

Barrington Public Library District
Statement of Activities and Changes in Fund Balances

As of June 30, 2022

	Month Actual 6/1/22-6/30/22	Y-T-D Actual 7/1/21-6/30/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,622,104.02	\$7,988,416.39	\$7,873,681.74	101.46%
Other Taxes	\$0.00	\$206,412.93	\$208,718.00	98.90%
Impact Fees	\$8,226.00	\$8,986.98	\$8,200.00	109.60%
Operating Revenue	\$2,869.13	\$25,380.92	\$11,063.00	229.42%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$100.00	\$2,270.95	\$1,250.00	181.68%
Rental Income	\$100.00	\$1,200.00	\$1,200.00	100.00%
Interest Income & Unrealized Gain (Loss)	(\$1,562.40)	(\$76,767.35)	\$20,000.00	(383.84%)
Miscellaneous Income	\$238.55	\$851.17	\$2,400.00	35.47%
Total Revenue	\$1,632,075.30	\$8,221,883.57	\$8,181,708.74	100.49%
Expenditures				
Salaries	\$248,874.40	\$3,201,969.70	\$3,443,881.00	92.98%
Benefits	\$73,588.91	\$864,838.77	\$1,051,238.00	82.27%
Staff Development & Training	\$23,863.75	\$72,993.74	\$80,883.75	90.25%
Library Materials	\$110,040.90	\$811,368.30	\$893,335.06	90.82%
Electronic Information	\$36,473.82	\$158,928.06	\$174,979.00	90.83%
Library Programs	\$13,639.73	\$67,483.63	\$77,800.00	86.74%
District Admin & Operating Expense	\$10,347.70	\$170,202.82	\$183,597.00	92.70%
Facility Operating Expense	\$95,620.41	\$588,107.25	\$603,308.00	97.48%
Capital Assets	\$253,235.76	\$384,000.73	\$1,611,068.00	23.84%
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	\$43,182.00	98.20%
Technology Hardware & Software	\$48,211.03	\$553,314.67	\$641,908.00	86.20%
Professional Services	\$12,776.50	\$136,876.55	\$158,732.00	86.23%
Trustee Expenses	\$68.00	\$1,666.94	\$1,744.00	95.58%
Total Expenditures	\$926,740.91	\$7,054,155.99	\$8,965,655.81	78.68%
BEGINNING FUND BALANCE	\$11,005,030.09	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	\$705,334.39	\$1,167,727.58		
ENDING FUND BALANCE	\$11,710,364.48	\$11,710,364.48		

Barrington Public Library District

Treasurer's Report

As of June 30, 2022

	Working			FICA	Special		Donations/		Total
	General	Cash	IMRF		Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$543,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,944.05
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$14,321.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.31
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,573,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,732.05
Barrington Bank - MAX safe Saving	\$9,575,887.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575,887.54
Due To/From Other Funds	(\$3,667,618.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667,618.58)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$122,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,141.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$151,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$151,627.53
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,907.37	\$0.00	\$0.00	\$0.00	\$2,166,907.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.23	\$0.00	\$74,371.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,588.03	\$0.00	\$0.00	\$261,588.03
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,746.08	\$349,746.08
Total Assets	\$8,052,335.19	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,719,953.77
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$6,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.01
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
Total Liabilities	\$9,589.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.29
Fund Balance									
Fund Balance	\$8,042,745.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042,745.90
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$122,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,141.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$151,627.53	\$0.00	\$0.00	\$0.00	\$0.00	\$151,627.53
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,907.37	\$0.00	\$0.00	\$0.00	\$2,166,907.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,371.23	\$0.00	\$74,371.23
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,588.03	\$0.00	\$0.00	\$261,588.03
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,746.08	\$349,746.08
Total Fund Balance	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
Total Liabilities and Fund Balance	\$8,052,335.19	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,719,953.77
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$1,793,841.12	\$0.00	(\$79,435.32)	\$22,944.02	(\$463,092.21)	(\$145,776.96)	\$42,099.15	(\$2,852.22)	\$1,167,727.58
ENDING FUND BALANCE	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48

**Barrington Public Library District
Asset Balance Analysis**

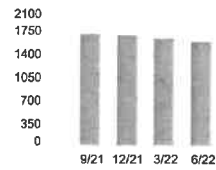
	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$543,944.05	\$543,323.25	\$620.80
Payroll Checking-Barrington Bank	\$11,268.82	\$119,472.20	(\$108,203.38)
Merchant Account-Barrington Bank	\$14,321.31	\$4,485.14	\$9,836.17
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,573,732.05	\$1,680,436.45	(\$106,704.40)
Barrington Bank - MAX safe Saving	\$9,575,887.54	\$8,194,119.86	\$1,381,767.68
Total Assets	\$11,719,953.77	\$10,542,636.90	\$1,177,316.87



Account Value as of 06/30/2022: \$ 1,573,732.05

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,584,178.52	\$ 1,671,620.27	
Credits	3,150.89	11,150.24	
Debits	0.00	(1,220.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(3.89)	(5.71)	
Change in Value of Investments	(13,593.47)	(107,812.04)	
Ending Value on 06/30/2022	\$ 1,573,732.05	\$ 1,573,732.05	
Accrued Income ^d	3,738.53		
Ending Value with Accrued Income^d	\$ 1,577,470.58		
Total Change in Account Value	\$ (10,446.47)	\$ (97,888.22)	
Total Change with Accrued Income^d	\$ (6,707.94)		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 4,442.15	<1%
Fixed Income	1,569,289.90	100%
Total Assets Long	\$ 1,573,732.05	
Total Account Value	\$ 1,573,732.05	100%



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Barrington Public Library District

Revenues - All Funds

For the Period Ended June 30, 2022

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$26,142.60	\$3,997,440.46	104.81%	\$3,813,826.84	\$183,613.62
Tax Levy-Lake County	\$1,409,395.49	\$3,528,708.16	98.15%	\$3,595,237.89	(\$66,529.73)
Tax Levy-McHenry County	\$184,582.32	\$458,365.22	99.49%	\$460,720.29	(\$2,355.07)
Tax Levy-Kane County	\$1,983.61	\$3,902.55	100.15%	\$3,896.72	\$5.83
Total Property Tax	\$1,622,104.02	\$7,988,416.39	101.46%	\$7,873,681.74	\$114,734.65
Other Taxes					
Personal Property Tax	\$0.00	\$138,684.77	217.97%	\$63,625.00	\$75,059.77
Tax Increment Financing District	\$0.00	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
Total Other Taxes	\$0.00	\$206,412.93	98.90%	\$208,718.00	(\$2,305.07)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Lake Barrington	\$8,226.00	\$8,226.00	0.00%	\$0.00	\$8,226.00
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$8,226.00	\$8,986.98	109.60%	\$8,200.00	\$786.98
Operating Revenue					
Fines & Fees	\$2,231.63	\$18,483.59	0.00%	\$0.00	\$18,483.59
Copies	\$637.50	\$6,897.33	62.35%	\$11,063.00	(\$4,165.67)
Total Operating Revenue	\$2,869.13	\$25,380.92	229.42%	\$11,063.00	\$14,317.92
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$100.00	\$2,270.95	181.68%	\$1,250.00	\$1,020.95
Total Donations	\$100.00	\$2,270.95	181.68%	\$1,250.00	\$1,020.95
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Total Rental Income	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Interest Income					
Interest Income	\$12,031.07	\$52,086.32	260.43%	\$20,000.00	\$32,086.32
Unrealized Gain (Loss) on investments	(\$13,593.47)	(\$128,853.67)	0.00%	\$0.00	(\$128,853.67)
Total Interest Income	(\$1,562.40)	(\$76,767.35)	(383.84%)	\$20,000.00	(\$96,767.35)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$238.55	\$851.17	35.47%	\$2,400.00	(\$1,548.83)
Total Miscellaneous Income	\$238.55	\$851.17	35.47%	\$2,400.00	(\$1,548.83)
Total Revenue	\$1,632,075.30	\$8,221,883.57	100.49%	\$8,181,708.74	\$40,174.83

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00		
Total Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00	75.34%	\$4,250,000.00
Benefits						
FICA employer	\$15,089.67	\$194,387.62	91.04%	\$213,521.00		
Medicare employer	\$3,529.08	\$45,461.61	91.04%	\$49,936.00		
IMRF	\$21,951.08	\$306,589.67	84.30%	\$363,674.00		
Insurance-medical and life	\$33,019.08	\$318,399.87	75.08%	\$424,107.00		
Total Benefits	\$73,588.91	\$864,838.77	82.27%	\$1,051,238.00	51.38%	\$1,683,250.00
Staff Development & Training						
Hiring	\$261.92	\$1,334.19	44.47%	\$3,000.00		
Staff Development	\$23,103.57	\$61,615.54	98.49%	\$62,557.75		
Dues & Memberships	\$150.00	\$5,037.00	74.34%	\$6,776.00		
Staff Expenses	\$348.26	\$5,007.01	58.56%	\$8,550.00		
Total Staff Development & Training	\$23,863.75	\$72,993.74	90.25%	\$80,883.75	58.40%	\$125,000.00
Library Materials						
Books	\$33,526.02	\$211,517.58	88.13%	\$240,000.00		
Books-Grab & Go	\$906.57	\$7,600.44	76.00%	\$10,000.00		
Periodicals	\$2,056.36	\$13,592.61	90.62%	\$15,000.00		
E-Periodicals	\$8,696.00	\$24,890.40	88.50%	\$28,125.00		
Circulating Equipment	\$821.60	\$4,333.51	86.67%	\$5,000.00		
Audio books-spoken	\$1,869.09	\$16,721.10	101.34%	\$16,500.00		
CDs	\$841.42	\$5,228.25	95.06%	\$5,500.00		
Digital Music	\$14,317.00	\$16,317.00	99.91%	\$16,332.00		
E-Books	\$25,267.72	\$242,485.55	101.04%	\$240,000.00		
DVDs	\$4,738.68	\$44,078.50	53.75%	\$82,000.00		
DVDs Grab & Go	\$290.28	\$6,420.41	64.20%	\$10,000.00		
E-DVDs	\$0.00	\$47,600.00	100.00%	\$47,600.00		
E-Audio Books	\$12,602.61	\$110,440.01	99.95%	\$110,500.00		
Refund for Materials lost & paid	\$0.00	\$552.88	27.64%	\$2,000.00		
AV Video Games	\$1,794.38	\$12,828.92	95.03%	\$13,500.00		
Realia	\$760.55	\$1,324.57	66.23%	\$2,000.00		
Processing supplies	\$1,552.62	\$13,239.17	78.97%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$110,040.90	\$811,368.30	90.82%	\$893,335.06	49.17%	\$1,650,000.00
Electronic Information						
Electronic information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00		
Total Electronic Information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00	39.73%	\$400,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$5,993.99	\$6,480.52	64.81%	\$10,000.00		
Library programs	\$7,645.74	\$61,003.11	89.98%	\$67,800.00		
Total Library Programs	\$13,639.73	\$67,483.63	86.74%	\$77,800.00	11.74%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,534.27	\$12,018.43	76.65%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$357.66	\$5,315.55	88.59%	\$6,000.00		
Postage	\$1,234.99	\$24,562.42	95.35%	\$25,760.00		
Promotional & display materials	\$427.63	\$15,971.02	100.76%	\$15,850.00		
Fees & Service Charges	\$2,001.15	\$35,290.34	102.04%	\$34,585.00		
Business Insurance	\$3,792.00	\$76,928.71	90.27%	\$85,222.00		
Total District Admin & Operating Expense	\$10,347.70	\$170,202.82	92.70%	\$183,597.00	52.37%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$12,300.02	\$111,467.51	111.47%	\$100,000.00		
Utilities-gas	\$2,441.78	\$28,459.09	172.11%	\$16,535.00		
Utilities-water, sewer	\$483.32	\$7,076.06	37.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$4,323.16	107.19%	\$4,033.00		
Telephone	\$4,350.54	\$52,081.65	96.13%	\$54,180.00		
Building maintenance & repair	\$13,665.26	\$123,224.98	89.84%	\$137,155.00		
Bldg maintenance supplies	\$5,044.67	\$28,277.83	120.33%	\$23,500.00		
Repair Contingency	\$5,762.25	\$29,907.05	101.72%	\$29,400.00		
Equipment maintenance	\$18,557.09	\$114,447.20	92.82%	\$123,300.00		
Piano maintenance	\$170.00	\$380.00	95.00%	\$400.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$16,870.00	\$59,450.00	99.05%	\$60,020.00		
Site Contingency	\$14,125.00	\$14,995.00	74.98%	\$20,000.00		
Vehicle operation & maintenance	\$1,504.30	\$7,812.22	97.65%	\$8,000.00		
Total Facility Operating Expense	\$95,620.41	\$588,107.25	97.48%	\$603,308.00	39.37%	\$1,493,808.00
Capital Assets						
Capital Assets	\$480.00	\$25,214.70	24.01%	\$105,000.00		
Library Building & Grounds Renovation	\$252,755.76	\$358,786.03	23.82%	\$1,506,068.00		
Total Capital Assets	\$253,235.76	\$384,000.73	23.84%	\$1,611,068.00	5.97%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$34,857.88	\$318,866.63	97.44%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$13,353.15	\$232,104.88	77.46%	\$299,658.00		
Total Technology Hardware & Software	\$48,211.03	\$553,314.67	86.20%	\$641,908.00	55.33%	\$1,000,000.00
Professional Services						
Legal fees	\$296.50	\$30,236.25	79.88%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$12,480.00	\$93,023.75	95.62%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,776.50	\$136,876.55	86.23%	\$158,732.00	48.88%	\$280,000.00
Trustee Expenses						
Trustee expense	\$68.00	\$1,666.94	95.58%	\$1,744.00		
Total Trustee Expenses	\$68.00	\$1,666.94	95.58%	\$1,744.00	16.67%	\$10,000.00
Total Expenditures	\$926,740.91	\$7,054,155.99	78.68%	\$8,965,655.81	37.67%	\$18,724,346.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00		
Total Salaries	\$248,874.40	\$3,201,969.70	92.98%	\$3,443,881.00	75.34%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$33,019.08	\$318,399.87	75.08%	\$424,107.00		
Total Benefits	\$33,019.08	\$318,399.87	75.08%	\$424,107.00	41.68%	\$764,000.00
Staff Development & Training						
Hiring	\$261.92	\$1,334.19	44.47%	\$3,000.00		
Staff Development	\$23,103.57	\$61,615.54	98.49%	\$62,557.75		
Dues & Memberships	\$150.00	\$5,037.00	74.34%	\$6,776.00		
Staff Expenses	\$348.26	\$5,007.01	58.56%	\$8,550.00		
Total Staff Development & Training	\$23,863.75	\$72,993.74	90.25%	\$80,883.75	58.40%	\$125,000.00
Library Materials						
Books	\$33,526.02	\$211,517.58	88.13%	\$240,000.00		
Books-Grab & Go	\$906.57	\$7,600.44	76.00%	\$10,000.00		
Periodicals	\$2,056.36	\$13,592.61	90.62%	\$15,000.00		
E-Periodicals	\$8,696.00	\$24,890.40	88.50%	\$28,125.00		
Circulating Equipment	\$821.60	\$4,333.51	86.67%	\$5,000.00		
Audio books-spoken	\$1,869.09	\$16,721.10	101.34%	\$16,500.00		
CDs	\$841.42	\$5,228.25	95.06%	\$5,500.00		
Digital Music	\$14,317.00	\$16,317.00	99.91%	\$16,332.00		
E-Books	\$25,267.72	\$242,485.55	101.04%	\$240,000.00		
DVDs	\$4,738.68	\$44,078.50	53.75%	\$82,000.00		
DVDs Grab & Go	\$290.28	\$6,420.41	64.20%	\$10,000.00		
E-DVDs	\$0.00	\$47,600.00	100.00%	\$47,600.00		
E-Audio Books	\$12,602.61	\$110,440.01	99.95%	\$110,500.00		
Refund for Materials lost & paid	\$0.00	\$552.88	27.64%	\$2,000.00		
AV Video Games	\$1,794.38	\$12,828.92	95.03%	\$13,500.00		
Realia	\$760.55	\$1,324.57	66.23%	\$2,000.00		
Processing supplies	\$1,552.62	\$13,239.17	78.97%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$110,040.90	\$811,368.30	90.82%	\$893,335.06	49.17%	\$1,650,000.00
Electronic Information						
Electronic information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00		
Total Electronic Information	\$36,473.82	\$158,928.06	90.83%	\$174,979.00	39.73%	\$400,000.00
Library Programs						
Pilot Programs	\$5,993.99	\$6,480.52	64.81%	\$10,000.00		
Library programs	\$7,354.41	\$55,879.94	92.21%	\$60,600.00		
Total Library Programs	\$13,348.40	\$62,360.46	88.33%	\$70,600.00	31.18%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$2,534.27	\$12,018.43	76.65%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$357.66	\$5,315.55	88.59%	\$6,000.00		
Postage	\$1,234.99	\$24,562.42	95.35%	\$25,760.00		
Promotional & display materials	\$427.63	\$15,971.02	100.76%	\$15,850.00		
Fees & Service Charges	\$2,001.15	\$33,226.63	96.07%	\$34,585.00		
Total District Admin & Operating Expense	\$6,555.70	\$91,210.40	92.72%	\$98,375.00	45.61%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$12,300.02	\$111,467.51	111.47%	\$100,000.00		
Utilities-gas	\$2,441.78	\$28,459.09	172.11%	\$16,535.00		
Utilities-water, sewer	\$483.32	\$7,076.06	37.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$4,323.16	107.19%	\$4,033.00		
Telephone	\$4,350.54	\$52,081.65	96.13%	\$54,180.00		
Piano maintenance	\$170.00	\$380.00	95.00%	\$400.00		
Total Facility Operating Expense	\$20,091.84	\$205,053.47	104.85%	\$195,568.00	40.21%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$34,857.88	\$318,866.63	97.44%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$13,353.15	\$232,104.88	77.46%	\$299,658.00		
Total Technology Hardware & Software	\$48,211.03	\$553,314.67	86.20%	\$641,908.00	55.33%	\$1,000,000.00
Professional Services						
Legal fees	\$296.50	\$30,236.25	79.88%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$12,480.00	\$93,023.75	95.62%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,776.50	\$136,876.55	86.23%	\$158,732.00	48.88%	\$280,000.00
Trustee Expenses						
Trustee expense	\$68.00	\$1,666.94	95.58%	\$1,744.00		
Total Trustee Expenses	\$68.00	\$1,666.94	95.58%	\$1,744.00	16.67%	\$10,000.00
Total Expenditures	\$553,323.42	\$5,670,147.22	89.76%	\$6,317,294.81	46.21%	\$12,269,956.00

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)						
06/01/2022						Account Beginning Balance \$15,829.70
06/27/2022	8510-13	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$1,652.91		
				\$1,652.91	\$0.00	
06/30/2022						Account Net Change \$1,652.91
06/30/2022						Account Ending Balance \$17,482.61
10-4000-10						
Account: 10-4000-10 (Salaries)						
06/01/2022						Account Beginning Balance \$283,473.48
06/14/2022	8480-14	Journal Entry	6-17 Payroll & Settlement of Taxes	\$12,615.92		
06/27/2022	8510-14	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$12,615.92		
				\$25,231.84	\$0.00	
06/30/2022						Account Net Change \$25,231.84
06/30/2022						Account Ending Balance \$308,705.32
10-4000-11						
Account: 10-4000-11 (Salaries)						
06/01/2022						Account Beginning Balance \$144,247.87
06/14/2022	8480-15	Journal Entry	6-17 Payroll & Settlement of Taxes	\$5,830.49		
06/27/2022	8510-15	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$5,781.18		
				\$11,611.67	\$0.00	
06/30/2022						Account Net Change \$11,611.67
06/30/2022						Account Ending Balance \$155,859.54
10-4000-12						
Account: 10-4000-12 (Salaries)						
06/01/2022						Account Beginning Balance \$118,718.91
06/14/2022	8480-16	Journal Entry	6-17 Payroll & Settlement of Taxes	\$4,765.99		
06/27/2022	8510-16	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$4,765.99		
				\$9,531.98	\$0.00	
06/30/2022						Account Net Change \$9,531.98
06/30/2022						Account Ending Balance \$128,250.89
10-4000-13						
Account: 10-4000-13 (Salaries)						
06/01/2022						Account Beginning Balance \$144,299.40
06/14/2022	8480-17	Journal Entry	6-17 Payroll & Settlement of Taxes	\$5,796.12		
06/27/2022	8510-17	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$5,796.11		
				\$11,592.23	\$0.00	
06/30/2022						Account Net Change \$11,592.23
06/30/2022						Account Ending Balance \$155,891.63
10-4000-20						
Account: 10-4000-20 (Salaries)						
06/01/2022						Account Beginning Balance \$548,701.51
06/14/2022	8480-18	Journal Entry	6-17 Payroll & Settlement of Taxes	\$23,698.58		
06/27/2022	8510-18	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$24,726.39		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-20 (Salaries)					
				\$48,424.97	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$48,424.97
06/30/2022			<i>Account Ending Balance</i>			<u>\$597,126.48</u>
10-4000-30						
Account:	10-4000-30 (Salaries)					
06/01/2022			<i>Account Beginning Balance</i>			\$150,460.78
06/14/2022	8480-19	Journal Entry	6-17 Payroll & Settlement of Taxes	\$6,614.63		
06/27/2022	8510-19	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$6,688.31		
				<u>\$13,302.94</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$13,302.94
06/30/2022			<i>Account Ending Balance</i>			<u>\$163,763.72</u>
10-4000-35						
Account:	10-4000-35 (Salaries)					
06/01/2022			<i>Account Beginning Balance</i>			\$282,377.91
06/14/2022	8480-20	Journal Entry	6-17 Payroll & Settlement of Taxes	\$11,222.69		
06/27/2022	8510-20	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$11,208.35		
				<u>\$22,431.04</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$22,431.04
06/30/2022			<i>Account Ending Balance</i>			<u>\$304,808.95</u>
10-4000-40						
Account:	10-4000-40 (Salaries)					
06/01/2022			<i>Account Beginning Balance</i>			\$314,958.40
06/14/2022	8480-21	Journal Entry	6-17 Payroll & Settlement of Taxes	\$13,345.69		
06/27/2022	8510-21	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$13,611.11		
				<u>\$26,956.80</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$26,956.80
06/30/2022			<i>Account Ending Balance</i>			<u>\$341,915.20</u>
10-4000-45						
Account:	10-4000-45 (Salaries)					
06/01/2022			<i>Account Beginning Balance</i>			\$77,942.88
06/14/2022	8480-22	Journal Entry	6-17 Payroll & Settlement of Taxes	\$3,153.84		
06/27/2022	8510-22	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$3,153.85		
				<u>\$6,307.69</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$6,307.69
06/30/2022			<i>Account Ending Balance</i>			<u>\$84,250.57</u>
10-4000-50						
Account:	10-4000-50 (Salaries)					
06/01/2022			<i>Account Beginning Balance</i>			\$386,892.49
06/14/2022	8480-23	Journal Entry	6-17 Payroll & Settlement of Taxes	\$16,003.55		
06/27/2022	8510-23	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$15,949.67		
				<u>\$31,953.22</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$31,953.22
06/30/2022			<i>Account Ending Balance</i>			<u>\$418,845.71</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-60						
Account: 10-4000-60 (Salaries)						
06/01/2022			<i>Account Beginning Balance</i>			\$485,191.97
06/14/2022	8480-24	Journal Entry	6-17 Payroll & Settlement of Taxes	\$19,834.82		
06/27/2022	8510-24	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$20,042.29		
				\$39,877.11	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$39,877.11
06/30/2022			<i>Account Ending Balance</i>			\$525,069.08
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
06/01/2022			<i>Account Beginning Balance</i>			\$285,380.79
06/01/2022	8493-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
06/02/2022	8499-2	Journal Entry	6/2/22 Deposit-Rent, Insurance Reimbursement, M		\$203.00	
06/13/2022	8477-19	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$38,654.76		
06/14/2022	8480-13	Journal Entry	6-17 Payroll & Settlement of Taxes		\$2,767.80	
06/27/2022	8507-297	Accounts Payable	United States Treasu-EIN36-6005783	\$106.02		
06/27/2022	8510-12	Journal Entry	7/1/22 Payroll & Settlement of Taxes		\$2,723.90	
				\$38,760.78	\$5,741.70	
06/30/2022			<i>Account Net Change</i>			\$33,019.08
06/30/2022			<i>Account Ending Balance</i>			\$318,399.87
10-4700-00						
Account: 10-4700-00 (Hiring)						
06/01/2022			<i>Account Beginning Balance</i>			\$1,072.27
06/06/2022	8474-55	Accounts Payable	HR Source-April job posting	\$7.07		
06/14/2022	8480-3	Journal Entry	6-17 Payroll & Settlement of Taxes	\$104.85		
06/27/2022	8507-263	Accounts Payable	First Bankcard-Indeed-job postings	\$150.00		
				\$261.92	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$261.92
06/30/2022			<i>Account Ending Balance</i>			\$1,334.19
10-4800-00						
Account: 10-4800-00 (Staff Development)						
06/01/2022			<i>Account Beginning Balance</i>			\$2,387.00
06/13/2022	8477-45	Accounts Payable	KnowBe4 Inc-Compliance Plus Subscription to 8/1	\$681.75		
06/20/2022	8481-30	Accounts Payable	Zingerman's Training-50% Deposit All Staff Trainir	\$8,100.00		
06/27/2022	8507-237	Accounts Payable	Zingerman's Training-Final payment for All Staff tr	\$8,100.00		
				\$16,881.75	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$16,881.75
06/30/2022			<i>Account Ending Balance</i>			\$19,268.75
10-4800-10						
Account: 10-4800-10 (Staff Development)						
06/01/2022			<i>Account Beginning Balance</i>			\$2,843.00
06/27/2022	8507-257	Accounts Payable	First Bankcard-SHRM Annual Conference-Ary	\$1,295.00		
06/27/2022	8507-299	Accounts Payable	The Charmm'd Foundat-Coaching Sessions (10) R	\$350.00		
				\$1,645.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$1,645.00
06/30/2022			<i>Account Ending Balance</i>			\$4,488.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-11						
Account: 10-4800-11 (Staff Development)						
06/01/2022						Account Beginning Balance \$14,511.68
06/13/2022	8477-43	Accounts Payable	KnowBe4 Inc-Security Awareness Training to 7/30,	\$2,090.70		
				\$2,090.70	\$0.00	
06/30/2022						Account Net Change \$2,090.70
06/30/2022						Account Ending Balance \$16,602.38
10-4800-12						
Account: 10-4800-12 (Staff Development)						
06/01/2022						Account Beginning Balance \$828.25
06/30/2022						Account Net Change \$0.00
06/30/2022						Account Ending Balance \$828.25
10-4800-13						
Account: 10-4800-13 (Staff Development)						
06/01/2022						Account Beginning Balance \$285.25
06/30/2022						Account Net Change \$0.00
06/30/2022						Account Ending Balance \$285.25
10-4800-20						
Account: 10-4800-20 (Staff Development)						
06/01/2022						Account Beginning Balance \$11,306.20
06/30/2022						Account Net Change \$0.00
06/30/2022						Account Ending Balance \$11,306.20
10-4800-30						
Account: 10-4800-30 (Staff Development)						
06/01/2022						Account Beginning Balance \$431.00
06/30/2022						Account Net Change \$0.00
06/30/2022						Account Ending Balance \$431.00
10-4800-40						
Account: 10-4800-40 (Staff Development)						
06/01/2022						Account Beginning Balance \$1,957.75
06/27/2022	8507-269	Accounts Payable	First Bankcard-Zingerman's-Art of Giving Great Se	\$600.00		
				\$600.00	\$0.00	
06/30/2022						Account Net Change \$600.00
06/30/2022						Account Ending Balance \$2,557.75
10-4800-50						
Account: 10-4800-50 (Staff Development)						
06/01/2022						Account Beginning Balance \$185.50
06/30/2022						Account Net Change \$0.00
06/30/2022						Account Ending Balance \$185.50
10-4800-60						
Account: 10-4800-60 (Staff Development)						
06/01/2022						Account Beginning Balance \$3,776.34
06/27/2022	8507-275	Accounts Payable	First Bankcard-Nature Explore Conference-YS Staf	\$790.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-60 (Staff Development)						
06/27/2022	8507-277	Accounts Payable	First Bankcard-American Airlines-Airfare to confer	\$1,096.12		
				\$1,886.12	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$1,886.12
06/30/2022			<i>Account Ending Balance</i>			<u>\$5,662.46</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$1,971.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,971.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$220.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$220.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$78.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$78.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$200.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$1,438.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,438.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$200.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$630.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$630.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
06/01/2022			<i>Account Beginning Balance</i>			\$150.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-60 (Dues & Memberships)						
06/27/2022	8507-279	Accounts Payable	First Bankcard-ALA membership-Badino-Mendoza	\$150.00		
				\$150.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$150.00
06/30/2022			<i>Account Ending Balance</i>			\$300.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
06/01/2022			<i>Account Beginning Balance</i>			\$4,658.75
06/06/2022	8474-49	Accounts Payable	A H Office Coffee Se-Staff Lounge Water	\$140.30		
06/14/2022	8480-26	Journal Entry	6-17 Payroll & Settlement of Taxes	\$10.18		
06/27/2022	8507-243	Accounts Payable	First Bankcard-Lifeproof travel pouch (32)	\$165.87		
06/27/2022	8510-26	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$31.91		
				\$348.26	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$348.26
06/30/2022			<i>Account Ending Balance</i>			\$5,007.01
10-5100-00						
Account: 10-5100-00 (Books)						
06/01/2022			<i>Account Beginning Balance</i>			(\$21.59)
06/09/2022	8476-1	Journal Entry	Correct coding on Ingram Credit Memo 58660378	\$21.59		
				\$21.59	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$21.59
06/30/2022			<i>Account Ending Balance</i>			\$0.00
10-5100-20						
Account: 10-5100-20 (Books)						
06/01/2022			<i>Account Beginning Balance</i>			\$118,693.18
06/06/2022	8474-73	Accounts Payable	Baker & Taylor Books-AS Books	\$350.77		
06/06/2022	8474-75	Accounts Payable	Baker & Taylor Books-AS Books	\$208.46		
06/06/2022	8474-77	Accounts Payable	Baker & Taylor Books-AS Books	\$41.76		
06/06/2022	8474-79	Accounts Payable	Baker & Taylor Books-AS Books	\$92.76		
06/06/2022	8474-81	Accounts Payable	Baker & Taylor Books-AS Books	\$51.96		
06/06/2022	8474-83	Accounts Payable	Baker & Taylor Books-AS Books	\$136.94		
06/06/2022	8474-85	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$68.20		
06/06/2022	8474-88	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$360.90		
06/06/2022	8474-91	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$231.79		
06/06/2022	8474-103	Accounts Payable	Baker & Taylor Books-AS Books & YS Books	\$182.19		
06/06/2022	8474-124	Accounts Payable	Polonia Bookstore-AS Books	\$417.05		
06/06/2022	8474-151	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,332.38		
06/06/2022	8474-154	Accounts Payable	Ingram Library Servi-AS Books	\$347.08		
06/06/2022	8474-156	Accounts Payable	Ingram Library Servi-AS Books	\$469.22		
06/06/2022	8474-158	Accounts Payable	Ingram Library Servi-AS Books	\$420.79		
06/06/2022	8474-160	Accounts Payable	Ingram Library Servi-AS Books	\$402.41		
06/06/2022	8474-170	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$54.34		
06/09/2022	8476-2	Journal Entry	Correct coding on Ingram Credit Memo 58660378		\$21.59	
06/20/2022	8481-68	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$380.10		
06/20/2022	8481-71	Accounts Payable	Ingram Library Servi-AS Books	\$801.14		
06/20/2022	8481-73	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,940.85		
06/20/2022	8481-76	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$460.52		
06/20/2022	8481-79	Accounts Payable	Ingram Library Servi-AS Books	\$257.44		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books)					
06/20/2022	8481-81	Accounts Payable	Ingram Library Servi-AS Books	\$318.03		
06/20/2022	8481-110	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$165.32		
06/27/2022	8507-49	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$259.01		
06/27/2022	8507-52	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$17.04		
06/27/2022	8507-55	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$150.30		
06/27/2022	8507-58	Accounts Payable	Baker & Taylor Books-AS Books	\$147.17		
06/27/2022	8507-60	Accounts Payable	Baker & Taylor Books-AS Books	\$42.10		
06/27/2022	8507-62	Accounts Payable	Baker & Taylor Books-AS Books	\$178.75		
06/27/2022	8507-64	Accounts Payable	Ingram Library Servi-AS Books	\$651.73		
06/27/2022	8507-66	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$1,218.34		
06/27/2022	8507-69	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$291.53		
06/27/2022	8507-72	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$3,249.10		
06/27/2022	8507-75	Accounts Payable	Ingram Library Servi-AS Books	\$264.60		
06/27/2022	8507-113	Accounts Payable	Multicultural Books -AS Books	\$1,211.11		
06/27/2022	8507-117	Accounts Payable	Ingram Library Servi-AS Books	\$98.26		
06/27/2022	8507-163	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$239.49		
06/27/2022	8507-171	Accounts Payable	Baker & Taylor Books-AS Books	\$14.72		
06/27/2022	8507-173	Accounts Payable	Baker & Taylor Books-AS Books	\$89.93		
06/27/2022	8507-175	Accounts Payable	Baker & Taylor Books-AS Books	\$427.65		
06/27/2022	8507-177	Accounts Payable	Baker & Taylor Books-AS Books	\$14.17		
06/27/2022	8507-179	Accounts Payable	Baker & Taylor Books-AS Books	\$87.59		
06/27/2022	8507-194	Accounts Payable	Ingram Library Servi-AS Books	\$356.82		
06/27/2022	8507-196	Accounts Payable	Ingram Library Servi-AS Books	\$1,273.59		
06/27/2022	8507-198	Accounts Payable	Ingram Library Servi-AS Books	\$286.40		
06/27/2022	8507-200	Accounts Payable	Ingram Library Servi-AS Books	\$454.73		
06/27/2022	8507-202	Accounts Payable	Ingram Library Servi-AS Books	\$573.47		
06/27/2022	8507-232	Accounts Payable	Amazon/GECRB-Statement 6/10/22	\$28.44		
				\$21,118.44	\$21.59	
06/30/2022			<i>Account Net Change</i>			\$21,096.85
06/30/2022			<i>Account Ending Balance</i>			\$139,790.03
Account:	10-5100-60 (Books)					
06/01/2022			<i>Account Beginning Balance</i>			\$59,319.97
06/06/2022	8474-94	Accounts Payable	Baker & Taylor Books-YS Books	\$291.39		
06/06/2022	8474-96	Accounts Payable	Baker & Taylor Books-YS Books	\$579.58		
06/06/2022	8474-98	Accounts Payable	Baker & Taylor Books-YS books & SRC books	\$35.42		
06/06/2022	8474-105	Accounts Payable	Baker & Taylor Books-AS Books & YS Books	\$14.63		
06/06/2022	8474-106	Accounts Payable	Baker & Taylor Books-YS Books	\$285.98		
06/06/2022	8474-108	Accounts Payable	Baker & Taylor Books-YS Books	\$108.56		
06/06/2022	8474-110	Accounts Payable	Baker & Taylor Books-YS Books	\$144.34		
06/06/2022	8474-112	Accounts Payable	Baker & Taylor Books-YS Books	\$135.63		
06/06/2022	8474-114	Accounts Payable	Baker & Taylor Books-YS Books	\$401.19		
06/06/2022	8474-116	Accounts Payable	Baker & Taylor Books-YS Books	\$1,539.42		
06/06/2022	8474-118	Accounts Payable	Baker & Taylor Books-YS Books	\$1,934.32		
06/06/2022	8474-173	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$87.89		
06/20/2022	8481-97	Accounts Payable	Baker & Taylor Books-YS Books	\$264.11		
06/20/2022	8481-99	Accounts Payable	Baker & Taylor Books-YS Books	\$6.86		
06/20/2022	8481-101	Accounts Payable	Baker & Taylor Books-YS Books	\$59.14		
06/20/2022	8481-103	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$4,057.60		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
06/20/2022	8481-106	Accounts Payable	Baker & Taylor Books-YS Books	\$768.26		
06/27/2022	8507-181	Accounts Payable	Baker & Taylor Books-YS Books	\$392.92		
06/27/2022	8507-183	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$661.83		
06/27/2022	8507-186	Accounts Payable	Baker & Taylor Books-YS Books	\$473.53		
06/27/2022	8507-188	Accounts Payable	Baker & Taylor Books-YS Books	\$5.97		
06/27/2022	8507-234	Accounts Payable	Amazon/GECRB-Statement 6/10/22	\$159.01		
				\$12,407.58	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$12,407.58
06/30/2022			<i>Account Ending Balance</i>			\$71,727.55
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
06/01/2022			<i>Account Beginning Balance</i>			\$6,693.87
06/06/2022	8474-87	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$16.81		
06/06/2022	8474-90	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$103.77		
06/06/2022	8474-93	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$82.06		
06/06/2022	8474-153	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$168.02		
06/20/2022	8481-70	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.67		
06/20/2022	8481-75	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$50.59		
06/20/2022	8481-78	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.67		
06/20/2022	8481-112	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$49.02		
06/27/2022	8507-51	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$86.17		
06/27/2022	8507-54	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$17.38		
06/27/2022	8507-57	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$66.68		
06/27/2022	8507-68	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$16.11		
06/27/2022	8507-71	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$33.35		
06/27/2022	8507-74	Accounts Payable	Ingram Library Servi-AS Books & GG Books	\$81.14		
06/27/2022	8507-165	Accounts Payable	Baker & Taylor Books-AS Books & GG Books	\$102.13		
				\$906.57	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$906.57
06/30/2022			<i>Account Ending Balance</i>			\$7,600.44
10-5200-20						
Account: 10-5200-20 (Periodicals)						
06/01/2022			<i>Account Beginning Balance</i>			\$11,536.25
06/06/2022	8474-168	Accounts Payable	Chicago Sun-Times-Chicago Sun Times-52 weeks	\$504.54		
06/20/2022	8481-113	Accounts Payable	Chicago Tribune-Chicago Tribune through 8/24/2	\$163.42		
06/27/2022	8507-115	Accounts Payable	New York Times-New York Times subscription	\$1,040.00		
06/27/2022	8507-214	Accounts Payable	Paddock Publications-Daily Herald print through 6/30/22	\$348.40		
				\$2,056.36	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$2,056.36
06/30/2022			<i>Account Ending Balance</i>			\$13,592.61
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
06/01/2022			<i>Account Beginning Balance</i>			\$16,194.40
06/06/2022	8474-45	Accounts Payable	PressReader Inc.-Pressreader subscription to 6/30, 2022	\$6,896.00		
06/27/2022	8507-161	Accounts Payable	Dow Jones & Company -Wall Street Journal Online	\$1,800.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5210-20 (E-Periodicals)					
				\$8,696.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$8,696.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$24,890.40</u>
10-5300-12						
Account:	10-5300-12 (Circulating Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$1,277.10
06/20/2022	8481-25	Accounts Payable	Amazon Capital Servi-USB Cables & Power Locko	\$7.98		
06/27/2022	8507-47	Accounts Payable	Amazon Capital Servi-SD Cards	\$20.42		
				<u>\$28.40</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$28.40
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,305.50</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$2,234.81
06/20/2022	8481-105	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$64.20		
06/27/2022	8507-23	Accounts Payable	Amazon Capital Servi-Marble Kaleidoscope	\$9.95		
06/27/2022	8507-185	Accounts Payable	Baker & Taylor Books-YS Books/YS Backpacks	\$21.40		
06/27/2022	8507-251	Accounts Payable	First Bankcard-Lakeshore Learning-Kids Games	\$442.87		
06/27/2022	8507-255	Accounts Payable	First Bankcard-ClearBackpacks.com-small backpac	\$254.78		
				<u>\$793.20</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$793.20
06/30/2022			<i>Account Ending Balance</i>			<u>\$3,028.01</u>
10-5310-20						
Account:	10-5310-20 (Audio books-spoken)					
06/01/2022			<i>Account Beginning Balance</i>			\$8,860.76
06/06/2022	8474-130	Accounts Payable	Midwest Tape-AS Audiobooks	\$273.93		
06/06/2022	8474-132	Accounts Payable	Midwest Tape-AS Audiobooks	\$74.98		
06/20/2022	8481-91	Accounts Payable	Midwest Tape-AS Audiobooks	\$185.96		
06/27/2022	8507-105	Accounts Payable	Midwest Tape-AS Audiobooks	\$197.95		
06/27/2022	8507-204	Accounts Payable	Midwest Tape-AS Audiobooks	\$397.90		
				<u>\$1,130.72</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$1,130.72
06/30/2022			<i>Account Ending Balance</i>			<u>\$9,991.48</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken)					
06/01/2022			<i>Account Beginning Balance</i>			\$5,991.25
06/06/2022	8474-162	Accounts Payable	Findaway World LLC-YS Playaways	\$55.24		
06/06/2022	8474-164	Accounts Payable	Findaway World LLC-YS Readalongs	\$42.74		
06/27/2022	8507-190	Accounts Payable	Findaway World LLC-YS Playaways	\$588.15		
06/27/2022	8507-192	Accounts Payable	Findaway World LLC-YS Readalongs	\$52.24		
				<u>\$738.37</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$738.37
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,729.62</u>
10-5311-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs)						
06/01/2022			<i>Account Beginning Balance</i>			\$3,844.24
06/06/2022	8474-128	Accounts Payable	Midwest Tape-AS Music CDs	\$258.96		
06/20/2022	8481-89	Accounts Payable	Midwest Tape-AS Music CDs	\$117.57		
06/27/2022	8507-101	Accounts Payable	Midwest Tape-AS Music CDs	\$236.26		
06/27/2022	8507-103	Accounts Payable	Midwest Tape-AS Music CDs	\$121.44		
06/27/2022	8507-210	Accounts Payable	Midwest Tape-AS Music CDs	\$92.61		
				\$826.84	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$826.84
06/30/2022			<i>Account Ending Balance</i>			\$4,671.08
10-5311-60						
Account: 10-5311-60 (CDs)						
06/01/2022			<i>Account Beginning Balance</i>			\$542.59
06/06/2022	8474-126	Accounts Payable	Midwest Tape-YS Music CDs	\$14.58		
				\$14.58	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$14.58
06/30/2022			<i>Account Ending Balance</i>			\$557.17
10-5312-20						
Account: 10-5312-20 (Digital Music)						
06/01/2022			<i>Account Beginning Balance</i>			\$2,000.00
06/06/2022	8474-51	Accounts Payable	Library Ideas-Freegal Music Subscription to 6/30/22	\$14,317.00		
				\$14,317.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$14,317.00
06/30/2022			<i>Account Ending Balance</i>			\$16,317.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
06/01/2022			<i>Account Beginning Balance</i>			\$181,725.49
06/06/2022	8474-174	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,709.76		
06/06/2022	8474-182	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,510.50		
06/06/2022	8474-186	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$139.99		
06/13/2022	8477-73	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,897.17		
06/13/2022	8477-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,631.07		
06/13/2022	8477-77	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eAudio	\$703.81		
06/20/2022	8481-60	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,575.10		
06/20/2022	8481-62	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,707.15		
06/27/2022	8507-153	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,957.88		
				\$20,832.43	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$20,832.43
06/30/2022			<i>Account Ending Balance</i>			\$202,557.92
10-5315-60						
Account: 10-5315-60 (E-Books)						
06/01/2022			<i>Account Beginning Balance</i>			\$35,492.34
06/06/2022	8474-178	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,626.26		
06/13/2022	8477-79	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eAudio	\$49.02		
06/13/2022	8477-81	Accounts Payable	OverDrive Inc.-YS eBooks	\$421.55		
06/13/2022	8477-85	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,031.06		
06/27/2022	8507-157	Accounts Payable	OverDrive Inc.-YS eBooks	\$307.40		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E-Books)				\$4,435.29	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$4,435.29
06/30/2022			<i>Account Ending Balance</i>			<u>\$39,927.63</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
06/01/2022			<i>Account Beginning Balance</i>			\$29,747.59
06/06/2022	8474-140	Accounts Payable	Midwest Tape-AS DVDS & GG DVDS	\$75.69		
06/06/2022	8474-143	Accounts Payable	Midwest Tape-AS DVDS	\$15.97		
06/06/2022	8474-145	Accounts Payable	Midwest Tape-AS DVDS	\$137.96		
06/06/2022	8474-147	Accounts Payable	Midwest Tape-AS DVDS	\$42.49		
06/06/2022	8474-149	Accounts Payable	Midwest Tape-AS DVDS	\$39.22		
06/06/2022	8474-172	Accounts Payable	Amazon/GECRB-Statement 5/10/22	\$53.97		
06/20/2022	8481-83	Accounts Payable	Midwest Tape-AS DVDS	\$213.79		
06/20/2022	8481-85	Accounts Payable	Midwest Tape-AS DVDS	\$62.22		
06/27/2022	8507-77	Accounts Payable	Midwest Tape-AS DVDS	\$20.73		
06/27/2022	8507-79	Accounts Payable	Midwest Tape-AS DVDS & GG DVDS	\$244.34		
06/27/2022	8507-82	Accounts Payable	Midwest Tape-AS DVDS & GG DVDS	\$938.31		
06/27/2022	8507-85	Accounts Payable	Midwest Tape-AS DVDS	\$590.41		
06/27/2022	8507-87	Accounts Payable	Midwest Tape-AS DVDS	\$692.29		
06/27/2022	8507-208	Accounts Payable	Midwest Tape-AS DVDS	\$714.83		
				<u>\$3,842.22</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$3,842.22
06/30/2022			<i>Account Ending Balance</i>			<u>\$33,589.81</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
06/01/2022			<i>Account Beginning Balance</i>			\$9,592.23
06/06/2022	8474-134	Accounts Payable	Midwest Tape-YS DVDS	\$31.23		
06/06/2022	8474-136	Accounts Payable	Midwest Tape-YS DVDS	\$19.58		
06/06/2022	8474-138	Accounts Payable	Midwest Tape-YS DVDS	\$13.23		
06/20/2022	8481-87	Accounts Payable	Midwest Tape-YS DVDS	\$14.73		
06/27/2022	8507-89	Accounts Payable	Midwest Tape-YS DVDS	\$48.44		
06/27/2022	8507-91	Accounts Payable	Midwest Tape-YS DVDS	\$31.23		
06/27/2022	8507-93	Accounts Payable	Midwest Tape-YS DVDS	\$69.97		
06/27/2022	8507-95	Accounts Payable	Midwest Tape-YS DVDS	\$75.38		
06/27/2022	8507-97	Accounts Payable	Midwest Tape-YS DVDS	\$21.98		
06/27/2022	8507-99	Accounts Payable	Midwest Tape-YS DVDS	\$57.69		
06/27/2022	8507-206	Accounts Payable	Midwest Tape-YS DVDS	\$59.46		
06/27/2022	8507-212	Accounts Payable	Midwest Tape-YS DVDS	\$77.40		
06/27/2022	8507-216	Accounts Payable	Midwest Tape-YS DVDS	\$376.14		
				<u>\$896.46</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$896.46
06/30/2022			<i>Account Ending Balance</i>			<u>\$10,488.69</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
06/01/2022			<i>Account Beginning Balance</i>			\$6,130.13
06/06/2022	8474-142	Accounts Payable	Midwest Tape-AS DVDS & GG DVDS	\$22.71		
06/27/2022	8507-81	Accounts Payable	Midwest Tape-AS DVDS & GG DVDS	\$191.88		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVDs Grab & Go)						
06/27/2022	8507-84	Accounts Payable	Midwest Tape-AS DVDS & GG DVDs	\$75.69		
				\$290.28	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$290.28
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,420.41</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
06/01/2022			<i>Account Beginning Balance</i>			\$47,600.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$47,600.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
06/01/2022			<i>Account Beginning Balance</i>			\$79,700.97
06/06/2022	8474-176	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,100.86		
06/06/2022	8474-184	Accounts Payable	OverDrive Inc.-AS eBooks & eAudio	\$1,560.32		
06/13/2022	8477-69	Accounts Payable	OverDrive Inc.-AS eAudio	\$666.52		
06/13/2022	8477-71	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,495.43		
06/20/2022	8481-58	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,217.54		
06/20/2022	8481-64	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,434.28		
06/27/2022	8507-143	Accounts Payable	OverDrive Inc.-AS eAudio	\$130.00		
06/27/2022	8507-155	Accounts Payable	OverDrive Inc.-AS eAudio	\$578.15		
06/30/2022	8515-1	Journal Entry	Correct coding on Overdrive invoice 03591CP2217	\$108.55		
				\$10,291.65	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$10,291.65
06/30/2022			<i>Account Ending Balance</i>			<u>\$89,992.62</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
06/01/2022			<i>Account Beginning Balance</i>			\$18,136.43
06/06/2022	8474-180	Accounts Payable	OverDrive Inc.-YS eAudio	\$679.40		
06/13/2022	8477-80	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eAudio	\$108.55		
06/13/2022	8477-83	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,410.92		
06/27/2022	8507-159	Accounts Payable	OverDrive Inc.-YS eAudio	\$220.64		
06/30/2022	8515-2	Journal Entry	Correct coding on Overdrive invoice 03591CP2217		\$108.55	
				\$2,419.51	\$108.55	
06/30/2022			<i>Account Net Change</i>			\$2,310.96
06/30/2022			<i>Account Ending Balance</i>			<u>\$20,447.39</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
06/01/2022			<i>Account Beginning Balance</i>			\$552.88
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$552.88</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
06/01/2022			<i>Account Beginning Balance</i>			\$6,107.63
06/20/2022	8481-115	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$272.48		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-20 (AV Video Games)					
				\$272.48	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$272.48
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,380.11</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games)					
06/01/2022			<i>Account Beginning Balance</i>			\$4,926.91
06/20/2022	8481-66	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$742.32		
06/27/2022	8507-107	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$213.02		
06/27/2022	8507-109	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$181.22		
06/27/2022	8507-111	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$385.34		
				<u>\$1,521.90</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$1,521.90
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,448.81</u>
10-5400-60						
Account:	10-5400-60 (Realia)					
06/01/2022			<i>Account Beginning Balance</i>			\$564.02
06/27/2022	8507-235	Accounts Payable	First Bankcard-UPrinting-YS playhouse wall decals	\$577.01		
06/27/2022	8507-261	Accounts Payable	First Bankcard-Little DressUp Shop-Costumes for I	\$183.54		
				<u>\$760.55</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$760.55
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,324.57</u>
10-5500-20						
Account:	10-5500-20 (Electronic information)					
06/01/2022			<i>Account Beginning Balance</i>			\$117,454.24
06/06/2022	8474-9	Accounts Payable	Alldata, LLC-AllDate subscription to 6/24/23	\$1,500.00		
06/06/2022	8474-47	Accounts Payable	Mergent, Inc-Mergent Intellect to 5/31/23	\$5,412.00		
06/13/2022	8477-37	Accounts Payable	S&P Global Market In-S&P Net Advantage to 6/30	\$13,282.00		
06/20/2022	8481-17	Accounts Payable	Thomson Reuters-West-West Information Charge:	\$527.22		
06/27/2022	8507-17	Accounts Payable	ProQuest LLC-ProQuest Databases to 6-30-23	\$15,752.60		
				<u>\$36,473.82</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$36,473.82
06/30/2022			<i>Account Ending Balance</i>			<u>\$153,928.06</u>
10-5500-60						
Account:	10-5500-60 (Electronic information)					
06/01/2022			<i>Account Beginning Balance</i>			\$5,000.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$5,000.00</u>
10-5600-00						
Account:	10-5600-00 (Pilot Programs)					
06/01/2022			<i>Account Beginning Balance</i>			\$486.53
06/27/2022	8507-15	Accounts Payable	Library Furniture In-Mobile Display Units (2)	\$5,899.00		
06/27/2022	8507-31	Accounts Payable	Amazon Capital Servi-Display Risers for Mobile bc	\$19.99		
06/27/2022	8507-289	Accounts Payable	First Bankcard-Tech Soup mobile hotspots	\$75.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5600-00 (Pilot Programs)					
				\$5,993.99	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$5,993.99
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,480.52</u>
10-5610-10						
Account:	10-5610-10 (Library programs)					
06/01/2022			<i>Account Beginning Balance</i>			\$177.05
06/27/2022	8507-245	Accounts Payable	First Bankcard-4Imprint-Parade tshirts	\$431.35		
				<u>\$431.35</u>	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$431.35
06/30/2022			<i>Account Ending Balance</i>			<u>\$608.40</u>
10-5610-12						
Account:	10-5610-12 (Library programs)					
06/01/2022			<i>Account Beginning Balance</i>			\$3,570.15
06/20/2022	8481-36	Accounts Payable	Amazon Capital Servi-Digital Services programmir	\$434.79		
				<u>\$434.79</u>	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$434.79
06/30/2022			<i>Account Ending Balance</i>			<u>\$4,004.94</u>
10-5610-13						
Account:	10-5610-13 (Library programs)					
06/01/2022			<i>Account Beginning Balance</i>			\$775.01
06/06/2022	8474-29	Accounts Payable	Amazon Capital Servi-Community Art project suppl	\$172.74		
06/27/2022	8507-222	Accounts Payable	First Bankcard-4Imprint-Tote Bags for Community	\$335.54		
06/27/2022	8507-293	Accounts Payable	First Bankcard-Johnson's Plastics-Notebooks & Pa	\$170.60		
				<u>\$678.88</u>	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$678.88
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,453.89</u>
10-5610-20						
Account:	10-5610-20 (Library programs)					
06/01/2022			<i>Account Beginning Balance</i>			\$28,804.53
06/06/2022	8474-15	Accounts Payable	Amazon Capital Servi-Take & Make program suppl	\$380.22		
06/06/2022	8474-31	Accounts Payable	Amazon Capital Servi-Standard Playing Cards	\$47.98		
06/13/2022	8477-7	Accounts Payable	Amazon Capital Servi-July Art in the Garden suppl	\$35.70		
06/13/2022	8477-15	Accounts Payable	Amazon Capital Servi-12 Days of Make supplies	\$134.58		
06/13/2022	8477-17	Accounts Payable	Amazon Capital Servi-July Art in the Garden suppl	\$53.97		
06/20/2022	8481-23	Accounts Payable	Amazon Capital Servi-String for Etched Heart	\$11.99		
06/20/2022	8481-28	Accounts Payable	Amazon Capital Servi-Beach Sand for Beach Read	\$15.99		
06/20/2022	8481-32	Accounts Payable	Amazon Capital Servi-Garden expo supplies	\$857.37		
06/20/2022	8481-34	Accounts Payable	Amazon Capital Servi-Rectangular Label for Teach	\$82.47		
06/20/2022	8481-125	Accounts Payable	Amazon Capital Servi-Robot Themed Swag	\$218.70		
06/20/2022	8481-129	Accounts Payable	Amazon Capital Servi-Teaching Garden Buckets	\$35.88		
06/20/2022	8481-139	Accounts Payable	Amazon Capital Servi-Art in the Garden supplies	\$72.45		
06/27/2022	8507-5	Accounts Payable	Nostalgia Entertainm-July Second Fridays program	\$350.00		
06/27/2022	8507-7	Accounts Payable	Natalie Bovis-Cooks with Books 7/26/22	\$250.00		
06/27/2022	8507-9	Accounts Payable	Karen Fotopoulos-Outdoor Yoga 7/21/22	\$80.00		
06/27/2022	8507-253	Accounts Payable	First Bankcard-JoAnn-Fabric	\$230.92		
06/27/2022	8507-271	Accounts Payable	First Bankcard-Knoppers-Teaching Garden Annual	\$398.62		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs)						
06/27/2022	8507-273	Accounts Payable	First Bankcard-Knoppers-Teaching Garden Annual	\$167.93		
06/27/2022	8507-291	Accounts Payable	First Bankcard-Ocooch-Walnut for AS program	\$128.19		
				\$3,552.96	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$3,552.96
06/30/2022			<i>Account Ending Balance</i>			\$32,357.49
10-5610-60						
Account: 10-5610-60 (Library programs)						
06/01/2022			<i>Account Beginning Balance</i>			\$15,198.79
06/06/2022	8474-13	Accounts Payable	Amazon Capital Servi-Microphones	\$26.97		
06/06/2022	8474-17	Accounts Payable	Amazon Capital Servi-July Garden Art supplies	\$130.21		
06/06/2022	8474-19	Accounts Payable	Amazon Capital Servi-Summer Reading KO suppli	\$39.11		
06/06/2022	8474-33	Accounts Payable	Amazon Capital Servi-Tablecloths for Art/STEAM p	\$119.60		
06/06/2022	8474-35	Accounts Payable	Amazon Capital Servi-Outdoor extension cord & i	\$117.17		
06/13/2022	8477-5	Accounts Payable	Amazon Capital Servi-Paint supplies	\$83.10		
06/20/2022	8481-3	Accounts Payable	Amazon Capital Servi-Floral Stems for July Garden	\$15.75		
06/20/2022	8481-46	Accounts Payable	Amazon Capital Servi-Waterproof blanket for Stor	\$305.91		
06/20/2022	8481-127	Accounts Payable	Amazon Capital Servi-Supplies for summer progra	\$59.55		
06/27/2022	8507-1	Accounts Payable	Laura Doherty-Outdoor Family Concert 7/15/22	\$500.00		
06/27/2022	8507-3	Accounts Payable	Lake Street Rental-Canopy Rental, delivery, setup-	\$330.00		
06/27/2022	8507-29	Accounts Payable	Amazon Capital Servi-Pagers	\$209.99		
06/27/2022	8507-33	Accounts Payable	Amazon Capital Servi-July Take & Make supplies	\$298.91		
06/27/2022	8507-259	Accounts Payable	First Bankcard-Target-Water for performers	\$3.59		
06/27/2022	8507-265	Accounts Payable	First Bankcard-Walmart.com-Rice for Take & Maki	\$16.57		
				\$2,256.43	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$2,256.43
06/30/2022			<i>Account Ending Balance</i>			\$17,455.22
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
06/01/2022			<i>Account Beginning Balance</i>			\$11,686.55
06/06/2022	8474-122	Accounts Payable	Showcases-Tech Processing-CD Pockets	\$43.80		
06/06/2022	8474-166	Accounts Payable	Demco-Tech Processing supplies	\$634.32		
06/20/2022	8481-108	Accounts Payable	Baker & Taylor Books-Platform Fee for Grids & Re	\$874.50		
				\$1,552.62	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$1,552.62
06/30/2022			<i>Account Ending Balance</i>			\$13,239.17
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
06/01/2022			<i>Account Beginning Balance</i>			\$32,197.40
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			\$32,197.40
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
06/01/2022			<i>Account Beginning Balance</i>			\$378.55
06/27/2022	8507-249	Accounts Payable	First Bankcard-Blackbaud Forms A/P checks	\$447.47		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-10 (Departmental supplies)					
				\$447.47	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$447.47
06/30/2022			<i>Account Ending Balance</i>			<u>\$826.02</u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies)					
06/01/2022			<i>Account Beginning Balance</i>			\$3,547.43
06/13/2022	8477-9	Accounts Payable	CDW Government-MFA Hardware tokens	\$1,377.00		
06/27/2022	8507-45	Accounts Payable	Amazon Capital Servi-IPhone case	\$33.20		
				\$1,410.20	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$1,410.20
06/30/2022			<i>Account Ending Balance</i>			<u>\$4,957.63</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies)					
06/01/2022			<i>Account Beginning Balance</i>			\$91.60
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$91.60</u>
10-6100-13						
Account:	10-6100-13 (Departmental supplies)					
06/01/2022			<i>Account Beginning Balance</i>			\$0.00
06/27/2022	8507-224	Accounts Payable	First Bankcard-4Imprint-Notebooks with pen	\$373.76		
				\$373.76	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$373.76
06/30/2022			<i>Account Ending Balance</i>			<u>\$373.76</u>
10-6100-40						
Account:	10-6100-40 (Departmental supplies)					
06/01/2022			<i>Account Beginning Balance</i>			\$5,275.37
06/20/2022	8481-52	Accounts Payable	Amazon Capital Servi-Handheld Vacuum for Van	\$146.99		
				\$146.99	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$146.99
06/30/2022			<i>Account Ending Balance</i>			<u>\$5,422.36</u>
10-6100-60						
Account:	10-6100-60 (Departmental supplies)					
06/01/2022			<i>Account Beginning Balance</i>			\$191.21
06/06/2022	8474-11	Accounts Payable	Amazon Capital Servi-Blackout curtains & rod	\$155.85		
				\$155.85	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$155.85
06/30/2022			<i>Account Ending Balance</i>			<u>\$347.06</u>
10-6110-40						
Account:	10-6110-40 (Collection agency)					
06/01/2022			<i>Account Beginning Balance</i>			\$116.35
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$116.35</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6200-10						
Account: 10-6200-10 (Office supplies)						
06/01/2022			<i>Account Beginning Balance</i>			\$4,957.89
06/06/2022	8474-53	Accounts Payable	Amazon Capital Servi-Coffee Service supplies	\$45.49		
06/20/2022	8481-9	Accounts Payable	Amazon Capital Servi-Office Supplies	\$312.17		
				<u>\$357.66</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			<u>\$357.66</u>
06/30/2022			<i>Account Ending Balance</i>			<u><u>\$5,315.55</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
06/01/2022			<i>Account Beginning Balance</i>			\$23,327.43
06/27/2022	8507-247	Accounts Payable	First Bankcard-Stamps.com Auto funding	\$1,200.00		
06/27/2022	8507-267	Accounts Payable	First Bankcard-Stamps.com-monthly user fee	\$34.99		
				<u>\$1,234.99</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			<u>\$1,234.99</u>
06/30/2022			<i>Account Ending Balance</i>			<u><u>\$24,562.42</u></u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
06/01/2022			<i>Account Beginning Balance</i>			\$15,543.39
06/27/2022	8507-220	Accounts Payable	First Bankcard-Vistaprint-Pride Decal	\$20.37		
06/27/2022	8507-226	Accounts Payable	First Bankcard-Meta ad for Garden Expo	\$33.08		
06/27/2022	8507-228	Accounts Payable	First Bankcard-Vistaprint-Summer Reads postcard	\$131.28		
06/27/2022	8507-241	Accounts Payable	First Bankcard-QR Code Generator-one year subs	\$242.90		
				<u>\$427.63</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			<u>\$427.63</u>
06/30/2022			<i>Account Ending Balance</i>			<u><u>\$15,971.02</u></u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
06/01/2022			<i>Account Beginning Balance</i>			\$31,225.48
06/14/2022	8480-2	Journal Entry	6-17 Payroll & Settment of Taxes	\$905.92		
06/27/2022	8510-2	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$905.72		
06/30/2022	8518-3	Journal Entry	June 2022 Merchant Account Activity	\$189.51		
				<u>\$2,001.15</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			<u>\$2,001.15</u>
06/30/2022			<i>Account Ending Balance</i>			<u><u>\$33,226.63</u></u>
10-7500-10						
Account: 10-7500-10 (Security)						
06/01/2022			<i>Account Beginning Balance</i>			\$1,266.00
06/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2022			<i>Account Ending Balance</i>			<u><u>\$1,266.00</u></u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
06/01/2022			<i>Account Beginning Balance</i>			\$99,167.49
06/06/2022	8474-69	Accounts Payable	MidAmerican Energy C-Electricity 4/21/22-5/20/22	\$12,300.02		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7600-10 (Utilities-electric)					
				\$12,300.02	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$12,300.02
06/30/2022			<i>Account Ending Balance</i>			<u>\$111,467.51</u>
10-7610-10						
Account:	10-7610-10 (Utilities-gas)					
06/01/2022			<i>Account Beginning Balance</i>			\$26,017.31
06/06/2022	8474-57	Accounts Payable	Nicor Gas-Natural Gas 4/25/22-5/24/22	\$2,441.78		
				\$2,441.78	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$2,441.78
06/30/2022			<i>Account Ending Balance</i>			<u>\$28,459.09</u>
10-7620-10						
Account:	10-7620-10 (Utilities-water, sewer)					
06/01/2022			<i>Account Beginning Balance</i>			\$6,592.74
06/13/2022	8477-67	Accounts Payable	Village of Barrington-Water & Sewer Charges mont	\$483.32		
				\$483.32	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$483.32
06/30/2022			<i>Account Ending Balance</i>			<u>\$7,076.06</u>
10-7630-10						
Account:	10-7630-10 (Utilities-Garbage)					
06/01/2022			<i>Account Beginning Balance</i>			\$3,976.98
06/13/2022	8477-47	Accounts Payable	Groot Inc-Garbage & Recycling June 2022	\$346.18		
				\$346.18	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$346.18
06/30/2022			<i>Account Ending Balance</i>			<u>\$4,323.16</u>
10-7700-10						
Account:	10-7700-10 (Telephone)					
06/01/2022			<i>Account Beginning Balance</i>			\$47,731.11
06/06/2022	8474-59	Accounts Payable	AT&T Mobility-Cellular Service 4/20/22-5/19/22	\$489.27		
06/06/2022	8474-71	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
06/06/2022	8474-120	Accounts Payable	AT&T-Phone Service 5/16/22-6/15/22	\$503.10		
06/14/2022	8480-25	Journal Entry	6-17 Payroll & Settlnent of Taxes	\$592.50		
06/27/2022	8507-125	Accounts Payable	Peerless Network, In-Phone Service 6/15/22-7/14/	\$714.47		
06/27/2022	8507-170	Accounts Payable	TKE Elevator-Elevator Maintenance 5/1/22-7/31/2	\$31.20		
06/27/2022	8507-285	Accounts Payable	First Bankcard-Comcast Internet to 6/11/22	\$384.85		
06/27/2022	8507-287	Accounts Payable	First Bankcard-Comcast Smart Room Technology	\$92.65		
06/27/2022	8510-25	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$592.50		
				\$4,350.54	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$4,350.54
06/30/2022			<i>Account Ending Balance</i>			<u>\$52,081.65</u>
10-7821-10						
Account:	10-7821-10 (Piano maintenance)					
06/01/2022			<i>Account Beginning Balance</i>			\$210.00
06/13/2022	8477-35	Accounts Payable	A Joyful Sound Inc-Piano Tuning	\$170.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7821-10 (Piano maintenance)					
				\$170.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$170.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$380.00</u>
10-8100-00						
Account:	10-8100-00 (Capital Assets)					
06/01/2022			<i>Account Beginning Balance</i>			\$13,600.23
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
10-8300-00						
Account:	10-8300-00 (Furniture, Fixtures & Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$23,513.76
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$23,513.76</u>
10-8300-20						
Account:	10-8300-20 (Furniture, Fixtures & Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$2,609.27
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
10-8300-40						
Account:	10-8300-40 (Furniture, Fixtures & Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$2,424.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment)					
06/01/2022			<i>Account Beginning Balance</i>			\$13,857.80
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$13,857.80</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware)					
06/01/2022			<i>Account Beginning Balance</i>			\$277,580.87
06/06/2022	8474-43	Accounts Payable	Lutron Services Co.,-Service Call 5/10/22	\$2,565.00		
06/13/2022	8477-21	Accounts Payable	Dell Marketing L P-Laptops, Cases, Performance D	\$18,124.43		
06/20/2022	8481-1	Accounts Payable	Apple Inc.-IPad (24) 64GB Wifi	\$8,356.00		
06/20/2022	8481-11	Accounts Payable	Apple Inc.-Bretford Charging Stations (10)	\$849.95		
06/27/2022	8507-43	Accounts Payable	Apple Inc.-Ipad Air (5)	\$3,090.00		
06/27/2022	8507-123	Accounts Payable	Apple Inc.-iPad Air (3)	\$1,854.00		
				<u>\$34,839.38</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$34,839.38
06/30/2022			<i>Account Ending Balance</i>			<u>\$312,420.25</u>
10-8400-12						
Account:	10-8400-12 (Technology Hardware)					
06/01/2022			<i>Account Beginning Balance</i>			\$6,427.88

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-12 (Technology Hardware)						
06/20/2022	8481-27	Accounts Payable	Amazon Capital Servi-USB Cables & Power Lockot	\$18.50		
				\$18.50	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$18.50
06/30/2022			<i>Account Ending Balance</i>			<u>\$6,446.38</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
06/01/2022			<i>Account Beginning Balance</i>			\$2,343.16
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$2,343.16</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
06/01/2022			<i>Account Beginning Balance</i>			\$192,675.76
06/20/2022	8481-38	Accounts Payable	OCLC Inc.-Capira Mobile App to 5/31/23	\$7,245.00		
06/27/2022	8507-145	Accounts Payable	Zoom Video Communica-Zoom Licensing through	\$5,398.20		
06/27/2022	8507-281	Accounts Payable	First Bankcard-LumoPlay Software License	\$456.00		
06/27/2022	8507-283	Accounts Payable	First Bankcard-Network Solutions Domain renewa	\$63.96		
				\$13,163.16	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$13,163.16
06/30/2022			<i>Account Ending Balance</i>			<u>\$205,838.92</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
06/01/2022			<i>Account Beginning Balance</i>			\$13,377.82
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$13,377.82</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
06/01/2022			<i>Account Beginning Balance</i>			\$4,973.15
06/27/2022	8507-218	Accounts Payable	First Bankcard-Monthly Adobe stock image subscri	\$79.99		
06/27/2022	8507-230	Accounts Payable	First Bankcard-Mailchimp Monthly Plan	\$110.00		
				\$189.99	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$189.99
06/30/2022			<i>Account Ending Balance</i>			<u>\$5,163.14</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
06/01/2022			<i>Account Beginning Balance</i>			\$7,725.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$7,725.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
06/01/2022			<i>Account Beginning Balance</i>			\$29,939.75
06/13/2022	8477-65	Accounts Payable	Klein, Thorpe and Je-Legal Services through 4/30/	\$296.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9100-00 (Legal fees)					
				\$296.50	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$296.50
06/30/2022			<i>Account Ending Balance</i>			<u>\$30,236.25</u>
10-9110-10						
Account:	10-9110-10 (Legal expenses)					
06/01/2022			<i>Account Beginning Balance</i>			\$1,016.55
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,016.55</u>
10-9200-00						
Account:	10-9200-00 (Consultant fees)					
06/01/2022			<i>Account Beginning Balance</i>			\$38,883.75
06/27/2022	8507-295	Accounts Payable	HR Source-Outsource HR Services through 5/31/2	\$6,510.00		
				<u>\$6,510.00</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$6,510.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$45,393.75</u>
10-9200-10						
Account:	10-9200-10 (Consultant fees)					
06/01/2022			<i>Account Beginning Balance</i>			\$0.00
06/20/2022	8481-145	Accounts Payable	HR Source-Benchmarking for Office Manager	\$260.00		
06/20/2022	8481-147	Accounts Payable	HR Source-2023 Membership Dues to 6/30/23	\$1,465.00		
06/27/2022	8507-147	Accounts Payable	AMS Store and Shred -Shredding for approved di:	\$115.00		
				<u>\$1,840.00</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$1,840.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,840.00</u>
10-9200-11						
Account:	10-9200-11 (Consultant fees)					
06/01/2022			<i>Account Beginning Balance</i>			\$41,300.00
06/20/2022	8481-44	Accounts Payable	Virtek-Care service and support monthly retain	\$3,850.00		
				<u>\$3,850.00</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$3,850.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$45,150.00</u>
10-9200-13						
Account:	10-9200-13 (Consultant fees)					
06/01/2022			<i>Account Beginning Balance</i>			\$360.00
06/27/2022	8507-239	Accounts Payable	Stephen T Dunn-Web Services	\$280.00		
				<u>\$280.00</u>	<u>\$0.00</u>	
06/30/2022			<i>Account Net Change</i>			\$280.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$640.00</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
06/01/2022			<i>Account Beginning Balance</i>			\$1,598.94
06/06/2022	8474-41	Accounts Payable	American Library Ass-ALA membership-Carr	\$68.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-10	(Trustee expense)		\$68.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$68.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$1,666.94</u>
10-9600-00						
Account:	10-9600-00	(Audit expense)				
06/01/2022			<i>Account Beginning Balance</i>			\$12,600.00
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
06/01/2022				<i>Fund Beginning Balance</i>		\$5,116,823.80
06/30/2022					<i>Fund Net Change</i>	\$553,323.42
06/30/2022					<i>Fund Ending Balance</i>	<u>\$5,670,147.22</u>
06/01/2022				<i>Grand Total Beginning Balance</i>		\$5,116,823.80
06/30/2022					<i>Grand Total Net Change</i>	\$553,323.42
06/30/2022					<i>Grand Total Ending Balance</i>	<u>\$5,670,147.22</u>

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended June 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$15,089.67	\$194,387.62	91.04%	\$213,521.00		
Medicare employer	\$3,529.08	\$45,461.61	91.04%	\$49,936.00		
IMRF	\$21,951.08	\$306,589.67	84.30%	\$363,674.00		
Total Benefits	\$40,569.83	\$546,438.90	87.13%	\$627,131.00	59.44%	\$919,250.00
Library Programs						
Library programs	\$291.33	\$5,123.17	71.16%	\$7,200.00		
Total Library Programs	\$291.33	\$5,123.17	71.16%	\$7,200.00	1.37%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$2,063.71	0.00%	\$0.00		
Business Insurance	\$3,792.00	\$76,928.71	90.27%	\$85,222.00		
Total District Admin & Operating Expense	\$3,792.00	\$78,992.42	92.69%	\$85,222.00	63.19%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$13,665.26	\$123,224.98	89.84%	\$137,155.00		
Bldg maintenance supplies	\$5,044.67	\$28,277.83	120.33%	\$23,500.00		
Repair Contingency	\$5,762.25	\$29,907.05	101.72%	\$29,400.00		
Equipment maintenance	\$18,557.09	\$114,447.20	92.82%	\$123,300.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$16,870.00	\$59,450.00	99.05%	\$60,020.00		
Site Contingency	\$14,125.00	\$14,995.00	74.98%	\$20,000.00		
Vehicle operation & maintenance	\$1,504.30	\$7,812.22	97.65%	\$8,000.00		
Total Facility Operating Expense	\$75,528.57	\$383,053.78	93.95%	\$407,740.00	38.94%	\$983,808.00
Capital Assets						
Capital Assets	\$480.00	\$11,614.47	77.43%	\$15,000.00		
Library Building & Grounds Renovation	\$252,755.76	\$358,786.03	23.82%	\$1,506,068.00		
Total Capital Assets	\$253,235.76	\$370,400.50	24.35%	\$1,521,068.00	9.14%	\$4,051,332.00
Total Expenditures	\$373,417.49	\$1,384,008.77	52.26%	\$2,648,361.00	21.44%	\$6,454,390.00

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)						
06/01/2022					<i>Account Beginning Balance</i>	\$284,638.59
06/01/2022	8449-2	Journal Entry	May 2022 IMRF funding and payment	\$21,833.40		
06/01/2022	8470-2	Journal Entry	<Reversal>May 2022 IMRF funding and payment		\$21,833.40	
06/17/2022	8485-2	Journal Entry	June 2022 IMRF funding and payment	\$21,951.08		
				<u>\$43,784.48</u>	<u>\$21,833.40</u>	
06/30/2022					<i>Account Net Change</i>	\$21,951.08
06/30/2022					<i>Account Ending Balance</i>	<u>\$306,589.67</u>
06/01/2022					<i>Fund Beginning Balance</i>	\$284,638.59
06/30/2022					<i>Fund Net Change</i>	\$21,951.08
06/30/2022					<i>Fund Ending Balance</i>	<u>\$306,589.67</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
06/01/2022					<i>Account Beginning Balance</i>	\$179,297.95
06/14/2022	8480-31	Journal Entry	6-17 Payroll & Settlement of Taxes	\$7,447.08		
06/27/2022	8510-31	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$7,642.59		
				<u>\$15,089.67</u>	<u>\$0.00</u>	
06/30/2022					<i>Account Net Change</i>	\$15,089.67
06/30/2022					<i>Account Ending Balance</i>	<u>\$194,387.62</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
06/01/2022					<i>Account Beginning Balance</i>	\$41,932.53
06/14/2022	8480-32	Journal Entry	6-17 Payroll & Settlement of Taxes	\$1,741.67		
06/27/2022	8510-32	Journal Entry	7/1/22 Payroll & Settlement of Taxes	\$1,787.41		
				<u>\$3,529.08</u>	<u>\$0.00</u>	
06/30/2022					<i>Account Net Change</i>	\$3,529.08
06/30/2022					<i>Account Ending Balance</i>	<u>\$45,461.61</u>
06/01/2022					<i>Fund Beginning Balance</i>	\$221,230.48
06/30/2022					<i>Fund Net Change</i>	\$18,618.75
06/30/2022					<i>Fund Ending Balance</i>	<u>\$239,849.23</u>
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
06/01/2022					<i>Account Beginning Balance</i>	\$2,063.71
06/30/2022					<i>Account Net Change</i>	\$0.00
06/30/2022					<i>Account Ending Balance</i>	<u>\$2,063.71</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
06/01/2022					<i>Account Beginning Balance</i>	\$106,030.27
06/20/2022	8481-121	Accounts Payable	ShalesMcnutt Constru-Pay App#1-Service Drive	\$231,701.93		
06/20/2022	8481-131	Accounts Payable	Engberg Anderson, In-Project 213336-Service Driv	\$1,966.33		
06/20/2022	8481-135	Accounts Payable	Engberg Anderson, In-Project 213370-Public Spac	\$19,087.50		
				<u>\$252,755.76</u>	<u>\$0.00</u>	
06/30/2022					<i>Account Net Change</i>	\$252,755.76
06/30/2022					<i>Account Ending Balance</i>	<u>\$358,786.03</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
06/01/2022					<i>Fund Beginning Balance</i>	\$108,093.98
06/30/2022					<i>Fund Net Change</i>	\$252,755.76
06/30/2022					<i>Fund Ending Balance</i>	\$360,849.74
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
06/01/2022					<i>Account Beginning Balance</i>	\$73,136.71
06/06/2022	8474-61	Accounts Payable	Arthur J. Gallagher -Public Officials Bond to 7/16/2	\$3,792.00		
				\$3,792.00	\$0.00	
06/30/2022					<i>Account Net Change</i>	\$3,792.00
06/30/2022					<i>Account Ending Balance</i>	\$76,928.71
06/01/2022					<i>Fund Beginning Balance</i>	\$73,136.71
06/30/2022					<i>Fund Net Change</i>	\$3,792.00
06/30/2022					<i>Fund Ending Balance</i>	\$76,928.71
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
06/01/2022					<i>Account Beginning Balance</i>	\$840.00
06/30/2022					<i>Account Net Change</i>	\$0.00
06/30/2022					<i>Account Ending Balance</i>	\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
06/01/2022					<i>Account Beginning Balance</i>	\$109,559.72
06/06/2022	8474-1	Accounts Payable	Cintas-Floor Mat Service	\$38.05		
06/06/2022	8474-5	Accounts Payable	Cintas-Floor Mat Service	\$38.05		
06/06/2022	8474-21	Accounts Payable	Naturescape Design, -Irrigation spring start-up	\$198.31		
06/06/2022	8474-25	Accounts Payable	A H Office Coffee Se-Labor to Unclog spigot	\$75.00		
06/06/2022	8474-37	Accounts Payable	Complete Cleaning Co-Cleaning Services June 202	\$5,520.00		
06/06/2022	8474-65	Accounts Payable	Cintas-Floor Mat Service	\$38.05		
06/13/2022	8477-11	Accounts Payable	TKE Elevator-Install Analog Phone retrofit kit in el	\$3,753.34		
06/13/2022	8477-31	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
06/20/2022	8481-54	Accounts Payable	Orkin Pest Control-Pest Control June 2022	\$160.00		
06/20/2022	8481-141	Accounts Payable	Cintas-Floor Mat Service	\$36.86		
06/27/2022	8507-25	Accounts Payable	Metalmaster-Roofmast-Spring Maintenance Agree	\$947.00		
06/27/2022	8507-35	Accounts Payable	Complete Cleaning Co-6/4/22 Additional porter s	\$126.00		
06/27/2022	8507-39	Accounts Payable	Jensen's Plumbing & -Replace Seal Kit to rebuild l	\$1,998.00		
06/27/2022	8507-166	Accounts Payable	TKE Elevator-Elevator Maintenance 5/1/22-7/31/2	\$561.60		
				\$13,665.26	\$0.00	
06/30/2022					<i>Account Net Change</i>	\$13,665.26
06/30/2022					<i>Account Ending Balance</i>	\$123,224.98
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
06/01/2022					<i>Account Beginning Balance</i>	\$23,233.16
06/13/2022	8477-39	Accounts Payable	Barrington Ace LLC-Air Purifiers and Filters	\$3,943.80		
06/20/2022	8481-5	Accounts Payable	Warehouse Direct-Toilet Tissue	\$163.11		
06/27/2022	8507-11	Accounts Payable	Amazon Capital Servi-Nitrile Gloves	\$924.90		
06/27/2022	8507-127	Accounts Payable	Amazon Capital Servi-Replacement Battery-Elevat	\$12.86		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7811-30 (Bldg maintenance supplies)					
				\$5,044.67	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$5,044.67
06/30/2022			<i>Account Ending Balance</i>			<u>\$28,277.83</u>
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
06/01/2022			<i>Account Beginning Balance</i>			\$24,144.80
06/13/2022	8477-61	Accounts Payable	Associated Electrica-Remove, Repair & Reinstall B	\$4,220.00		
06/27/2022	8507-119	Accounts Payable	Hartwig Plumbing and-Repair Water Pump in Mec	\$465.00		
06/27/2022	8507-149	Accounts Payable	Associated Electrica-Repair Upper Parking Lot Ligl	\$1,077.25		
				\$5,762.25	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$5,762.25
06/30/2022			<i>Account Ending Balance</i>			<u>\$29,907.05</u>
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
06/01/2022			<i>Account Beginning Balance</i>			\$95,890.11
06/13/2022	8477-49	Accounts Payable	Marco Technologies L-Contract Base Rate to 7/5/22	\$424.44		
06/20/2022	8481-40	Accounts Payable	Lyngsoe Systems Inc-Service agreement 5/19/22-1	\$16,651.00		
06/20/2022	8481-48	Accounts Payable	Today's Business Sol-Translation Annual License 8	\$240.00		
06/27/2022	8507-135	Accounts Payable	Genesis Technologies-Contract Base Rate to 7/14/22	\$1,241.65		
				\$18,557.09	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$18,557.09
06/30/2022			<i>Account Ending Balance</i>			<u>\$114,447.20</u>
70-7830-30						
Account:	70-7830-30 (Traffic light)					
06/01/2022			<i>Account Beginning Balance</i>			\$4,099.50
06/30/2022			<i>Account Net Change</i>			\$0.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
06/01/2022			<i>Account Beginning Balance</i>			\$42,580.00
06/13/2022	8477-1	Accounts Payable	Doering Landscape Co-Landscape Maintenance Si	\$1,725.00		
06/13/2022	8477-23	Accounts Payable	Doering Landscape Co-47 yard mulch-hardwood i	\$3,760.00		
06/13/2022	8477-27	Accounts Payable	Doering Landscape Co-Landscape Services near V	\$10,885.00		
06/27/2022	8507-139	Accounts Payable	A Lamp Concrete Cont-Patch on exterior concrete	\$500.00		
				\$16,870.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$16,870.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$59,450.00</u>
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
06/01/2022			<i>Account Beginning Balance</i>			\$870.00
06/20/2022	8481-19	Accounts Payable	Bartlett Tree Expert-Tree removal-undesirable & u	\$14,125.00		
				\$14,125.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$14,125.00
06/30/2022			<i>Account Ending Balance</i>			<u>\$14,995.00</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
06/01/2022			<i>Account Beginning Balance</i>			\$6,307.92
06/13/2022	8477-57	Accounts Payable	ExxonMobil-Fuel for Van	\$519.33		
06/20/2022	8481-117	Accounts Payable	Wickstrom-Replace AC Evaporator Core	\$984.97		
				\$1,504.30	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$1,504.30
06/30/2022			<i>Account Ending Balance</i>			\$7,812.22
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
06/01/2022			<i>Account Beginning Balance</i>			\$11,134.47
06/20/2022	8481-13	Accounts Payable	Ace Relocation Syste-Storage 5/14-9/13/22	\$240.00		
06/27/2022	8507-131	Accounts Payable	Ace Relocation Syste-Storage 6/14-7/13/22	\$240.00		
				\$480.00	\$0.00	
06/30/2022			<i>Account Net Change</i>			\$480.00
06/30/2022			<i>Account Ending Balance</i>			\$11,614.47
06/01/2022					<i>Fund Beginning Balance</i>	\$318,659.68
06/30/2022					<i>Fund Net Change</i>	\$76,008.57
06/30/2022					<i>Fund Ending Balance</i>	\$394,668.25
90-5610-20						
Account: 90-5610-20 (Library programs)						
06/01/2022			<i>Account Beginning Balance</i>			\$815.94
06/22/2022	8486-1	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr	\$299.97		
06/22/2022	8487-1	Journal Entry	<Reversal>Reclass Amazon Invoice 1N41-NKK-C9		\$299.97	
06/22/2022	8488-1	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr	\$299.97		
				\$599.94	\$299.97	
06/30/2022			<i>Account Net Change</i>			\$299.97
06/30/2022			<i>Account Ending Balance</i>			\$1,115.91
90-5610-60						
Account: 90-5610-60 (Library programs)						
06/01/2022			<i>Account Beginning Balance</i>			\$4,015.90
06/06/2022	8474-100	Accounts Payable	Baker & Taylor Books-YS books & SRC books	\$4.75		
06/20/2022	8481-93	Accounts Payable	Baker & Taylor Books-YS Books for SR prizes	\$2.98		
06/22/2022	8486-2	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr		\$299.97	
06/22/2022	8487-2	Journal Entry	<Reversal>Reclass Amazon Invoice 1N41-NKK-C9	\$299.97		
06/22/2022	8488-2	Journal Entry	Reclass Amazon Invoice 1N41-NKK-C9QW to corr		\$299.97	
06/27/2022	8507-19	Accounts Payable	Amazon Capital Servi-Prizes for 1000 books progr	\$283.60		
				\$591.30	\$599.94	
06/30/2022			<i>Account Net Change</i>			(\$8.64)
06/30/2022			<i>Account Ending Balance</i>			\$4,007.26
06/01/2022					<i>Fund Beginning Balance</i>	\$4,831.84
06/30/2022					<i>Fund Net Change</i>	\$291.33
06/30/2022					<i>Fund Ending Balance</i>	\$5,123.17
06/01/2022					<i>Grand Total Beginning Balance</i>	\$1,010,591.28
06/30/2022					<i>Grand Total Net Change</i>	\$373,417.49
06/30/2022					<i>Grand Total Ending Balance</i>	\$1,384,008.77

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of June 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1098	06/13/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	06/13/2022	Cleared
1099	06/13/2022	Nationwide Retirement Solutions	\$2,785.00	06/13/2022	Cleared
1100	06/21/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$494.21	06/21/2022	Cleared
1101	06/21/2022	Nationwide Retirement Solutions	\$2,785.00	06/21/2022	Cleared
1102	06/27/2022	First Bankcard	\$11,334.80	06/27/2022	Cleared
10875	06/06/2022	A H Office Coffee Services	\$215.30	06/06/2022	Cleared
10876	06/06/2022	Alldata, LLC	\$1,500.00	06/06/2022	Cleared
10877	06/06/2022	Amazon Capital Services	\$1,235.34	06/06/2022	Cleared
10878	06/06/2022	Amazon/GECRB	\$196.20	06/06/2022	Cleared
10879	06/06/2022	American Library Association	\$68.00	06/06/2022	Cleared
10880	06/06/2022	Arthur J. Gallagher Risk Management Services, Inc.	\$3,792.00	06/06/2022	Cleared
10881	06/06/2022	AT&T	\$503.10	06/06/2022	Cleared
10882	06/06/2022	AT&T Mobility	\$489.27	06/06/2022	Cleared
10883	06/06/2022	Baker & Taylor Books	\$7,403.58	06/06/2022	Cleared
10884	06/06/2022	Chicago Sun-Times	\$504.54	06/06/2022	Cleared
10885	06/06/2022	Cintas	\$114.15	06/06/2022	Cleared
10886	06/06/2022	Complete Cleaning Company	\$5,520.00	06/06/2022	Cleared
10887	06/06/2022	Demco	\$634.32	06/06/2022	Cleared
10888	06/06/2022	Findaway World LLC	\$97.98	06/06/2022	Cleared
10889	06/06/2022	HR Source	\$7.07	06/06/2022	Cleared
10890	06/06/2022	Ingram Library Services	\$3,139.90	06/06/2022	Cleared
10891	06/06/2022	Library Ideas	\$14,317.00	06/06/2022	Cleared
10892	06/06/2022	Lutron Services Co., Inc.	\$2,565.00	06/06/2022	Cleared
10893	06/06/2022	Mergent, Inc	\$5,412.00	06/06/2022	Cleared
10894	06/06/2022	MidAmerican Energy Company	\$12,300.02	06/06/2022	Cleared
10895	06/06/2022	Midwest Tape	\$1,020.53	06/06/2022	Cleared
10896	06/06/2022	Naturescape Design, Inc.	\$198.31	06/06/2022	Cleared
10897	06/06/2022	Nicor Gas	\$2,441.78	06/06/2022	Cleared
10898	06/06/2022	OverDrive Inc.	\$11,327.09	06/06/2022	Cleared
10899	06/06/2022	Polonia Bookstore	\$417.05	06/06/2022	Cleared
10900	06/06/2022	PressReader Inc.	\$6,896.00	06/06/2022	Cleared
10901	06/06/2022	Showcases	\$43.80	06/06/2022	Cleared
10902	06/06/2022	Technology Management Rev Fund	\$950.00	06/06/2022	Cleared
10903	06/13/2022	A Joyful Sound Inc	\$170.00	06/13/2022	Cleared
10904	06/13/2022	Amazon Capital Services	\$307.35	06/13/2022	Cleared
10905	06/13/2022	AQUALAB Water Treatment	\$175.00	06/13/2022	Cleared
10906	06/13/2022	Associated Electrical Contractors	\$4,220.00	06/13/2022	Cleared
10907	06/13/2022	Barrington Ace LLC	\$3,943.80	06/13/2022	Cleared
10908	06/13/2022	CDW Government	\$1,377.00	06/13/2022	Cleared
10909	06/13/2022	Dell Marketing L P	\$18,124.43	06/13/2022	Cleared
10910	06/13/2022	Doering Landscape Company	\$16,370.00	06/13/2022	Cleared
10911	06/13/2022	ExxonMobil	\$519.33	06/13/2022	Cleared
10912	06/13/2022	Groot Inc	\$346.18	06/13/2022	Cleared
10913	06/13/2022	Klein, Thorpe and Jenkins, Ltd.	\$296.50	06/13/2022	Cleared
10914	06/13/2022	KnowBe4 Inc	\$2,772.45	06/13/2022	Cleared
10915	06/13/2022	Marco Technologies LLC	\$424.44	06/13/2022	Cleared
10916	06/13/2022	OverDrive Inc.	\$15,415.10	06/13/2022	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of June 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10917	06/13/2022	S&P Global Market Intelligence LLC	\$13,282.00	06/13/2022	Cleared
10918	06/13/2022	TKE Elevator	\$3,753.34	06/13/2022	Cleared
10919	06/13/2022	Village of Barrington	\$483.32	06/13/2022	Cleared
10920	06/13/2022	Wellness Insurance Network	\$38,654.76	06/13/2022	Cleared
10921	06/20/2022	Ace Relocation Systems Inc.	\$240.00	06/20/2022	Cleared
10922	06/20/2022	Amazon Capital Services	\$2,596.49	06/20/2022	Cleared
10923	06/20/2022	Apple Inc.	\$9,205.95	06/20/2022	Cleared
10924	06/20/2022	Baker & Taylor Books	\$6,311.99	06/20/2022	Cleared
10925	06/20/2022	Bartlett Tree Experts	\$14,125.00	06/20/2022	Cleared
10926	06/20/2022	Chicago Tribune	\$163.42	06/20/2022	Cleared
10927	06/20/2022	Cintas	\$36.86	06/20/2022	Cleared
10928	06/20/2022	Engberg Anderson, Inc.	\$21,053.83	06/20/2022	Cleared
10929	06/20/2022	HR Source	\$1,725.00	06/20/2022	Cleared
10930	06/20/2022	Ingram Library Services	\$4,242.01	06/20/2022	Cleared
10931	06/20/2022	Lyngsoe Systems Inc	\$16,651.00	06/20/2022	Cleared
10932	06/20/2022	Midwest Tape	\$594.27	06/20/2022	Cleared
10933	06/20/2022	OCLC Inc.	\$7,245.00	06/20/2022	Cleared
10934	06/20/2022	Orkin Pest Control	\$160.00	06/20/2022	Cleared
10935	06/20/2022	OverDrive Inc.	\$7,934.07	06/20/2022	Cleared
10936	06/20/2022	ShalesMcnutt Construction	\$231,701.93	06/20/2022	Cleared
10937	06/20/2022	Thomas Klise/Crimson Multimedia	\$1,014.80	06/20/2022	Outstanding
10938	06/20/2022	Thomson Reuters-West Publishing	\$527.22	06/20/2022	Cleared
10939	06/20/2022	Today's Business Solutions, Inc.	\$240.00	06/20/2022	Cleared
10940	06/20/2022	Virtek	\$3,850.00	06/20/2022	Outstanding
10941	06/20/2022	Warehouse Direct	\$163.11	06/20/2022	Cleared
10942	06/20/2022	Wickstrom	\$984.97	06/20/2022	Cleared
10943	06/20/2022	Zingerman's Training, Inc.	\$8,100.00	06/20/2022	Outstanding
10944	06/27/2022	A Lamp Concrete Contractors Inc.	\$500.00	06/27/2022	Cleared
10945	06/27/2022	Ace Relocation Systems Inc.	\$240.00	06/27/2022	Outstanding
10946	06/27/2022	Amazon Capital Services	\$1,813.82	06/27/2022	Outstanding
10947	06/27/2022	Amazon/GECRB	\$187.45	06/27/2022	Outstanding
10948	06/27/2022	AMS Store and Shred LLC	\$115.00	06/27/2022	Cleared
10949	06/27/2022	Apple Inc.	\$4,944.00	06/27/2022	Outstanding
10950	06/27/2022	Associated Electrical Contractors	\$1,077.25	06/27/2022	Outstanding
10951	06/27/2022	Baker & Taylor Books	\$3,495.93	06/27/2022	Outstanding
10952	06/27/2022	Natalie Bovis	\$250.00	06/27/2022	Outstanding
10953	06/27/2022	Complete Cleaning Company	\$126.00	06/27/2022	Cleared
10954	06/27/2022	Laura Doherty	\$500.00	06/27/2022	Outstanding
10955	06/27/2022	Dow Jones & Company Inc.	\$1,800.00	06/27/2022	Outstanding
10956	06/27/2022	Findaway World LLC	\$52.24	06/27/2022	Outstanding
10957	06/27/2022	Karen Fotopoulos	\$80.00	06/27/2022	Outstanding
10958	06/27/2022	Genesis Technologies, Inc.	\$1,241.65	06/27/2022	Outstanding
10959	06/27/2022	Hartwig Plumbing and Heating Inc	\$465.00	06/27/2022	Cleared
10960	06/27/2022	HR Source	\$6,510.00	06/27/2022	Outstanding
10961	06/27/2022	Ingram Library Services	\$8,849.17	06/27/2022	Outstanding
10962	06/27/2022	Jensen's Plumbing & Heating	\$1,998.00	06/27/2022	Cleared
10963	06/27/2022	Lake Street Rental	\$330.00	06/27/2022	Outstanding

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of June 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10964	06/27/2022	Library Furniture International, Inc.	\$5,899.00	06/27/2022	Outstanding
10965	06/27/2022	Metalmaster-Roofmaster	\$947.00	06/27/2022	Outstanding
10966	06/27/2022	Midwest Tape	\$5,332.33	06/27/2022	Outstanding
10967	06/27/2022	Multicultural Books & Videos	\$1,211.11	06/27/2022	Outstanding
10968	06/27/2022	New York Times	\$1,040.00	06/27/2022	Outstanding
10969	06/27/2022	Nostalgia Entertainment	\$350.00	06/27/2022	Outstanding
10970	06/27/2022	OverDrive Inc.	\$3,194.07	06/27/2022	Outstanding
10971	06/27/2022	Paddock Publications, Inc	\$348.40	06/27/2022	Cleared
10972	06/27/2022	Peerless Network, Inc.	\$714.47	06/27/2022	Outstanding
10973	06/27/2022	ProQuest LLC	\$15,752.60	06/27/2022	Cleared
10974	06/27/2022	Stephen T Dunn	\$280.00	06/27/2022	Outstanding
10975	06/27/2022	The Charmm'd Foundation	\$350.00	06/27/2022	Outstanding
10976	06/27/2022	Thomas Klise/Crimson Multimedia	\$779.58	06/27/2022	Outstanding
10977	06/27/2022	TKE Elevator	\$592.80	06/27/2022	Outstanding
10978	06/27/2022	United States Treasury	\$106.02	06/27/2022	Outstanding
10979	06/27/2022	Zingerman's Training, Inc.	\$8,100.00	06/27/2022	Outstanding
10980	06/27/2022	Zoom Video Communications, Inc.	\$5,398.20	06/27/2022	Outstanding
10981	06/27/2022	Findaway World LLC	\$588.15	06/27/2022	Outstanding

TOTAL CHECKS AND BANK DRAFTS - JUNE 2022

\$646,218.78



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$119,132.41
Description: June 3 payroll
Confirmation Number: 1917233300

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		05/31/2022 05:20:59 PM (ET)
Approve/Transmit Request		06/01/2022 09:54:59 AM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 06/17/2022 11:28:40

Your Reference Number is: 78868

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description: Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
Month and Year during which the wages were paid:	0622
Payment Amount:	34327.61
Bank Account Debit Date:	062122



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$34,327.61
Description: June IMRF
Confirmation Number: 77575401

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	CRIENDEAU	11:05:42 AM (ET)
Approve/Transmit Request	VRAKOWSKI	11:17:28 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$121,414.44
Description: June 17 payroll
Confirmation Number: 628001455

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	CRIENDEAU	11:34:19 AM (ET)
Approve/Transmit Request	VRAKOWSKI	2 11:54:35 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$900,000.00
Description: July cash flow
Confirmation Number: 3716906757

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		06/21/2022 12:54:50 PM (ET)
Approve/Transmit Request		06/21/2022 01:24:33 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
 To Account: Payroll Account - Checking - *1236
 Amount: \$124,639.02
 Description: July 1 payroll
 Confirmation Number: 48885823

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		06/27/2022 03:50:24 PM (ET)
Approve/Transmit Request		06/27/2022 04:17:48 PM (ET)
