2.14%	\$328,000.00
Total Library Programs	\$4,726.36	\$7,025.89	79.84%	\$8,800.00	2.14%	\$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	\$0.00	\$1,198.98	59.50%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$74,507.57	\$79,484.10	88.32%	\$90,000.00	52.99%	\$150,000.00
Building maintenance & repa	\$10,470.74	\$79,571.18	48.73%	\$163,300.00	18.50%	\$430,000.00
Bldg maintenance supplies	\$225.71	\$11,546.69	44.41%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$838.00	\$19,700.09	98.50%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$7,573.83	\$26,376.21	19.37%	\$136,136.31	12.56%	\$210,000.00
Traffic light	\$0.00	\$3,087.42	46.30%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$15,200.00	\$32,510.00	36.32%	\$89,500.00	17.57%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$326.74	\$3,876.05	43.07%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$109,142.59	\$264,245.72	47.74%	\$553,460.31	27.03%	\$977,500.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$3,156.58	\$163,435.07	4.89%	\$3,345,000.00	2.76%	\$5,920,000.00
Total Capital Assets	\$3,156.58	\$163,435.07	4.89%	\$3,345,000.00	2.71%	\$6,020,000.00
Professional Services						
Consultant fees - Grant	\$0.00	\$8,405.74	14.01%	\$60,000.00	8.41%	\$100,000.00
Total Professional Services	\$0.00	\$8,405.74	14.01%	\$60,000.00	8.41%	\$100,000.00
Total Expenditures	\$159,933.67	\$745,371.99	16.33%	\$4,564,044.23	8.93%	\$8,344,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries - Library-wide)						
01/01/2024						Account Beginning Balance \$0.00
01/12/2024	9293-1	Journal Entry	Vacation Payouts	\$0.00		
01/26/2024	9299-1	Journal Entry	Vacation Payouts	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$0.00
01/31/2024						<u>Account Ending Balance \$0.00</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
01/01/2024						Account Beginning Balance \$183,305.57
01/12/2024	9293-4	Journal Entry	Administration	\$17,853.91		
01/26/2024	9299-6	Journal Entry	Administration	\$18,235.11		
				<u>\$36,089.02</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$36,089.02
01/31/2024						<u>Account Ending Balance \$219,394.59</u>
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
01/01/2024						Account Beginning Balance \$92,563.48
01/12/2024	9293-5	Journal Entry	IT	\$9,475.71		
01/26/2024	9299-7	Journal Entry	IT	\$9,482.45		
				<u>\$18,958.16</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$18,958.16
01/31/2024						<u>Account Ending Balance \$111,521.64</u>
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
01/01/2024						Account Beginning Balance \$76,335.55
01/12/2024	9293-6	Journal Entry	Digital Services	\$5,991.17		
01/26/2024	9299-8	Journal Entry	Digital Services	\$5,991.18		
				<u>\$11,982.35</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$11,982.35
01/31/2024						<u>Account Ending Balance \$88,317.90</u>
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
01/01/2024						Account Beginning Balance \$82,839.00
01/12/2024	9293-7	Journal Entry	Public Information	\$6,121.37		
01/26/2024	9299-2	Journal Entry	Public Information	\$6,121.36		
				<u>\$12,242.73</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$12,242.73
01/31/2024						<u>Account Ending Balance \$95,081.73</u>
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
01/01/2024						Account Beginning Balance \$353,691.58
01/12/2024	9293-8	Journal Entry	AS	\$26,684.12		
01/26/2024	9299-9	Journal Entry	AS	\$27,203.42		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-20 (Salaries - Adult Services)					
				\$53,887.54	\$0.00	
01/31/2024						\$53,887.54
01/31/2024						<u>\$407,579.12</u>
Account:	10-4000-30 (Salaries - Building Services)					
01/01/2024						\$85,746.93
01/12/2024	9293-9	Journal Entry	Building Services	\$6,787.92		
01/26/2024	9299-10	Journal Entry	Building Services	\$6,743.60		
				\$13,531.52	\$0.00	
01/31/2024						\$13,531.52
01/31/2024						<u>\$99,278.45</u>
Account:	10-4000-35 (Salaries - Material Services)					
01/01/2024						\$180,527.56
01/12/2024	9293-10	Journal Entry	Material Services	\$13,781.02		
01/26/2024	9299-11	Journal Entry	Material Services	\$14,210.09		
				\$27,991.11	\$0.00	
01/31/2024						\$27,991.11
01/31/2024						<u>\$208,518.67</u>
Account:	10-4000-40 (Salaries - Circulation)					
01/01/2024						\$207,754.55
01/12/2024	9293-11	Journal Entry	CS	\$16,246.67		
01/26/2024	9299-12	Journal Entry	CS	\$15,859.03		
				\$32,105.70	\$0.00	
01/31/2024						\$32,105.70
01/31/2024						<u>\$239,860.25</u>
Account:	10-4000-50 (Salaries - Technical Services)					
01/01/2024						\$225,301.34
01/12/2024	9293-12	Journal Entry	Tech	\$16,760.15		
01/26/2024	9299-13	Journal Entry	Tech	\$16,836.27		
				\$33,596.42	\$0.00	
01/31/2024						\$33,596.42
01/31/2024						<u>\$258,897.76</u>
Account:	10-4000-60 (Salaries - Young People Services)					
01/01/2024						\$292,165.40
01/12/2024	9293-13	Journal Entry	YS	\$22,417.47		
01/26/2024	9299-14	Journal Entry	YS	\$22,483.88		
				\$44,901.35	\$0.00	
01/31/2024						\$44,901.35
01/31/2024						<u>\$337,066.75</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)						
01/01/2024						Account Beginning Balance \$202,191.79
01/08/2024	9294-51	Accounts Payable	Wellness Insurance N-January WIN billing	\$40,504.46		
01/10/2024	9292-1	Journal Entry	Sugden		\$47.00	
01/10/2024	9292-6	Journal Entry	Nelson		\$47.00	
01/10/2024	9292-8	Journal Entry	Riendeau		\$1,081.00	
01/10/2024	9292-27	Journal Entry	Morici		\$47.00	
				<u>\$40,504.46</u>	<u>\$1,222.00</u>	
01/31/2024						Account Net Change \$39,282.46
01/31/2024						Account Ending Balance <u>\$241,474.25</u>
10-4700-00						
Account: 10-4700-00 (Hiring fees)						
01/01/2024						Account Beginning Balance \$69.90
01/12/2024	9293-30	Journal Entry	Hiring fees	\$0.00		
01/26/2024	9299-30	Journal Entry	Hiring fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$0.00
01/31/2024						Account Ending Balance <u>\$69.90</u>
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
01/01/2024						Account Beginning Balance \$1,268.88
01/23/2024	9305-5	Accounts Payable	DuPage County Geneal-2024 Genealogy Confere	\$70.00		
01/23/2024	9305-11	Accounts Payable	United Airlines-Airfare for PLA conference	\$313.20		
				<u>\$383.20</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$383.20
01/31/2024						Account Ending Balance <u>\$1,652.08</u>
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
01/01/2024						Account Beginning Balance \$3,881.18
01/03/2024	9290-82	Accounts Payable	First Bankcard-December statement	\$90.00		
01/03/2024	9297-15	Accounts Payable	American Association-Training class	\$27.55		
01/23/2024	9305-19	Accounts Payable	ARMA International-Annual membership fee	\$225.00		
01/25/2024	9305-20	Accounts Payable	Travel Guard-Travel insurance for PLA conference	\$19.51		
				<u>\$362.06</u>	<u>\$0.00</u>	
01/31/2024						Account Net Change \$362.06
01/31/2024						Account Ending Balance <u>\$4,243.24</u>
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
01/01/2024						Account Beginning Balance \$4,448.77
01/31/2024						Account Net Change \$0.00
01/31/2024						Account Ending Balance <u>\$4,448.77</u>
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
01/01/2024						Account Beginning Balance \$329.79
01/03/2024	9297-79	Accounts Payable	American Library Ass-Mike Campagna - PLA atten	\$347.00		

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)						
01/12/2024	9293-38	Journal Entry	Kat - tuition reimb	\$1,360.00		
				\$1,707.00	\$0.00	
01/31/2024						Account Net Change \$1,707.00
01/31/2024						Account Ending Balance \$2,036.79
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
01/01/2024						Account Beginning Balance \$475.00
01/31/2024						Account Net Change \$0.00
01/31/2024						Account Ending Balance \$475.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
01/01/2024						Account Beginning Balance \$3,150.90
01/03/2024	9297-69	Accounts Payable	American Library Ass-Whitney	\$28.33		
				\$28.33	\$0.00	
01/31/2024						Account Net Change \$28.33
01/31/2024						Account Ending Balance \$3,179.23
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
01/01/2024						Account Beginning Balance \$790.00
01/03/2024	9297-71	Accounts Payable	Zingerman's Training-Art of Giving Great Service -	\$195.00		
				\$195.00	\$0.00	
01/31/2024						Account Net Change \$195.00
01/31/2024						Account Ending Balance \$985.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
01/01/2024						Account Beginning Balance \$253.67
01/31/2024						Account Net Change \$0.00
01/31/2024						Account Ending Balance \$253.67
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
01/01/2024						Account Beginning Balance \$757.44
01/10/2024	9297-43	Accounts Payable	PLA-Claire Marukson conference attendance	\$347.00		
01/19/2024	9303-3	Accounts Payable	American Library Ass-Personal Productivity class	\$71.10		
				\$418.10	\$0.00	
01/31/2024						Account Net Change \$418.10
01/31/2024						Account Ending Balance \$1,175.54
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
01/01/2024						Account Beginning Balance \$1,049.99
01/03/2024	9290-137	Accounts Payable	LACONI Inc-annual membership	\$150.00		
01/23/2024	9305-7	Accounts Payable	American Library Ass-Hayley Schommer ALA Merr	\$162.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-10 (Dues & Memberships - Administration)					
				\$312.00	\$0.00	
01/31/2024			Account Net Change			\$312.00
01/31/2024			Account Ending Balance			\$1,361.99
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
01/01/2024			Account Beginning Balance			\$40.00
01/12/2024	9297-23	Accounts Payable	American Library Ass-Tom ALA membership + cor	\$232.00		
				\$232.00	\$0.00	
01/31/2024			Account Net Change			\$232.00
01/31/2024			Account Ending Balance			\$272.00
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
01/01/2024			Account Beginning Balance			\$0.00
01/03/2024	9290-84	Accounts Payable	First Bankcard-December statement	\$162.00		
01/03/2024	9297-75	Accounts Payable	American Library Ass-Membership - Mike Campa	\$85.00		
				\$247.00	\$0.00	
01/31/2024			Account Net Change			\$247.00
01/31/2024			Account Ending Balance			\$247.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
01/01/2024			Account Beginning Balance			\$218.00
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			\$218.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
01/01/2024			Account Beginning Balance			\$0.00
01/15/2024	9296-108	Accounts Payable	Innovative Users Gro-IUG Institutional Membershi	\$125.00		
				\$125.00	\$0.00	
01/31/2024			Account Net Change			\$125.00
01/31/2024			Account Ending Balance			\$125.00
10-4820-10						
Account:	10-4820-10 (Staff Expenses)					
01/01/2024			Account Beginning Balance			\$3,858.48
01/03/2024	9290-85	Accounts Payable	First Bankcard-December statement	\$262.20		
01/03/2024	9290-183	Accounts Payable	Sodexo Inc & Affilia-Coffee	\$223.60		
01/12/2024	9293-14	Journal Entry	Reimbursement	\$531.02		
01/12/2024	9297-7	Accounts Payable	Heinen's-cookie platter	\$51.80		
01/24/2024	9303-69	Accounts Payable	Sodexo Inc & Affilia-water	\$140.30		
01/24/2024	9303-71	Accounts Payable	Victoria Lee-staff celebration	\$30.00		
01/26/2024	9299-15	Journal Entry	Reimbursement	\$70.00		
01/26/2024	9310-1	Accounts Payable	Heinen's-Cupcakes for staff anniversary	\$79.90		
				\$1,388.82	\$0.00	
01/31/2024			Account Net Change			\$1,388.82
01/31/2024			Account Ending Balance			\$5,247.30

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$64,901.49
01/03/2024	9290-39	Accounts Payable	Baker & Taylor Books-as books	\$95.22		
01/03/2024	9290-45	Accounts Payable	Baker & Taylor Books-as books	\$273.51		
01/03/2024	9290-54	Accounts Payable	Baker & Taylor Books-as books	\$165.17		
01/03/2024	9290-56	Accounts Payable	Baker & Taylor Books-as books	\$75.53		
01/03/2024	9290-58	Accounts Payable	Baker & Taylor Books-as books	\$130.35		
01/03/2024	9290-60	Accounts Payable	Baker & Taylor Books-as books	\$215.96		
01/03/2024	9290-64	Accounts Payable	Baker & Taylor Books-as books / g&g	\$120.47		
01/03/2024	9290-67	Accounts Payable	Baker & Taylor Books-ys books	\$532.79		
01/03/2024	9290-69	Accounts Payable	Baker & Taylor Books-as books	\$323.79		
01/03/2024	9290-75	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$106.70		
01/03/2024	9290-80	Accounts Payable	Baker & Taylor Books-as books	\$100.32		
01/03/2024	9290-86	Accounts Payable	First Bankcard-December statement	\$133.01		
01/03/2024	9290-113	Accounts Payable	Ingram Library Servi-as books	\$77.03		
01/03/2024	9290-115	Accounts Payable	Ingram Library Servi-as books	\$256.50		
01/03/2024	9290-117	Accounts Payable	Ingram Library Servi-as books	\$218.40		
01/03/2024	9290-119	Accounts Payable	Ingram Library Servi-as books / g&g	\$290.44		
01/03/2024	9290-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$517.97		
01/03/2024	9290-127	Accounts Payable	Ingram Library Servi-as books	\$175.17		
01/03/2024	9290-131	Accounts Payable	Ingram Library Servi-as books	\$402.85		
01/03/2024	9290-133	Accounts Payable	Ingram Library Servi-as books	\$203.13		
01/03/2024	9290-135	Accounts Payable	Ingram Library Servi-as books	\$433.36		
01/15/2024	9296-31	Accounts Payable	Baker & Taylor Books-as books	\$191.90		
01/15/2024	9296-33	Accounts Payable	Baker & Taylor Books-as books	\$17.86		
01/15/2024	9296-37	Accounts Payable	Baker & Taylor Books-as books	\$195.06		
01/15/2024	9296-39	Accounts Payable	Baker & Taylor Books-as books	\$136.53		
01/15/2024	9296-41	Accounts Payable	Baker & Taylor Books-as books	\$31.24		
01/15/2024	9296-43	Accounts Payable	Baker & Taylor Books-as books	\$100.43		
01/15/2024	9296-45	Accounts Payable	Baker & Taylor Books-as books	\$47.04		
01/15/2024	9296-49	Accounts Payable	Baker & Taylor Books-as books / g&g	\$163.69		
01/15/2024	9296-52	Accounts Payable	Baker & Taylor Books-as books	\$36.81		
01/15/2024	9296-114	Accounts Payable	Ingram Library Servi-as books	\$287.11		
01/15/2024	9296-116	Accounts Payable	Ingram Library Servi-as books	\$86.02		
01/15/2024	9296-118	Accounts Payable	Ingram Library Servi-as books	\$295.96		
01/15/2024	9296-120	Accounts Payable	Ingram Library Servi-as books	\$273.20		
01/15/2024	9296-122	Accounts Payable	Ingram Library Servi-as books	\$309.51		
01/15/2024	9296-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$589.74		
01/15/2024	9296-129	Accounts Payable	Ingram Library Servi-as books	\$204.13		
01/15/2024	9296-131	Accounts Payable	Ingram Library Servi-as books	\$135.21		
01/15/2024	9296-133	Accounts Payable	Ingram Library Servi-as books / g&g	\$222.05		
01/15/2024	9296-138	Accounts Payable	Ingram Library Servi-as books / g&g	\$541.44		
01/15/2024	9296-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$383.97		
01/15/2024	9296-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$264.80		
01/15/2024	9296-217	Accounts Payable	Ingram Library Servi-79724803		\$13.45	
				\$9,361.37	\$13.45	
01/31/2024			<i>Account Net Change</i>			\$9,347.92
01/31/2024			<i>Account Ending Balance</i>			\$74,249.41

10-5100-60

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)						
01/01/2024			<i>Account Beginning Balance</i>			\$32,566.22
01/03/2024	9290-37	Accounts Payable	Baker & Taylor Books-ys books	\$426.65		
01/03/2024	9290-41	Accounts Payable	Baker & Taylor Books-ys books	\$220.15		
01/03/2024	9290-43	Accounts Payable	Baker & Taylor Books-ys books	\$212.98		
01/03/2024	9290-47	Accounts Payable	Baker & Taylor Books-ys books / ys backpacks	\$79.10		
01/03/2024	9290-50	Accounts Payable	Baker & Taylor Books-ys books	\$346.92		
01/03/2024	9290-52	Accounts Payable	Baker & Taylor Books-ys books	\$1,833.47		
01/03/2024	9290-62	Accounts Payable	Baker & Taylor Books-ys books	\$55.99		
01/03/2024	9290-78	Accounts Payable	Baker & Taylor Books-ys books	\$234.87		
01/03/2024	9290-87	Accounts Payable	First Bankcard-December statement	\$36.96		
01/03/2024	9290-125	Accounts Payable	Ingram Library Servi-ys books	\$125.07		
01/03/2024	9290-129	Accounts Payable	Ingram Library Servi-ys books	\$124.12		
01/15/2024	9296-35	Accounts Payable	Baker & Taylor Books-ys books	\$322.34		
01/15/2024	9296-47	Accounts Payable	Baker & Taylor Books-ys books	\$189.60		
01/15/2024	9296-54	Accounts Payable	Baker & Taylor Books-ys books	\$266.59		
01/15/2024	9296-92	Accounts Payable	Children's Plus Inc-ys books	\$22.45		
01/15/2024	9296-127	Accounts Payable	Ingram Library Servi-ys books	\$59.96		
01/15/2024	9296-136	Accounts Payable	Ingram Library Servi-ys books	\$218.48		
				<u>\$4,775.70</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$4,775.70</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$37,341.92</u></u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
01/01/2024			<i>Account Beginning Balance</i>			\$4,977.60
01/03/2024	9290-66	Accounts Payable	Baker & Taylor Books-as books / g&g	\$36.22		
01/03/2024	9290-77	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$35.08		
01/03/2024	9290-121	Accounts Payable	Ingram Library Servi-as books / g&g	\$19.07		
01/03/2024	9290-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$27.55		
01/15/2024	9296-51	Accounts Payable	Baker & Taylor Books-as books / g&g	\$36.22		
01/15/2024	9296-126	Accounts Payable	Ingram Library Servi-as books / g&g	\$15.68		
01/15/2024	9296-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$34.75		
01/15/2024	9296-140	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
01/15/2024	9296-141	Accounts Payable	Ingram Library Servi-as books	\$139.39		
01/15/2024	9296-145	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
01/15/2024	9296-148	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.11		
				<u>\$395.82</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$395.82</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$5,373.42</u></u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
01/01/2024			<i>Account Beginning Balance</i>			\$10,654.58
01/03/2024	9290-29	Accounts Payable	Audubon-periodicals	\$20.00		
01/15/2024	9296-94	Accounts Payable	Chicago Tribune-Tribune thru 3/12/24	\$330.99		
01/15/2024	9296-189	Accounts Payable	Pioneer Press-1/2024-6/2024 subscription	\$71.99		
				<u>\$422.98</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$422.98</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$11,077.56</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
01/01/2024			Account Beginning Balance			\$18,451.20
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			<u>\$18,451.20</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
01/01/2024			Account Beginning Balance			\$461.17
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			<u>\$461.17</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
01/01/2024			Account Beginning Balance			\$737.23
01/03/2024	9290-88	Accounts Payable	First Bankcard-December statement	\$82.46		
01/15/2024	9296-15	Accounts Payable	Amazon Capital Servi-microscope	\$29.99		
				<u>\$112.45</u>	<u>\$0.00</u>	
01/31/2024			Account Net Change			\$112.45
01/31/2024			Account Ending Balance			<u>\$849.68</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
01/01/2024			Account Beginning Balance			\$3,768.45
01/03/2024	9290-151	Accounts Payable	Midwest Tape-as audiobooks	\$46.98		
01/03/2024	9290-153	Accounts Payable	Midwest Tape-as audiobooks	\$101.98		
01/15/2024	9296-163	Accounts Payable	Midwest Tape-AS AUDIOBOOKS	\$19.99		
01/15/2024	9296-169	Accounts Payable	Midwest Tape-as audiobooks	\$148.94		
01/15/2024	9296-179	Accounts Payable	Midwest Tape-as audiobooks	\$44.99		
01/15/2024	9296-183	Accounts Payable	Midwest Tape-as audiobooks	\$34.98		
				<u>\$397.86</u>	<u>\$0.00</u>	
01/31/2024			Account Net Change			\$397.86
01/31/2024			Account Ending Balance			<u>\$4,166.31</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
01/01/2024			Account Beginning Balance			\$2,802.70
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			<u>\$2,802.70</u>
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
01/01/2024			Account Beginning Balance			\$1,375.02
01/03/2024	9290-147	Accounts Payable	Midwest Tape-as music cds	\$103.86		
01/03/2024	9290-163	Accounts Payable	Midwest Tape-as cds	\$42.96		
01/03/2024	9290-169	Accounts Payable	Midwest Tape-as cds	\$86.40		
01/15/2024	9296-175	Accounts Payable	Midwest Tape-as music cds	\$28.98		
				<u>\$262.20</u>	<u>\$0.00</u>	
01/31/2024			Account Net Change			\$262.20
01/31/2024			Account Ending Balance			<u>\$1,637.22</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
01/01/2024			Account Beginning Balance			\$83.58
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			<u>\$83.58</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
01/01/2024			Account Beginning Balance			\$2,113.93
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			<u>\$2,113.93</u>
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
01/01/2024			Account Beginning Balance			\$103,217.77
01/08/2024	9294-35	Accounts Payable	OverDrive Inc.-as ebooks	\$5,584.78		
01/08/2024	9294-37	Accounts Payable	OverDrive Inc.-as ebooks	\$2,474.84		
01/08/2024	9294-39	Accounts Payable	OverDrive Inc.-as ebooks	\$2,818.38		
01/08/2024	9294-47	Accounts Payable	OverDrive Inc.-audiobooks	\$228.39		
01/24/2024	9303-63	Accounts Payable	OverDrive Inc.-as ebooks	\$3,039.48		
01/24/2024	9303-65	Accounts Payable	OverDrive Inc.-as ebooks	\$2,103.06		
				<u>\$16,248.93</u>	<u>\$0.00</u>	
01/31/2024			Account Net Change			\$16,248.93
01/31/2024			Account Ending Balance			<u>\$119,466.70</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
01/01/2024			Account Beginning Balance			\$20,760.02
01/08/2024	9294-50	Accounts Payable	OverDrive Inc.-audiobooks	\$24.71		
01/24/2024	9303-49	Accounts Payable	OverDrive Inc.-ys ebooks	\$484.06		
01/24/2024	9303-57	Accounts Payable	OverDrive Inc.-ys ebooks	\$985.42		
01/24/2024	9303-59	Accounts Payable	OverDrive Inc.-ys ebooks	\$716.34		
01/24/2024	9303-61	Accounts Payable	OverDrive Inc.-ys ebooks	\$786.41		
				<u>\$2,996.94</u>	<u>\$0.00</u>	
01/31/2024			Account Net Change			\$2,996.94
01/31/2024			Account Ending Balance			<u>\$23,756.96</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
01/01/2024			Account Beginning Balance			\$14,465.24
01/03/2024	9290-143	Accounts Payable	Midwest Tape-as dvds	\$165.35		
01/03/2024	9290-145	Accounts Payable	Midwest Tape-as dvds	\$54.21		
01/03/2024	9290-155	Accounts Payable	Midwest Tape-as dvds / g&g	\$487.36		
01/03/2024	9290-160	Accounts Payable	Midwest Tape-as dvds / g&g	\$221.82		
01/03/2024	9290-167	Accounts Payable	Midwest Tape-as dvds	\$196.17		
01/03/2024	9290-175	Accounts Payable	Midwest Tape-as dvds / g&g	\$245.28		
01/03/2024	9290-178	Accounts Payable	Midwest Tape-as dvds / g&g	\$202.33		
01/03/2024	9297-63	Accounts Payable	Amazon Capital Servi-The Passion of the Christ D\	\$22.98		
01/15/2024	9296-165	Accounts Payable	Midwest Tape-as dvds	\$90.66		
01/15/2024	9296-173	Accounts Payable	Midwest Tape-as dvds	\$58.44		
01/15/2024	9296-177	Accounts Payable	Midwest Tape-as dvds	\$20.73		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs - Adult Services)						
01/15/2024	9296-181	Accounts Payable	Midwest Tape-as dvds	\$232.57		
				\$1,997.90	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$1,997.90
01/31/2024			<i>Account Ending Balance</i>			\$16,463.14
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,895.81
01/03/2024	9290-149	Accounts Payable	Midwest Tape-ys dvds	\$7.23		
01/03/2024	9290-158	Accounts Payable	Midwest Tape-ys dvds	\$223.86		
01/03/2024	9290-165	Accounts Payable	Midwest Tape-ys dvds	\$172.11		
01/03/2024	9290-171	Accounts Payable	Midwest Tape-ys dvds	\$151.38		
01/03/2024	9290-173	Accounts Payable	Midwest Tape-ys dvds	\$191.88		
01/15/2024	9296-167	Accounts Payable	Midwest Tape-ys dvds	\$72.90		
01/15/2024	9296-171	Accounts Payable	Midwest Tape-ys dvds	\$15.22		
				\$834.58	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$834.58
01/31/2024			<i>Account Ending Balance</i>			\$2,730.39
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
01/01/2024			<i>Account Beginning Balance</i>			\$3,505.23
01/03/2024	9290-157	Accounts Payable	Midwest Tape-as dvds / g&g	\$136.62		
01/03/2024	9290-162	Accounts Payable	Midwest Tape-as dvds / g&g	\$48.96		
01/03/2024	9290-177	Accounts Payable	Midwest Tape-as dvds / g&g	\$56.46		
01/03/2024	9290-180	Accounts Payable	Midwest Tape-as dvds / g&g	\$62.46		
01/26/2024	9304-2	Journal Entry	G&G correction	\$161.88		
				\$466.38	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$466.38
01/31/2024			<i>Account Ending Balance</i>			\$3,971.61
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
01/01/2024			<i>Account Beginning Balance</i>			\$33,578.71
01/24/2024	9303-39	Accounts Payable	Kanopy, Inc.-Kanopy pay per use	\$1,850.00		
				\$1,850.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$1,850.00
01/31/2024			<i>Account Ending Balance</i>			\$35,428.71
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$48,626.22
01/08/2024	9294-41	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,580.48		
01/08/2024	9294-43	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,558.14		
01/08/2024	9294-45	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,614.81		
01/08/2024	9294-49	Accounts Payable	OverDrive Inc.-audiobooks	\$14.39		
				\$4,767.82	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$4,767.82
01/31/2024			<i>Account Ending Balance</i>			\$53,394.04

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$5,777.59
01/24/2024	9303-51	Accounts Payable	OverDrive Inc.-ys eaudio	\$438.08		
01/24/2024	9303-53	Accounts Payable	OverDrive Inc.-ys eaudio	\$308.48		
01/24/2024	9303-55	Accounts Payable	OverDrive Inc.-ys eaudio	\$961.31		
				<u>\$1,707.87</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			\$1,707.87
01/31/2024			<i>Account Ending Balance</i>			<u>\$7,485.46</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
01/01/2024			<i>Account Beginning Balance</i>			\$294.28
01/03/2024	9289-1	Accounts Payable	Martha K. Donnelly-One-Time Check-12720	\$12.99		
01/08/2024	9294-54	Accounts Payable	Jennifer Wulbecker-One-Time Check-12769	\$25.64		
01/08/2024	9294-56	Accounts Payable	Christian R. Diaz-One-Time Check-12768	\$29.99		
01/08/2024	9294-58	Accounts Payable	Max Cortez-One-Time Check-12770	\$56.98		
01/08/2024	9294-60	Accounts Payable	Catherine S Kim-Gavi-One-Time Check-12767	\$27.35		
01/15/2024	9296-229	Accounts Payable	Kara Mulder-One-Time Check-12817	\$4.75		
01/24/2024	9303-81	Accounts Payable	Kathy Pattengale-One-Time Check-12834	\$29.55		
				<u>\$187.25</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			\$187.25
01/31/2024			<i>Account Ending Balance</i>			<u>\$481.53</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,756.89
01/15/2024	9296-195	Accounts Payable	Thomas Klise/Crimson-as videogames	\$466.44		
01/15/2024	9296-203	Accounts Payable	Thomas Klise/Crimson-as videogames	\$60.00		
				<u>\$526.44</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			\$526.44
01/31/2024			<i>Account Ending Balance</i>			<u>\$2,283.33</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$4,692.33
01/15/2024	9296-197	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$35.00		
01/15/2024	9296-199	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$84.01		
01/15/2024	9296-201	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$61.02		
				<u>\$180.03</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			\$180.03
01/31/2024			<i>Account Ending Balance</i>			<u>\$4,872.36</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
01/01/2024			<i>Account Beginning Balance</i>			\$395.71
01/03/2024	9290-49	Accounts Payable	Baker & Taylor Books-ys books / ys backpacks	\$41.16		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5400-60 (Realia)					
				\$41.16	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$41.16
01/31/2024			<i>Account Ending Balance</i>			\$436.87
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$74,570.96
01/15/2024	9296-207	Accounts Payable	Thomson Reuters-West-January subscription	\$559.34		
01/24/2024	9303-37	Accounts Payable	Ebsco Information Se-Noveslit plus	\$1,504.00		
				\$2,063.34	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$2,063.34
01/31/2024			<i>Account Ending Balance</i>			\$76,634.30
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			\$4,850.00
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
01/01/2024			<i>Account Beginning Balance</i>			\$100.00
01/03/2024	9287-5	Accounts Payable	Alexian Brothers Beh-QPR suicide prevention pres	\$150.00		
01/03/2024	9287-13	Accounts Payable	The Language Lab-Spanish Story Time 1/12/2024	\$130.00		
01/03/2024	9287-17	Accounts Payable	Harrison Kuras-Security Deposit for TARDIS with c	\$100.00		
01/03/2024	9297-77	Accounts Payable	Heinen's-Finals Cafe Refreshments	\$85.23		
01/08/2024	9294-9	Accounts Payable	Harrison Kuras-Remaining balance due for Harrisc	\$150.00		
				\$615.23	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$615.23
01/31/2024			<i>Account Ending Balance</i>			\$715.23
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$2,276.52
01/03/2024	9290-1	Accounts Payable	Amazon Capital Servi-glycerin	\$77.88		
01/03/2024	9290-89	Accounts Payable	First Bankcard-December statement	\$801.21		
01/03/2024	9297-83	Accounts Payable	Bambu Lab-PLA Basic and PLA Special	\$315.86		
01/08/2024	9294-23	Accounts Payable	Amazon Capital Servi-solo cups and lids	\$78.50		
01/08/2024	9294-25	Accounts Payable	Amazon Capital Servi-glitter	\$17.97		
01/09/2024	9297-49	Accounts Payable	Party Plus Events-coat rack and hangers for Snow	\$67.00		
01/30/2024	9310-3	Accounts Payable	Bambu Lab-3D printer filament	\$153.92		
				\$1,512.34	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$1,512.34
01/31/2024			<i>Account Ending Balance</i>			\$3,788.86
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$27,361.09
01/03/2024	9287-3	Accounts Payable	Alanne Ori-2/15/2024 Book Discussion	\$50.00		
01/03/2024	9287-7	Accounts Payable	Illinois Holocaust M-1.25.24 Ghettoization of the t	\$150.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
01/03/2024	9287-9	Accounts Payable	Jez Layman-Life Lessons from the Happiest People	\$240.00		
01/03/2024	9287-11	Accounts Payable	David J. Tuszynski-Game-O-Rama event at Snow E	\$150.00		
01/03/2024	9287-15	Accounts Payable	Organiz Rootz Store -CWB: Organic Rootz	\$350.00		
01/03/2024	9287-19	Accounts Payable	ElliePresents, Inc-Balance for The Rich and Roman	\$235.00		
01/03/2024	9287-21	Accounts Payable	Barry A. Rosenthal-Barry Rosenthal w/ The Flat Ca	\$800.00		
01/03/2024	9287-23	Accounts Payable	Elizabeth MacKinney-Remaining balance for airbr	\$225.00		
01/03/2024	9290-5	Accounts Payable	Amazon Capital Servi-vinyl sticker paper	\$12.85		
01/03/2024	9290-9	Accounts Payable	Amazon Capital Servi-magic flowers backdrop	\$11.99		
01/03/2024	9290-90	Accounts Payable	First Bankcard-December statement	\$496.52		
01/03/2024	9297-67	Accounts Payable	Heinen's-Finals Cafe Restock Refreshments	\$44.43		
01/08/2024	9294-1	Accounts Payable	David J. Tuszynski-1.9.24 Program Game-O-Rama	\$100.00		
01/08/2024	9294-3	Accounts Payable	Navraaz Basati-Fee for Seed Library video for 2024	\$100.00		
01/08/2024	9294-5	Accounts Payable	Parties with Charact-Parties with Character deposi	\$294.00		
01/08/2024	9294-7	Accounts Payable	Parties with Charact-Parties with Character balanc	\$294.00		
01/08/2024	9294-17	Accounts Payable	Amazon Capital Servi-colored pencils	\$41.79		
01/08/2024	9294-19	Accounts Payable	Amazon Capital Servi-flowers	\$60.04		
01/08/2024	9294-21	Accounts Payable	Amazon Capital Servi-hoops, washi tape, etc	\$144.17		
01/08/2024	9294-27	Accounts Payable	Amazon Capital Servi-snowball snacks	\$57.92		
01/15/2024	9294-11	Accounts Payable	Art Excursions, Inc-Art Excursions: Horace Pippen	\$360.00		
01/15/2024	9294-13	Accounts Payable	Moon Willow Tai Chi-Tai Chi	\$200.00		
01/15/2024	9296-11	Accounts Payable	Amazon Capital Servi-gift wrap	\$41.98		
01/15/2024	9296-215	Accounts Payable	REVERSE-Navraaz Basati-Fee for Seed Library vide		\$100.00	
01/24/2024	9303-5	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club #4	\$124.13		
01/24/2024	9303-11	Accounts Payable	Baker & Taylor Books-as books	\$56.38		
01/24/2024	9303-77	Accounts Payable	Institute for the Cy-Wellness in the Bookends of Li	\$150.00		
				<u>\$4,790.20</u>	<u>\$100.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$4,690.20</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$32,051.29</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$9,242.83
01/03/2024	9290-7	Accounts Payable	Amazon Capital Servi-wood slices	\$19.88		
01/03/2024	Summarize	Accounts Payable		\$288.63		
01/03/2024	9297-17	Accounts Payable	Walmart-Cocoa for snowball event	\$56.00		
01/09/2024	9297-45	Accounts Payable	Heinen's-Snow Ball snacks	\$189.90		
01/15/2024	9296-13	Accounts Payable	Amazon Capital Servi-flannel board	\$36.99		
01/15/2024	9296-19	Accounts Payable	Amazon Capital Servi-cross stitch kit	\$83.16		
01/15/2024	9296-219	Accounts Payable	Amazon Capital Servi-1XRQ-1F34-CC3K		\$71.70	
				<u>\$674.56</u>	<u>\$71.70</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$602.86</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$9,845.69</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
01/01/2024			<i>Account Beginning Balance</i>			\$2,112.56
01/03/2024	9290-107	Accounts Payable	IHLS-OCLC-tech processing	\$816.97		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5700-50 (Processing supplies)					
				\$816.97	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$816.97
01/31/2024			<i>Account Ending Balance</i>			<u>\$2,929.53</u>
Account:	10-6100-10 (Departmental supplies - Administration)					
01/01/2024			<i>Account Beginning Balance</i>			\$1,620.92
01/03/2024	9290-19	Accounts Payable	American Eagle Packa-kraft bags	\$494.41		
				\$494.41	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$494.41
01/31/2024			<i>Account Ending Balance</i>			<u>\$2,115.33</u>
Account:	10-6100-11 (Departmental supplies - IT)					
01/01/2024			<i>Account Beginning Balance</i>			\$195.68
01/12/2024	9297-25	Accounts Payable	Bulbs.com-Projector bulb	\$143.64		
01/15/2024	9296-7	Accounts Payable	Amazon Capital Servi-cable & batteries	\$89.00		
				\$232.64	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$232.64
01/31/2024			<i>Account Ending Balance</i>			<u>\$428.32</u>
Account:	10-6100-40 (Departmental supplies - Circulation)					
01/01/2024			<i>Account Beginning Balance</i>			\$881.33
01/25/2024	9305-13	Accounts Payable	VistaPrint-fleece throws	\$74.30		
				\$74.30	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$74.30
01/31/2024			<i>Account Ending Balance</i>			<u>\$955.63</u>
Account:	10-6100-60 (Departmental supplies - Young People Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$257.40
01/03/2024	9290-3	Accounts Payable	Amazon Capital Servi-desk organizer	\$22.57		
01/03/2024	9290-15	Accounts Payable	Amazon Capital Servi-stack & pull box	\$44.99		
01/15/2024	9296-17	Accounts Payable	Amazon Capital Servi-pencil case	\$18.99		
				\$86.55	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$86.55
01/31/2024			<i>Account Ending Balance</i>			<u>\$343.95</u>
Account:	10-6200-10 (Office supplies)					
01/01/2024			<i>Account Beginning Balance</i>			\$1,106.52
01/03/2024	9290-11	Accounts Payable	Amazon Capital Servi-lightning cable	\$14.99		
01/03/2024	9290-13	Accounts Payable	Amazon Capital Servi-coat rack	\$28.10		
01/08/2024	9294-15	Accounts Payable	Amazon Capital Servi-fan	\$34.48		
				\$77.57	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$77.57
01/31/2024			<i>Account Ending Balance</i>			<u>\$1,184.09</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6300-10						
Account: 10-6300-10 (Postage)						
01/01/2024			<i>Account Beginning Balance</i>			\$11,461.34
01/03/2024	9290-93	Accounts Payable	First Bankcard-December statement	\$2,589.99		
01/03/2024	9297-19	Accounts Payable	Stamps.com-postage purchase	\$400.00		
01/03/2024	9297-21	Accounts Payable	Stamps.com-postage purchase	\$400.00		
01/04/2024	9297-13	Accounts Payable	Stamps.com-postage purchase	\$400.00		
01/10/2024	9297-9	Accounts Payable	Stamps.com-postage purchase	\$400.00		
01/12/2024	9297-5	Accounts Payable	Stamps.com-Postage purchase	\$400.00		
01/15/2024	9296-209	Accounts Payable	The UPS Store #2509-shipping	\$33.46		
01/17/2024	9297-3	Accounts Payable	Stamps.com-Monthly \$39.99 fee	\$39.99		
01/22/2024	9303-79	Accounts Payable	Stamps.com-postage	\$400.00		
01/25/2024	9305-15	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
01/31/2024	9312-1	Accounts Payable	Stamps.com-postage	\$400.00		
				<u>\$5,863.44</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$5,863.44</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$17,324.78</u></u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
01/01/2024			<i>Account Beginning Balance</i>			\$13,294.80
01/03/2024	9287-1	Accounts Payable	Minuteman Press Barr-Feb-Mar Program Guide	\$1,150.00		
01/03/2024	9290-17	Accounts Payable	Amazon Capital Servi-labels	\$113.90		
01/03/2024	9290-94	Accounts Payable	First Bankcard-December statement	\$200.06		
01/03/2024	9297-59	Accounts Payable	VistaPrint-Round logo stamp	\$23.98		
01/03/2024	9297-73	Accounts Payable	4imprint, Inc.-staff long-sleeved shirts	\$456.76		
01/15/2024	9296-9	Accounts Payable	Amazon Capital Servi-desk organizer	\$36.48		
				<u>\$1,981.18</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$1,981.18</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$15,275.98</u></u>
10-6500-10						
Account: 10-6500-10 (Payroll Fees)						
01/01/2024			<i>Account Beginning Balance</i>			\$17,468.53
01/12/2024	9293-31	Journal Entry	Payroll fees	\$1,064.90		
01/26/2024	9299-31	Journal Entry	Payroll fees	\$1,055.28		
01/30/2024	9306-1	Journal Entry	IMRF	\$107.01		
				<u>\$2,227.19</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$2,227.19</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$19,695.72</u></u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,353.85
01/19/2024	9300-1	Journal Entry	Barrington Bank Fees	\$198.35		
				<u>\$198.35</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$198.35</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,552.20</u></u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6520-10 (Merchant Fees)						
01/01/2024			Account Beginning Balance			\$1,427.33
01/25/2024	9305-17	Accounts Payable	Aatrix Software-1099 filing	\$25.87		
01/31/2024	9308-3	Journal Entry	Merchant Account Activity	\$391.62		
				\$417.49	\$0.00	
01/31/2024			Account Net Change			\$417.49
01/31/2024			Account Ending Balance			\$1,844.82
10-7500-10						
Account: 10-7500-10 (Security)						
01/01/2024			Account Beginning Balance			\$1,372.20
01/31/2024			Account Net Change			\$0.00
01/31/2024			Account Ending Balance			\$1,372.20
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
01/01/2024			Account Beginning Balance			\$63,193.17
01/15/2024	9296-161	Accounts Payable	MidAmerican Energy C-December electricity	\$16,446.89		
				\$16,446.89	\$0.00	
01/31/2024			Account Net Change			\$16,446.89
01/31/2024			Account Ending Balance			\$79,640.06
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
01/01/2024			Account Beginning Balance			\$7,053.09
01/15/2024	9296-185	Accounts Payable	Nicor Gas-December gas bill	\$3,861.38		
				\$3,861.38	\$0.00	
01/31/2024			Account Net Change			\$3,861.38
01/31/2024			Account Ending Balance			\$10,914.47
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
01/01/2024			Account Beginning Balance			\$6,247.74
01/15/2024	9296-213	Accounts Payable	Village of Barrington-November water	\$755.96		
				\$755.96	\$0.00	
01/31/2024			Account Net Change			\$755.96
01/31/2024			Account Ending Balance			\$7,003.70
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
01/01/2024			Account Beginning Balance			\$1,805.90
01/15/2024	9296-104	Accounts Payable	Groot Inc-January garbage	\$367.32		
				\$367.32	\$0.00	
01/31/2024			Account Net Change			\$367.32
01/31/2024			Account Ending Balance			\$2,173.22
10-7700-10						
Account: 10-7700-10 (Telephone)						
01/01/2024			Account Beginning Balance			\$9,153.64
01/03/2024	9290-95	Accounts Payable	First Bankcard-December statement	\$532.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-10 (Telephone)						
01/03/2024	9290-181	Accounts Payable	Peerless Network, In-December invoice	\$465.63		
01/04/2024	9297-57	Accounts Payable	Comcast-December bill	\$439.85		
01/08/2024	9296-29	Accounts Payable	AT&T Mobility-December bill	\$934.15		
01/09/2024	9295-1	Accounts Payable	AT&T-july svc - applied credit memo	\$442.46		
01/09/2024	9295-3	Accounts Payable	AT&T-Aug svc - applied credit memo	\$442.46		
01/09/2024	9295-5	Accounts Payable	AT&T-Sept svc - applied credit memo	\$442.46		
01/09/2024	9295-7	Accounts Payable	AT&T-Oct svc - applied credit memo	\$442.46		
01/09/2024	9295-9	Accounts Payable	AT&T-Nov svc - applied credit memo	\$442.46		
01/09/2024	9295-11	Accounts Payable	AT&T-Dec svc - applied credit memo	\$442.46		
01/11/2024	9297-35	Accounts Payable	Comcast-January bill	\$92.65		
01/15/2024	9296-205	Accounts Payable	Technology Managemen-November bill	\$950.00		
01/24/2024	9303-67	Accounts Payable	Peerless Network, In-January internet	\$465.63		
01/31/2024	9310-5	Accounts Payable	AT&T-Jan 2024 svc	\$503.10		
				<u>\$7,038.27</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$7,038.27</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$16,191.91</u></u>
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
01/01/2024			<i>Account Beginning Balance</i>			\$175.00
01/03/2024	9290-31	Accounts Payable	A Joyful Sound Inc-Piano tuning	\$175.00		
				<u>\$175.00</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$175.00</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$350.00</u></u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment - Circulation)						
01/01/2024			<i>Account Beginning Balance</i>			\$11,380.22
01/31/2024			<i>Account Net Change</i>			<u>\$0.00</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$11,380.22</u></u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,140.82
01/31/2024			<i>Account Net Change</i>			<u>\$0.00</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,140.82</u></u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
01/01/2024			<i>Account Beginning Balance</i>			\$332,724.01
01/15/2024	9296-66	Accounts Payable	Bear Communications-earpieces	\$4,851.20		
				<u>\$4,851.20</u>	<u>\$0.00</u>	
01/31/2024			<i>Account Net Change</i>			<u>\$4,851.20</u>
01/31/2024			<i>Account Ending Balance</i>			<u><u>\$337,575.21</u></u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
01/01/2024			<i>Account Beginning Balance</i>			\$4,844.68
01/08/2024	9296-60	Accounts Payable	BSE Inc.-labyrinth	\$600.39		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8400-12 (Technology Hardware - Digital Services)					
				\$600.39	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$600.39
01/31/2024			<i>Account Ending Balance</i>			\$5,445.07
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
01/01/2024			<i>Account Beginning Balance</i>			\$1,421.74
01/03/2024	9290-96	Accounts Payable	First Bankcard-December statement	\$280.98		
01/15/2024	9296-149	Accounts Payable	J. J. Keller & Assoc-GPS purchase	\$120.65		
				\$401.63	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$401.63
01/31/2024			<i>Account Ending Balance</i>			\$1,823.37
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
01/01/2024			<i>Account Beginning Balance</i>			\$173,980.69
01/03/2024	9290-97	Accounts Payable	First Bankcard-December statement	\$268.18		
01/03/2024	9297-61	Accounts Payable	AJ Tek Corporation-WSUS Automated Maintenance	\$90.00		
01/03/2024	9297-65	Accounts Payable	Callingpost.org-Calling Post Premium Renewal	\$286.09		
01/09/2024	9297-47	Accounts Payable	MX Toolbox-email monitoring	\$1,188.00		
01/09/2024	9297-51	Accounts Payable	Network Solutions-renewal of domain TEDXBARRI	\$44.99		
01/15/2024	9296-1	Accounts Payable	Ace Hardware-Barrington-April invoice	\$1.18		
01/15/2024	9296-106	Accounts Payable	Infrascale Inc-Office 365 January	\$260.00		
01/31/2024	9312-3	Accounts Payable	GoTo Technologies US-IT software - annual subscri	\$1,999.99		
				\$4,138.43	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$4,138.43
01/31/2024			<i>Account Ending Balance</i>			\$178,119.12
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
01/01/2024			<i>Account Beginning Balance</i>			\$5,349.99
01/15/2024	9296-155	Accounts Payable	Nub Games Inc-Annual subscription	\$532.00		
				\$532.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$532.00
01/31/2024			<i>Account Ending Balance</i>			\$5,881.99
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
01/01/2024			<i>Account Beginning Balance</i>			\$9,316.45
01/03/2024	9290-98	Accounts Payable	First Bankcard-December statement	\$502.39		
01/03/2024	9297-81	Accounts Payable	Adobe-Adobe subscription - monthly	\$79.99		
01/15/2024	9296-187	Accounts Payable	Patron Point-10/23 - 12/23 service	\$227.70		
01/18/2024	9303-1	Accounts Payable	Adobe-Adobe software - monthly charge	\$79.99		
01/24/2024	9305-9	Accounts Payable	Wufoo.com-Annual Subscription	\$349.00		
				\$1,239.07	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$1,239.07
01/31/2024			<i>Account Ending Balance</i>			\$10,555.52

10-9100-00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-00 (Legal fees - Attorney fees)						
01/01/2024			<i>Account Beginning Balance</i>			\$8,852.79
01/08/2024	9294-33	Accounts Payable	Klein, Thorpe and Je-December legal	\$270.00		
				\$270.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$270.00
01/31/2024			<i>Account Ending Balance</i>			\$9,122.79
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
01/01/2024			<i>Account Beginning Balance</i>			\$33.75
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			\$33.75
10-9200-00						
Account: 10-9200-00 (Consultant fees - Library-wide)						
01/01/2024			<i>Account Beginning Balance</i>			\$53,008.75
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			\$53,008.75
10-9200-10						
Account: 10-9200-10 (Consultant fees - Administration)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,237.50
01/24/2024	9297-1	Accounts Payable	AMS Store and Shred -Recycling	\$406.00		
				\$406.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$406.00
01/31/2024			<i>Account Ending Balance</i>			\$1,643.50
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
01/01/2024			<i>Account Beginning Balance</i>			\$26,680.50
01/15/2024	9296-211	Accounts Payable	Virtek-January support	\$4,658.50		
				\$4,658.50	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$4,658.50
01/31/2024			<i>Account Ending Balance</i>			\$31,339.00
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
01/01/2024			<i>Account Beginning Balance</i>			\$0.00
01/03/2024	9290-185	Accounts Payable	Stephen T Dunn-Joomla 4 upgrade	\$440.00		
				\$440.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$440.00
01/31/2024			<i>Account Ending Balance</i>			\$440.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
01/01/2024			<i>Account Beginning Balance</i>			\$1,595.73
01/03/2024	9290-99	Accounts Payable	First Bankcard-December statement	\$149.48		
01/10/2024	9297-11	Accounts Payable	Heinen's-Board Meeting	\$15.47		

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	10-9500-10	(Trustee expense)				
				\$164.95	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$164.95
01/31/2024			<i>Account Ending Balance</i>			<u>\$1,760.68</u>
10-9600-00						
Account:	10-9600-00	(Audit expense)				
01/01/2024			<i>Account Beginning Balance</i>			\$13,900.00
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			<u>\$13,900.00</u>
01/01/2024					<i>Fund Beginning Balance</i>	\$3,288,923.74
01/31/2024					<i>Fund Net Change</i>	\$445,788.15
01/31/2024					<i>Fund Ending Balance</i>	<u>\$3,734,711.89</u>
01/01/2024					<i>Grand Total Beginning Balance</i>	\$3,288,923.74
01/31/2024					<i>Grand Total Net Change</i>	\$445,788.15
01/31/2024					<i>Grand Total Ending Balance</i>	<u>\$3,734,711.89</u>

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)						
01/01/2024						Account Beginning Balance \$124,499.59
01/31/2024	9302-2	Journal Entry	IMRF employer portion	\$21,273.48		
				\$21,273.48	\$0.00	
01/31/2024						Account Net Change \$21,273.48
01/31/2024						Account Ending Balance \$145,773.07
01/01/2024						Fund Beginning Balance \$124,499.59
01/31/2024						Fund Net Change \$21,273.48
01/31/2024						Fund Ending Balance \$145,773.07
35-4100-00						
Account: 35-4100-00 (FICA employer)						
01/01/2024						Account Beginning Balance \$108,454.88
01/12/2024	9293-28	Journal Entry	Tax payment	\$8,623.65		
01/26/2024	9299-28	Journal Entry	Tax payment	\$8,688.47		
				\$17,312.12	\$0.00	
01/31/2024						Account Net Change \$17,312.12
01/31/2024						Account Ending Balance \$125,767.00
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
01/01/2024						Account Beginning Balance \$25,364.46
01/12/2024	9293-29	Journal Entry	Tax payment	\$2,016.84		
01/26/2024	9299-29	Journal Entry	Tax payment	\$2,031.94		
				\$4,048.78	\$0.00	
01/31/2024						Account Net Change \$4,048.78
01/31/2024						Account Ending Balance \$29,413.24
01/01/2024						Fund Beginning Balance \$133,819.34
01/31/2024						Fund Net Change \$21,360.90
01/31/2024						Fund Ending Balance \$155,180.24
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
01/01/2024						Account Beginning Balance \$1,198.98
01/31/2024						Account Net Change \$0.00
01/31/2024						Account Ending Balance \$1,198.98
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
01/01/2024						Account Beginning Balance \$160,278.49
01/15/2024	9296-96	Accounts Payable	Engberg Anderson, In-December invoice	\$1,867.93		
01/15/2024	9296-100	Accounts Payable	Engberg Anderson, In-December invoice	\$95.00		
01/15/2024	9296-110	Accounts Payable	Interiors for Busine-think chair	\$1,193.65		
				\$3,156.58	\$0.00	
01/31/2024						Account Net Change \$3,156.58
01/31/2024						Account Ending Balance \$163,435.07

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
01/01/2024					<i>Fund Beginning Balance</i>	\$161,477.47
01/31/2024					<i>Fund Net Change</i>	\$3,156.58
01/31/2024					<i>Fund Ending Balance</i>	<u>\$164,634.05</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
01/01/2024					<i>Account Beginning Balance</i>	\$4,976.53
01/03/2024	9290-33	Accounts Payable	Arthur J. Gallagher -2024 WC with LIRA	\$11,652.00		
01/03/2024	9290-139	Accounts Payable	Libraries of Illinois-2024 LIRA	\$62,855.57		
				<u>\$74,507.57</u>	<u>\$0.00</u>	
01/31/2024					<i>Account Net Change</i>	\$74,507.57
01/31/2024					<i>Account Ending Balance</i>	<u>\$79,484.10</u>
01/01/2024					<i>Fund Beginning Balance</i>	\$4,976.53
01/31/2024					<i>Fund Net Change</i>	\$74,507.57
01/31/2024					<i>Fund Ending Balance</i>	<u>\$79,484.10</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
01/01/2024					<i>Account Beginning Balance</i>	\$69,100.44
01/15/2024	9296-21	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
01/15/2024	9296-68	Accounts Payable	Carrier Corporation-Maintenance	\$1,076.90		
01/15/2024	9296-72	Accounts Payable	Cintas-mats	\$37.42		
01/15/2024	9296-76	Accounts Payable	Complete Cleaning Co-January cleaning	\$5,740.00		
01/15/2024	9296-80	Accounts Payable	Contech MSI Co-inspection	\$1,640.00		
01/15/2024	9296-84	Accounts Payable	Complete Cleaning Co-Day porter 12/20/23	\$288.00		
01/15/2024	9296-88	Accounts Payable	Cintas-mats	\$37.42		
01/24/2024	9303-13	Accounts Payable	Complete Cleaning Co-day porter 12/28/23	\$252.00		
01/24/2024	9303-17	Accounts Payable	Complete Cleaning Co-day porter 1/5/24	\$180.00		
01/24/2024	9303-21	Accounts Payable	Complete Cleaning Co-day porder 12/21/23	\$468.00		
01/24/2024	9303-25	Accounts Payable	Complete Cleaning Co-day porter 11/24/23	\$288.00		
01/24/2024	9303-29	Accounts Payable	Complete Cleaning Co-day porter 12/29/23	\$288.00		
				<u>\$10,470.74</u>	<u>\$0.00</u>	
01/31/2024					<i>Account Net Change</i>	\$10,470.74
01/31/2024					<i>Account Ending Balance</i>	<u>\$79,571.18</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
01/01/2024					<i>Account Beginning Balance</i>	\$11,320.98
01/03/2024	9290-191	Accounts Payable	Warehouse Direct-rest room supplies	\$137.80		
01/03/2024	9290-195	Accounts Payable	Warehouse Direct-rest room supplies	\$68.90		
01/24/2024	9303-33	Accounts Payable	Ace Hardware-Barring-hook command designer	\$19.01		
				<u>\$225.71</u>	<u>\$0.00</u>	
01/31/2024					<i>Account Net Change</i>	\$225.71
01/31/2024					<i>Account Ending Balance</i>	<u>\$11,546.69</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
01/01/2024					<i>Account Beginning Balance</i>	\$18,862.09
01/15/2024	9296-191	Accounts Payable	Paice Electric Co., -replaced 2 ballasts	\$838.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7812-30 (Repair Contingency)					
				\$838.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$838.00
01/31/2024			<i>Account Ending Balance</i>			\$19,700.09
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
01/01/2024			<i>Account Beginning Balance</i>			\$18,802.38
01/03/2024	9290-103	Accounts Payable	Genesis Technologies-December copiers and prin	\$1,327.01		
01/08/2024	9294-29	Accounts Payable	Bibliotheca LLC-libraryConnect	\$1,999.00		
01/15/2024	9296-151	Accounts Payable	Marco Technologies L-copiers	\$317.49		
01/15/2024	9296-157	Accounts Payable	LEID Products-2024 service contract	\$2,700.00		
01/24/2024	9303-41	Accounts Payable	Genesis Technologies-copiers	\$1,230.33		
				\$7,573.83	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$7,573.83
01/31/2024			<i>Account Ending Balance</i>			\$26,376.21
70-7830-30						
Account:	70-7830-30 (Traffic light)					
01/01/2024			<i>Account Beginning Balance</i>			\$3,087.42
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			\$3,087.42
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
01/01/2024			<i>Account Beginning Balance</i>			\$17,310.00
01/03/2024	9290-21	Accounts Payable	Apex Landscaping Inc-12/5 snow removal	\$448.00		
01/03/2024	9290-25	Accounts Payable	Apex Landscaping Inc-11/26 snow removal	\$896.00		
01/08/2024	9296-25	Accounts Payable	Apex Landscaping Inc-12/6/23 service only (previc	\$448.00		
01/15/2024	9296-62	Accounts Payable	Bartlett Tree Expert-tree clearing	\$10,000.00		
01/24/2024	9303-7	Accounts Payable	Apex Landscaping Inc-1/7/24 snow removal	\$448.00		
01/24/2024	9303-73	Accounts Payable	TGF Forestry and Fir-Prairie burn 12/13/2023	\$2,960.00		
				\$15,200.00	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$15,200.00
01/31/2024			<i>Account Ending Balance</i>			\$32,510.00
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
01/01/2024			<i>Account Beginning Balance</i>			\$6,895.00
01/31/2024			<i>Account Net Change</i>			\$0.00
01/31/2024			<i>Account Ending Balance</i>			\$6,895.00
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
01/01/2024			<i>Account Beginning Balance</i>			\$3,549.31
01/03/2024	9290-187	Accounts Payable	WEX Bank-December invoice	\$301.55		
01/15/2024	9296-3	Accounts Payable	Ace Hardware-Barring-shovel blade	\$25.19		
				\$326.74	\$0.00	
01/31/2024			<i>Account Net Change</i>			\$326.74
01/31/2024			<i>Account Ending Balance</i>			\$3,876.05

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
01/01/2024					Fund Beginning Balance	\$148,927.62
01/31/2024					Fund Net Change	\$34,635.02
01/31/2024					Fund Ending Balance	\$183,562.64
90-5100-60						
Account: 90-5100-60 (Books - Grant - Young People Services)						
01/01/2024					Account Beginning Balance	\$33.82
01/03/2024	9290-71	Accounts Payable	Baker & Taylor Books-YS prize books	\$430.84		
01/15/2024	9296-56	Accounts Payable	Baker & Taylor Books-ys prize books	\$4.80		
				\$435.64	\$0.00	
01/31/2024					Account Net Change	\$435.64
01/31/2024					Account Ending Balance	\$469.46
90-5310-60						
Account: 90-5310-60 (Audio books-spoken - Grant - Young People Services)						
01/01/2024					Account Beginning Balance	\$836.80
01/31/2024					Account Net Change	\$0.00
01/31/2024					Account Ending Balance	\$836.80
90-5321-20						
Account: 90-5321-20 (DVDs Grab & Go - Grant - Adult Services)						
01/01/2024					Account Beginning Balance	\$161.88
01/26/2024	9304-1	Journal Entry	Grant correction		\$161.88	
				\$0.00	\$161.88	
01/31/2024					Account Net Change	(\$161.88)
01/31/2024					Account Ending Balance	\$0.00
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
01/01/2024					Account Beginning Balance	\$329.00
01/03/2024	9290-100	Accounts Payable	First Bankcard-December statement	\$459.84		
01/10/2024	9297-39	Accounts Payable	Cook St Coffee / Con-gift cards for prizes	\$100.00		
01/11/2024	9297-27	Accounts Payable	Barnes & Noble Inc-giftcards for prizes	\$100.00		
01/23/2024	9305-1	Accounts Payable	American Button-For reading programs	\$401.59		
				\$1,061.43	\$0.00	
01/31/2024					Account Net Change	\$1,061.43
01/31/2024					Account Ending Balance	\$1,390.43
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
01/01/2024					Account Beginning Balance	\$1,970.53
01/03/2024	9290-109	Accounts Payable	Hitchcock Design Inc-space plan	\$3,605.74		
01/05/2024	9297-53	Accounts Payable	Sweet Spot-gift cards for prizes	\$52.00		
01/24/2024	9303-45	Accounts Payable	Ingram Library Servi-prize books	\$7.19		
				\$3,664.93	\$0.00	
01/31/2024					Account Net Change	\$3,664.93
01/31/2024					Account Ending Balance	\$5,635.46
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
01/01/2024					Account Beginning Balance	\$8,405.74

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	90-9200-10 (Consultant fees - Grant)					
01/31/2024					<i>Account Net Change</i>	\$0.00
01/31/2024					<i>Account Ending Balance</i>	\$8,405.74
01/01/2024					<i>Fund Beginning Balance</i>	\$11,737.77
01/31/2024					<i>Fund Net Change</i>	\$5,000.12
01/31/2024					<i>Fund Ending Balance</i>	\$16,737.89
01/01/2024					<i>Grand Total Beginning Balance</i>	\$585,438.32
01/31/2024					<i>Grand Total Net Change</i>	\$159,933.67
01/31/2024					<i>Grand Total Ending Balance</i>	\$745,371.99

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

For the Period Ended January 2024

Transaction Number	Payments	Transaction Date	Transaction Type	Reference	Status
1189	\$7,336.41	01/03/2024	Bank Draft	First Bankcard	Reconciled
12720	\$12.99	01/03/2024	One-Time Check	Martha K. Donnelly	Reconciled
12733	\$50.00	01/03/2024	Computer Check	Alanne Ori	Outstanding
12734	\$150.00	01/03/2024	Computer Check	Alexian Brothers Behavioral Health Hospital	Outstanding
12735	\$800.00	01/03/2024	Computer Check	Barry A. Rosenthal	Outstanding
12736	\$150.00	01/03/2024	Computer Check	David J. Tuszyński	Reconciled
12737	\$225.00	01/03/2024	Computer Check	Elizabeth MacKinney	Outstanding
12738	\$235.00	01/03/2024	Computer Check	ElliePresents, Inc	Outstanding
12739	\$100.00	01/03/2024	Computer Check	Harrison Kuras	Reconciled
12740	\$150.00	01/03/2024	Computer Check	Illinois Holocaust Museum	Outstanding
12741	\$240.00	01/03/2024	Computer Check	Jez Layman	Reconciled
12742	\$1,150.00	01/03/2024	Computer Check	Minuteman Press Barrington	Reconciled
12743	\$350.00	01/03/2024	Computer Check	Organiz Rootz Store LLC	Outstanding
12744	\$130.00	01/03/2024	Computer Check	The Language Lab	Reconciled
12745	\$175.00	01/03/2024	Computer Check	A Joyful Sound Inc	Reconciled
12746	\$347.15	01/03/2024	Computer Check	Amazon Capital Services	Reconciled
12747	\$494.41	01/03/2024	Computer Check	American Eagle Packaging Corp.	Reconciled
12748	\$1,344.00	01/03/2024	Computer Check	Apex Landscaping Inc.	Reconciled
12749	\$11,652.00	01/03/2024	Computer Check	Arthur J. Gallagher Risk Management Services, Inc.	Reconciled
12750	\$20.00	01/03/2024	Computer Check	Audubon	Reconciled
12751	\$6,093.24	01/03/2024	Computer Check	Baker & Taylor Books	Reconciled
12752	\$1,327.01	01/03/2024	Computer Check	Genesis Technologies, Inc.	Reconciled
12753	\$3,605.74	01/03/2024	Computer Check	Hitchcock Design Inc	Reconciled
12754	\$816.97	01/03/2024	Computer Check	IHLS-OCLC	Reconciled
12755	\$2,870.66	01/03/2024	Computer Check	Ingram Library Services	Reconciled
12756	\$150.00	01/03/2024	Computer Check	LACONI Inc	Reconciled
12757	\$62,855.57	01/03/2024	Computer Check	Libraries of Illinois Risk Agency	Reconciled
12758	\$3,005.66	01/03/2024	Computer Check	Midwest Tape	Reconciled
12759	\$465.63	01/03/2024	Computer Check	PEERLESS NETWORK INC	Reconciled
12760	\$223.60	01/03/2024	Computer Check	Sodexo Inc & Affiliates	Reconciled
12761	\$440.00	01/03/2024	Computer Check	Stephen T Dunn	Reconciled
12762	\$206.70	01/03/2024	Computer Check	Warehouse Direct	Reconciled
12763	\$100.00	01/08/2024	Computer Check	David J. Tuszyński	Reconciled
12764	\$150.00	01/08/2024	Computer Check	Harrison Kuras	Outstanding
12765	\$100.00	01/08/2024	Computer Check	Navraaz Basati	Voided
12766	\$588.00	01/08/2024	Computer Check	Parties with Character	Voided
12767	\$27.35	01/08/2024	One-Time Check	Catherine S Kim-Gavino	Reconciled
12768	\$29.99	01/08/2024	One-Time Check	Christian R. Diaz	Reconciled
12769	\$25.64	01/08/2024	One-Time Check	Jennifer Wulbecker	Outstanding
12770	\$56.98	01/08/2024	One-Time Check	Max Cortez	Outstanding
12771	\$294.00	01/08/2024	Computer Check	Parties with Character	Outstanding
12772	\$294.00	01/08/2024	Computer Check	Parties with Character	Reconciled
12773	\$434.87	01/08/2024	Computer Check	Amazon Capital Services	Reconciled
12774	\$360.00	01/08/2024	Computer Check	Art Excursions, Inc	Outstanding
12775	\$1,999.00	01/08/2024	Computer Check	Bibliotheca LLC	Reconciled
12776	\$270.00	01/08/2024	Computer Check	Klein, Thorpe and Jenkins, Ltd.	Reconciled
12777	\$200.00	01/08/2024	Computer Check	Allison K Deputy	Outstanding
12778	\$15,898.92	01/08/2024	Computer Check	OverDrive Inc.	Reconciled
12779	\$46,562.08	01/08/2024	Computer Check	Wellness Insurance Network	Reconciled
12780	\$26.37	01/15/2024	Computer Check	Ace Hardware-Barrington	Outstanding
12781	\$264.89	01/15/2024	Computer Check	Amazon Capital Services	Reconciled
12782	\$448.00	01/15/2024	Computer Check	Apex Landscaping Inc.	Reconciled
12783	\$175.00	01/15/2024	Computer Check	AQUALAB Water Treatment	Reconciled
12784	\$934.15	01/15/2024	Computer Check	AT&T Mobility	Reconciled
12785	\$1,740.11	01/15/2024	Computer Check	Baker & Taylor Books	Reconciled
12786	\$10,000.00	01/15/2024	Computer Check	Bartlett Tree Experts	Reconciled
12787	\$4,851.20	01/15/2024	Computer Check	BEARCOM	Reconciled
12788	\$600.39	01/15/2024	Computer Check	BSE Inc.	Reconciled
12789	\$1,076.90	01/15/2024	Computer Check	Carrier Corporation	Reconciled
12790	\$330.99	01/15/2024	Computer Check	Chicago Tribune	Reconciled
12791	\$22.45	01/15/2024	Computer Check	Children's Plus Inc	Reconciled
12792	\$74.84	01/15/2024	Computer Check	Cintas	Reconciled
12793	\$6,028.00	01/15/2024	Computer Check	Complete Cleaning Company	Reconciled
12794	\$1,640.00	01/15/2024	Computer Check	Contech MSI Co	Reconciled
12795	\$1,962.93	01/15/2024	Computer Check	Enqberq Anderson, Inc.	Reconciled

12796	\$367.32	01/15/2024	Computer Check	Groot Inc	Reconciled
12797	\$260.00	01/15/2024	Computer Check	Infrascale Inc	Reconciled
12798	\$4,099.81	01/15/2024	Computer Check	Ingram Library Services	Reconciled
12799	\$125.00	01/15/2024	Computer Check	Innovative Users Group	Outstanding
12800	\$1,193.65	01/15/2024	Computer Check	Interiors for Business, Inc.	Reconciled
12801	\$120.65	01/15/2024	Computer Check	J. J. Keller & Associates, Inc	Reconciled
12802	\$2,700.00	01/15/2024	Computer Check	LEID Products	Reconciled
12803	\$317.49	01/15/2024	Computer Check	Marco Technologies LLC	Reconciled
12804	\$16,446.89	01/15/2024	Computer Check	MidAmerican Energy Company	Reconciled
12805	\$768.40	01/15/2024	Computer Check	Midwest Tape	Reconciled
12806	\$3,861.38	01/15/2024	Computer Check	Nicor Gas	Reconciled
12807	\$532.00	01/15/2024	Computer Check	Nub Games Inc	Reconciled
12808	\$838.00	01/15/2024	Computer Check	Paice Electric Co., Div of Midwest Electrical Systems	Outstanding
12809	\$227.70	01/15/2024	Computer Check	Patron Point	Reconciled
12810	\$71.99	01/15/2024	Computer Check	Pioneer Press	Reconciled
12811	\$950.00	01/15/2024	Computer Check	Technology Management Rev Fund	Reconciled
12812	\$706.47	01/15/2024	Computer Check	Thomas Klise/Crimson Multimedia	Reconciled
12813	\$559.34	01/15/2024	Computer Check	Thomson Reuters-West Publishing	Reconciled
12814	\$33.46	01/15/2024	Computer Check	The UPS Store #2509	Reconciled
12815	\$755.96	01/15/2024	Computer Check	Village of Barrington	Reconciled
12816	\$4,658.50	01/15/2024	Computer Check	Virtek	Reconciled
12817	\$4.75	01/15/2024	One-Time Check	Kara Mulder	Reconciled
12818	\$19.01	01/24/2024	Computer Check	Ace Hardware-Barrington	Outstanding
12819	\$406.00	01/24/2024	Computer Check	AMS Store and Shred LLC	Reconciled
12820	\$448.00	01/24/2024	Computer Check	Apex Landscaping Inc.	Reconciled
12821	\$56.38	01/24/2024	Computer Check	Baker & Taylor Books	Reconciled
12822	\$1,476.00	01/24/2024	Computer Check	Complete Cleaning Company	Reconciled
12823	\$1,504.00	01/24/2024	Computer Check	Ebsco Information Services	Outstanding
12824	\$124.13	01/24/2024	Computer Check	Elgin Symphony Orchestra	Outstanding
12825	\$1,230.33	01/24/2024	Computer Check	Genesis Technologies, Inc.	Outstanding
12826	\$7.19	01/24/2024	Computer Check	Ingram Library Services	Reconciled
12827	\$150.00	01/24/2024	Computer Check	Institute for the Cycles of Life, LLC	Outstanding
12828	\$1,850.00	01/24/2024	Computer Check	Kanopy, Inc.	Reconciled
12829	\$30.00	01/24/2024	Computer Check	Victoria Lee	Outstanding
12830	\$9,822.64	01/24/2024	Computer Check	OverDrive Inc.	Outstanding
12831	\$465.63	01/24/2024	Computer Check	PEERLESS NETWORK INC	Reconciled
12832	\$140.30	01/24/2024	Computer Check	Sodexo Inc & Affiliates	Outstanding
12833	\$2,960.00	01/24/2024	Computer Check	TGF Forestry and Fire	Outstanding
12834	\$29.55	01/24/2024	One-Time Check	Kathy Pattenqale	Outstanding

Summary by Transaction Type

Total Deposits:		\$0.00
Less Payments by Transaction Type:		
Computer Check		(\$256,846.05)
One-Time Check		(\$187.25)
Bank Draft		(\$7,336.41)
Total Payments:		(\$264,369.71)
Adjustments:		
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
Total Adjustments:		\$0.00
Total Change in Register Balance:		(\$264,369.71)