

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

For the Period Ended October 2023

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
<b>Revenue</b>				
Property Tax	\$346,423.82	\$2,002,529.29	\$8,573,540.92	23.36%
Other Taxes	\$20,501.71	\$49,224.42	\$111,665.00	44.08%
Impact Fees	\$2,512.02	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$2,799.51	\$9,806.20	\$27,449.00	35.73%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$150.00	\$320.00	\$2,456.00	13.03%
Rental Income	\$100.00	\$300.00	\$1,298.00	23.11%
Interest Income	\$52,811.62	\$202,984.87	\$275,420.00	73.70%
Miscellaneous Income	\$231.30	\$1,024.33	\$921.00	111.22%
<b>Total Revenue</b>	<b>\$425,529.98</b>	<b>\$2,335,607.13</b>	<b>\$9,069,374.92</b>	<b>25.75%</b>
<b>Expenditures</b>				
Salary and Benefits	\$413,492.20	\$1,384,646.00	\$5,129,774.60	26.99%
Library Materials and Services	\$73,433.59	\$335,158.09	\$1,138,503.12	29.44%
District Admin & Oper Expenses	\$52,886.68	\$209,659.90	\$854,104.31	24.55%
Capital Assets	\$459,668.43	\$650,705.80	\$4,287,228.85	15.18%
Professional Fees and Services	\$27,568.27	\$72,500.77	\$224,894.00	32.24%
<b>Total Expenditures</b>	<b>\$1,027,049.17</b>	<b>\$2,652,670.56</b>	<b>\$11,634,504.88</b>	<b>22.80%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,974,946.14</b>	<b>\$12,690,490.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ADJUSTMENTS TO FUND BALAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL ADJUSTED FUND BALANC</b>	<b>\$12,974,946.14</b>	<b>\$12,690,490.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$601,519.19)</b>	<b>(\$317,063.43)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,373,426.95</b>	<b>\$12,373,426.95</b>	<b>\$0.00</b>	<b>0.00%</b>

# Barrington Public Library District

## Treasurer's Report

As of October 31, 2023

		General	Working Cash	I M R F	FICA	Special Reserve	Liability Insurance	Building	Donations/ Grants	Total
<b>Assets</b>										
10-1015-00	Operational Checking-Barrington	\$159,568.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,568.09
10-1025-00	Payroll Checking-Barrington B	\$23,463.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,463.01
10-1035-00	Merchant Account-Barrington	\$39,604.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,604.06
10-1040-00	Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
10-1050-00	Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10-1110-00	Sawyer Falduto	\$1,572,601.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,601.02
10-1300-00	Barrington Bank - MAX safe Sa	\$10,563,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563,254.74
10-1400-00	Due To/From Other Funds	(\$7,879,940.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,879,940.58)
20-1400-00	Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$192,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,573.40
35-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$159,603.23	\$0.00	\$0.00	\$0.00	\$0.00	\$159,603.23
50-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,813.06	\$0.00	\$0.00	\$0.00	\$6,439,813.06
60-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,253.49	\$0.00	\$0.00	\$108,253.49
70-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,654.95	\$0.00	\$119,654.95
90-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,805.18	\$318,805.18
<b>Total Assets</b>		<b>\$4,479,350.34</b>	<b>\$541,237.28</b>	<b>\$192,573.40</b>	<b>\$159,603.23</b>	<b>\$6,439,813.06</b>	<b>\$108,253.49</b>	<b>\$119,654.95</b>	<b>\$318,805.18</b>	<b>\$12,359,290.93</b>
<b>Liabilities</b>										
10-2000-00	Accounts Payable	(\$18,172.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,172.15)
10-2050-00	IMRF Withheld	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.13
10-2100-00	Nationwide Retirement Withh	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00
<b>Total Liabilities</b>		<b>(\$14,136.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,136.02)</b>
<b>Fund Balance</b>										
10-2900-00	Fund Balance	\$4,493,486.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493,486.36
20-2900-00	Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-2900-00	Fund Balance	\$0.00	\$0.00	\$192,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,573.40
35-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$159,603.23	\$0.00	\$0.00	\$0.00	\$0.00	\$159,603.23
50-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,813.06	\$0.00	\$0.00	\$0.00	\$6,439,813.06
60-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,253.49	\$0.00	\$0.00	\$108,253.49
70-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,654.95	\$0.00	\$119,654.95
90-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,805.18	\$318,805.18
<b>Total Net Assets</b>		<b>\$4,493,486.36</b>	<b>\$541,237.28</b>	<b>\$192,573.40</b>	<b>\$159,603.23</b>	<b>\$6,439,813.06</b>	<b>\$108,253.49</b>	<b>\$119,654.95</b>	<b>\$318,805.18</b>	<b>\$12,373,426.95</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR AD.</b>		<b>\$8,129,482.80</b>	<b>\$541,237.28</b>	<b>\$181,493.67</b>	<b>\$170,499.36</b>	<b>\$3,132,642.58</b>	<b>\$96,931.14</b>	<b>\$116,682.17</b>	<b>\$321,521.38</b>	<b>\$12,690,490.38</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,635,996.44)</b>	<b>\$0.00</b>	<b>\$11,079.73</b>	<b>(\$10,896.13)</b>	<b>\$3,307,170.48</b>	<b>\$11,322.35</b>	<b>\$2,972.78</b>	<b>(\$2,716.20)</b>	<b>(\$317,063.43)</b>
<b>ENDING FUND BALANCE</b>		<b>\$4,493,486.36</b>	<b>\$541,237.28</b>	<b>\$192,573.40</b>	<b>\$159,603.23</b>	<b>\$6,439,813.06</b>	<b>\$108,253.49</b>	<b>\$119,654.95</b>	<b>\$318,805.18</b>	<b>\$12,373,426.95</b>

# Barrington Public Library District

## Asset Balance Analysis

For the Period Ended October 31, 2023

	<u>10/31/2023</u>	<u>10/31/2022</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$159,568.09	\$452,611.57	(\$293,043.48)
Payroll Checking-Barrington Bank	\$23,463.01	\$11,268.82	\$12,194.19
Merchant Account-Barrington Bank	\$39,604.06	\$20,959.46	\$18,644.60
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,572,601.02	\$1,516,565.37	\$56,035.65
Barrington Bank - MAX safe Saving	\$10,563,254.74	\$9,152,990.67	\$1,410,264.07
Total Fund Balances	<u>\$12,359,290.92</u>	<u>\$11,155,195.89</u>	<u>\$1,204,095.03</u>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended October 31, 2023

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$77,239.24	1.80%	\$4,285,822.00	(\$4,208,582.76)
Tax Levy-Lake County	\$340,062.60	\$1,698,833.95	44.71%	\$3,799,590.92	(\$2,100,756.97)
Tax Levy-McHenry County	\$4,243.84	\$224,338.72	46.36%	\$483,893.24	(\$259,554.52)
Tax Levy-Kane County	\$2,117.38	\$2,117.38	50.00%	\$4,234.76	(\$2,117.38)
Total Property Tax	<u>\$346,423.82</u>	<u>\$2,002,529.29</u>	<u>23.36%</u>	<u>\$8,573,540.92</u>	<u>(\$6,571,011.63)</u>
Other Taxes					
Personal Property Replaceme	\$20,501.71	\$49,224.42	44.08%	\$111,665.00	(\$62,440.58)
Total Other Taxes	<u>\$20,501.71</u>	<u>\$49,224.42</u>	<u>44.08%</u>	<u>\$111,665.00</u>	<u>(\$62,440.58)</u>
Impact Fees					
Impact Fees- Other	\$2,512.02	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
Total Impact Fees	<u>\$2,512.02</u>	<u>\$2,512.02</u>	<u>25.85%</u>	<u>\$9,719.00</u>	<u>(\$7,206.98)</u>
Operating Revenue					
Fines & Fees	\$1,968.16	\$5,949.69	29.76%	\$19,990.00	(\$14,040.31)
Copies	\$831.35	\$3,856.51	51.70%	\$7,459.00	(\$3,602.49)
Total Operating Revenue	<u>\$2,799.51</u>	<u>\$9,806.20</u>	<u>35.73%</u>	<u>\$27,449.00</u>	<u>(\$17,642.80)</u>
Grants					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
Total Grants	<u>\$0.00</u>	<u>\$66,906.00</u>	<u>100.00%</u>	<u>\$66,906.00</u>	<u>\$0.00</u>
Donations					
Donations-Friends of the Libr	(\$70.00)	\$0.00	0.00%	\$0.00	\$0.00
Donations- Other	\$220.00	\$320.00	13.03%	\$2,456.00	(\$2,136.00)
Total Donations	<u>\$150.00</u>	<u>\$320.00</u>	<u>13.03%</u>	<u>\$2,456.00</u>	<u>(\$2,136.00)</u>
Rental Income					
Rental- Verizon	\$100.00	\$300.00	23.11%	\$1,298.00	(\$998.00)
Total Rental Income	<u>\$100.00</u>	<u>\$300.00</u>	<u>23.11%</u>	<u>\$1,298.00</u>	<u>(\$998.00)</u>
Interest Income & Unrealized Ga					
Interest Income	\$52,811.62	\$201,526.05	73.17%	\$275,420.00	(\$73,893.95)
Unrealized Gain (Loss) on inv	\$0.00	(\$6,642.69)	0.00%	\$0.00	(\$6,642.69)
Total Interest Income & Unrealiz	<u>\$52,811.62</u>	<u>\$194,883.36</u>	<u>70.76%</u>	<u>\$275,420.00</u>	<u>(\$80,536.64)</u>
Miscellaneous Income					
Miscellaneous Income & Reir	\$231.30	\$1,024.33	111.22%	\$921.00	\$103.33
Total Miscellaneous Income	<u>\$231.30</u>	<u>\$1,024.33</u>	<u>111.22%</u>	<u>\$921.00</u>	<u>\$103.33</u>
<b>Total Revenue</b>	<b><u>\$425,529.98</u></b>	<b><u>\$2,327,505.62</u></b>	<b><u>25.66%</u></b>	<b><u>\$9,069,374.92</u></b>	<b><u>(\$6,741,869.30)</u></b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended October 31, 2023

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$275,514.00	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$275,514.00</b>	<b>\$802,240.13</b>	<b>20.43%</b>	<b>\$3,926,210.23</b>	<b>17.83%</b>	<b>\$4,500,000.00</b>
<b>Benefits</b>						
FICA employer	\$16,758.82	\$48,788.76	20.04%	\$243,425.00	11.64%	\$419,250.00
Medicare employer	\$3,919.37	\$11,410.27	20.04%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$37,923.94	\$37,299.09	12.58%	\$296,428.87	7.46%	\$500,000.00
Insurance-medical and life	\$72,918.86	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
<b>Total Benefits</b>	<b>\$131,520.99</b>	<b>\$161,088.64</b>	<b>14.73%</b>	<b>\$1,093,648.92</b>	<b>9.56%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$140,000.00
Staff Development	\$4,199.90	\$6,652.84	7.52%	\$88,449.45	0.00%	\$0.00
Dues & Memberships	\$851.99	\$96.00	1.09%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,405.32	\$1,076.19	9.92%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$6,457.21</b>	<b>\$7,825.03</b>	<b>7.12%</b>	<b>\$109,915.45</b>	<b>5.59%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$31,453.55	\$37,205.54	15.83%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$809.16	\$2,154.33	23.94%	\$9,000.00	0.00%	\$0.00
Periodicals	\$286.86	\$360.63	2.40%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$4,451.20	15.92%	\$27,954.00	0.00%	\$0.00
Circulating Equipment	\$271.99	\$685.07	11.42%	\$6,000.00	0.00%	\$0.00
Audio books-spoken	(\$5,984.84)	\$3,516.95	21.31%	\$16,500.00	0.00%	\$0.00
CDs	\$347.25	\$360.60	8.01%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books	\$23,033.78	\$49,590.66	20.24%	\$245,000.00	0.00%	\$0.00
DVDs	(\$511.65)	\$11,035.74	16.72%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$673.52	\$1,295.52	14.39%	\$9,000.00	0.00%	\$0.00
E-DVDs	(\$126.66)	\$31,562.06	67.30%	\$46,900.00	0.00%	\$0.00
E-Audio Books	\$5,809.97	\$27,284.30	21.74%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$92.99	\$46.36	4.64%	\$1,000.00	0.00%	\$1,300,000.00
AV Video Games	\$2,487.69	\$1,601.46	12.22%	\$13,100.00	0.00%	\$0.00
Realia	\$998.26	\$93.96	6.26%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$1,748.56	\$364.00	2.11%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
<b>Total Library Materials</b>	<b>\$61,390.43</b>	<b>\$173,722.31</b>	<b>19.52%</b>	<b>\$890,122.12</b>	<b>13.36%</b>	<b>\$1,300,000.00</b>
<b>Electronic Information</b>						
Electronic information	\$1,979.34	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
<b>Total Electronic Information</b>	<b>\$1,979.34</b>	<b>\$68,823.98</b>	<b>42.74%</b>	<b>\$161,031.00</b>	<b>19.65%</b>	<b>\$350,295.00</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended October 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	(\$219.98)	\$219.98	0.00%	\$0.00	0.11%	\$199,000.00
Library programs	\$10,283.80	\$18,958.23	21.70%	\$87,350.00	5.78%	\$328,000.00
<b>Total Library Programs</b>	<b>\$10,063.82</b>	<b>\$19,178.21</b>	<b>21.96%</b>	<b>\$87,350.00</b>	<b>3.64%</b>	<b>\$527,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$377.94	\$1,761.32	13.45%	\$13,095.00	0.93%	\$190,000.00
Office supplies	\$51.17	\$773.31	22.09%	\$3,500.00	0.00%	\$0.00
Postage	\$4,921.93	\$4,389.98	13.81%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$5,417.92	\$5,535.29	26.81%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$332.19	\$8,601.42	22.38%	\$38,428.00	344.06%	\$2,500.00
Bank & Investment Fees	\$1,328.52	\$0.00	0.00%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$903.84	\$0.00	0.00%	\$3,000.00	0.00%	\$0.00
Business Insurance	\$0.00	\$4,668.94	5.19%	\$90,000.00	3.11%	\$150,000.00
<b>Total District Admin &amp; Operating Expense</b>	<b>\$13,333.51</b>	<b>\$25,730.26</b>	<b>12.49%</b>	<b>\$206,038.00</b>	<b>7.51%</b>	<b>\$342,500.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$877.20	69.07%	\$1,270.00	0.18%	\$500,000.00
Utilities-electric	\$11,651.93	\$34,366.88	33.22%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,020.10	\$0.00	0.00%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$120.64	\$4,049.48	40.49%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$352.96	\$727.43	15.15%	\$4,800.00	0.00%	\$0.00
Telephone	(\$1,902.90)	\$6,292.81	16.56%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$20,697.53	\$36,675.83	22.46%	\$163,300.00	8.53%	\$430,000.00
Bldg maintenance supplies	\$534.64	\$5,811.26	22.35%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$0.00	\$17,097.09	85.49%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$2,962.84	\$8,711.99	6.40%	\$136,136.31	4.15%	\$210,000.00
Piano maintenance	\$175.00	\$0.00	0.00%	\$600.00	0.00%	\$9,000.00
Traffic light	\$0.00	\$1,543.71	23.15%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$2,220.00	\$8,680.00	9.70%	\$89,500.00	4.69%	\$185,000.00
Site Contingency	\$0.00	\$3,900.00	39.00%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$720.43	\$2,309.28	25.66%	\$9,000.00	0.00%	\$0.00
<b>Total Facility Operating Expense</b>	<b>\$39,553.17</b>	<b>\$131,042.96</b>	<b>20.22%</b>	<b>\$648,066.31</b>	<b>9.82%</b>	<b>\$1,334,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,858,138.00
Library Building & Grounds R	\$56,352.86	\$75,398.88	2.25%	\$3,345,000.00	1.27%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$56,352.86</b>	<b>\$75,398.88</b>	<b>2.25%</b>	<b>\$3,345,000.00</b>	<b>0.86%</b>	<b>\$8,778,138.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipme	\$1,140.82	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
<b>Total Furniture, Fixtures &amp; Equip</b>	<b>\$1,140.82</b>	<b>\$11,380.22</b>	<b>84.30%</b>	<b>\$13,500.00</b>	<b>2.28%</b>	<b>\$500,000.00</b>
<b>Technology Hardware &amp; Software</b>						

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended October 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware	\$333,342.65	\$3,955.99	0.64%	\$618,500.00	0.33%	\$1,203,000.00
Technology Contingency	\$490.00	\$499.00	2.00%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions	\$68,342.10	\$99,803.28	34.99%	\$285,228.85	0.00%	\$0.00
<b>Total Technology Hardware &amp; S</b>	<b>\$402,174.75</b>	<b>\$104,258.27</b>	<b>11.23%</b>	<b>\$928,728.85</b>	<b>8.67%</b>	<b>\$1,203,000.00</b>
Professional Services						
Legal fees	\$6,355.29	\$1,665.00	7.62%	\$21,850.00	0.42%	\$400,000.00
Legal expenses	(\$33.75)	\$33.75	0.00%	\$0.00	0.00%	\$0.00
Consultant fees	\$11,521.00	\$38,463.75	20.96%	\$183,544.00	38.46%	\$100,000.00
Audit expense	\$8,200.00	\$4,700.00	29.38%	\$16,000.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$26,042.54</b>	<b>\$44,862.50</b>	<b>20.26%</b>	<b>\$221,394.00</b>	<b>8.97%</b>	<b>\$500,000.00</b>
Trustee Expenses						
Trustee expense	\$1,525.73	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$1,525.73</b>	<b>\$70.00</b>	<b>2.00%</b>	<b>\$3,500.00</b>	<b>0.78%</b>	<b>\$9,000.00</b>
<b>Total Expenditures</b>	<b>\$1,027,049.17</b>	<b>\$1,625,621.39</b>	<b>13.97%</b>	<b>\$11,634,504.88</b>	<b>7.68%</b>	<b>\$21,168,183.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended October 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$275,514.00	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
Total Salaries	\$275,514.00	\$802,240.13	20.43%	\$3,926,210.23	17.83%	\$4,500,000.00
Benefits						
Insurance-medical and life	\$72,918.86	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
Total Benefits	\$72,918.86	\$63,590.52	12.80%	\$496,865.00	8.31%	\$765,000.00
Staff Development & Training						
Hiring	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$140,000.00
Staff Development	\$4,199.90	\$6,652.84	7.52%	\$88,449.45	0.00%	\$0.00
Dues & Memberships	\$851.99	\$96.00	1.09%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,405.32	\$1,076.19	9.92%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$6,457.21	\$7,825.03	7.12%	\$109,915.45	5.59%	\$140,000.00
Library Materials						
Books	\$31,453.55	\$37,192.69	15.83%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$809.16	\$2,154.33	23.94%	\$9,000.00	0.00%	\$0.00
Periodicals	\$286.86	\$360.63	2.40%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$4,451.20	15.92%	\$27,954.00	0.00%	\$0.00
Circulating Equipment	\$271.99	\$685.07	11.42%	\$6,000.00	0.00%	\$0.00
Audio books-spoken	(\$5,984.84)	\$2,680.15	16.24%	\$16,500.00	0.00%	\$0.00
CDs	\$347.25	\$360.60	8.01%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books	\$23,033.78	\$49,590.66	20.24%	\$245,000.00	0.00%	\$0.00
DVDs	(\$511.65)	\$11,035.74	16.72%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$673.52	\$1,295.52	14.39%	\$9,000.00	0.00%	\$0.00
E-DVDs	(\$126.66)	\$31,562.06	67.30%	\$46,900.00	0.00%	\$0.00
E-Audio Books	\$5,809.97	\$27,284.30	21.74%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$92.99	\$46.36	4.64%	\$1,000.00	0.00%	\$1,300,000.00
AV Video Games	\$2,487.69	\$1,601.46	12.22%	\$13,100.00	0.00%	\$0.00
Realia	\$998.26	\$93.96	6.26%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$1,748.56	\$364.00	2.11%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
Total Library Materials	\$61,390.43	\$172,872.66	19.42%	\$890,122.12	13.30%	\$1,300,000.00
Electronic Information						
Electronic information	\$1,979.34	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
Total Electronic Information	\$1,979.34	\$68,823.98	42.74%	\$161,031.00	19.65%	\$350,295.00
Library Programs						
Pilot Programs	(\$219.98)	\$219.98	0.00%	\$0.00	0.11%	\$199,000.00
Library programs	\$9,591.84	\$17,463.64	22.23%	\$78,550.00	0.00%	\$0.00



# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended October 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$9,371.86	\$17,683.62	22.51%	\$78,550.00	8.89%	\$199,000.00
District Admin & Operating Expense						
Departmental supplies	\$377.94	\$1,761.32	13.45%	\$13,095.00	0.93%	\$190,000.00
Office supplies	\$51.17	\$773.31	22.09%	\$3,500.00	0.00%	\$0.00
Postage	\$4,921.93	\$4,389.98	13.81%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$5,417.92	\$5,535.29	26.81%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$842.06	\$8,091.55	21.06%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$818.65	\$0.00	0.00%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$903.84	\$0.00	0.00%	\$3,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$13,333.51	\$20,551.45	18.02%	\$114,023.00	10.82%	\$190,000.00
Facility Operating Expense						
Security	\$0.00	\$877.20	69.07%	\$1,270.00	0.18%	\$500,000.00
Utilities-electric	\$23,382.30	\$22,636.51	21.88%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,020.10	\$0.00	0.00%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$4,170.12	\$0.00	0.00%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$1,080.39	\$0.00	0.00%	\$4,800.00	0.00%	\$0.00
Telephone	(\$1,902.90)	\$6,292.81	16.56%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$175.00	\$0.00	0.00%	\$600.00	0.00%	\$9,000.00
Total Facility Operating Expense	\$28,925.01	\$29,806.52	15.97%	\$186,621.00	5.86%	\$509,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Library Building & Grounds R	(\$12,370.22)	\$12,370.22	0.00%	\$0.00	0.00%	\$0.00
Total Capital Assets	(\$12,370.22)	\$12,370.22	0.00%	\$0.00	0.45%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$1,140.82	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Total Furniture, Fixtures & Equip	\$1,140.82	\$11,380.22	84.30%	\$13,500.00	2.28%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$333,342.65	\$3,955.99	0.64%	\$618,500.00	0.33%	\$1,203,000.00
Technology Contingency	\$490.00	\$499.00	2.00%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions	\$68,342.10	\$99,803.28	34.99%	\$285,228.85	0.00%	\$0.00
Total Technology Hardware & S	\$402,174.75	\$104,258.27	11.23%	\$928,728.85	8.67%	\$1,203,000.00
Professional Services						
Legal fees	\$6,355.29	\$1,665.00	7.62%	\$21,850.00	0.42%	\$400,000.00
Legal expenses	(\$33.75)	\$33.75	0.00%	\$0.00	0.00%	\$0.00
Consultant fees	\$11,521.00	\$38,463.75	31.13%	\$123,544.00	0.00%	\$0.00
Audit expense	\$8,200.00	\$4,700.00	29.38%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$26,042.54	\$44,862.50	27.80%	\$161,394.00	11.22%	\$400,000.00
Trustee Expenses						

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended October 31, 2023

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Trustee expense	\$1,525.73	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00
Total Trustee Expenses	\$1,525.73	\$70.00	2.00%	\$3,500.00	0.78%	\$9,000.00
<b>Total Expenditures</b>	<b>\$888,403.84</b>	<b>\$1,356,335.12</b>	<b>19.18%</b>	<b>\$7,070,460.65</b>	<b>10.58%</b>	<b>\$12,823,433.00</b>

# Expenditures-Other Funds

## For the Period Ended October 31, 2023

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$16,758.82	\$48,788.76	20.04%	\$243,425.00	11.64%	\$419,250.00
Medicare employer	\$3,919.37	\$11,410.27	20.04%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$37,923.94	\$37,299.09	12.58%	\$296,428.87	7.46%	\$500,000.00
<b>Total Benefits</b>	<b>\$58,602.13</b>	<b>\$97,498.12</b>	<b>16.34%</b>	<b>\$596,783.92</b>	<b>10.61%</b>	<b>\$919,250.00</b>
Library Materials						
Books	\$0.00	\$12.85	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken	\$0.00	\$836.80	0.00%	\$0.00	0.00%	\$0.00
<b>Total Library Materials</b>	<b>\$0.00</b>	<b>\$849.65</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Library Programs						
Library programs	\$691.96	\$1,494.59	16.98%	\$8,800.00	0.46%	\$328,000.00
<b>Total Library Programs</b>	<b>\$691.96</b>	<b>\$1,494.59</b>	<b>16.98%</b>	<b>\$8,800.00</b>	<b>0.46%</b>	<b>\$328,000.00</b>
District Admin & Operating Expense						
Fees & Service Charges	(\$509.87)	\$509.87	0.00%	\$0.00	20.39%	\$2,500.00
Bank & Investment Fees	\$509.87	\$0.00	0.00%	\$2,015.00	0.00%	\$0.00
Business Insurance	\$0.00	\$4,668.94	5.19%	\$90,000.00	3.11%	\$150,000.00
<b>Total District Admin &amp; Operating Expense</b>	<b>\$0.00</b>	<b>\$5,178.81</b>	<b>5.63%</b>	<b>\$92,015.00</b>	<b>3.40%</b>	<b>\$152,500.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Utilities-electric	(\$11,730.37)	\$11,730.37	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	(\$4,049.48)	\$4,049.48	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	(\$727.43)	\$727.43	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repair	\$20,697.53	\$36,675.83	22.46%	\$163,300.00	8.53%	\$430,000.00
Bldg maintenance supplies	\$534.64	\$5,811.26	22.35%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$0.00	\$17,097.09	85.49%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$2,962.84	\$8,711.99	6.40%	\$136,136.31	4.15%	\$210,000.00
Traffic light	\$0.00	\$1,543.71	23.15%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$2,220.00	\$8,680.00	9.70%	\$89,500.00	4.69%	\$185,000.00
Site Contingency	\$0.00	\$3,900.00	39.00%	\$10,000.00	0.00%	\$0.00
Vehicle operation & maintenance	\$720.43	\$2,309.28	25.66%	\$9,000.00	0.00%	\$0.00
<b>Total Facility Operating Expense</b>	<b>\$10,628.16</b>	<b>\$101,236.44</b>	<b>21.94%</b>	<b>\$461,445.31</b>	<b>12.27%</b>	<b>\$825,000.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds Repair	\$68,723.08	\$63,028.66	1.88%	\$3,345,000.00	1.06%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$68,723.08</b>	<b>\$63,028.66</b>	<b>1.88%</b>	<b>\$3,345,000.00</b>	<b>1.05%</b>	<b>\$6,020,000.00</b>
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$100,000.00
<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>

# Expenditures-Other Funds

For the Period Ended October 31, 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
<b>Total Expenditures</b>	<b>\$138,645.33</b>	<b>\$269,286.27</b>	<b>5.90%</b>	<b>\$4,564,044.23</b>	<b>3.23%</b>	<b>\$8,344,750.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$62,779.49
10/03/2023	9186-12	Journal Entry	Payroll & Settlement of Taxes	\$14,602.84		
10/17/2023	9201-12	Journal Entry	Payroll & Settlement of Taxes	\$17,675.32		
				<u>\$32,278.16</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$32,278.16
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$95,057.65</u></u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$41,231.51
10/03/2023	9186-13	Journal Entry	Payroll & Settlement of Taxes	\$6,701.69		
10/17/2023	9201-13	Journal Entry	Payroll & Settlement of Taxes	\$6,856.48		
				<u>\$13,558.17</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$13,558.17
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$54,789.68</u></u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$34,682.32
10/03/2023	9186-14	Journal Entry	Payroll & Settlement of Taxes	\$5,991.18		
10/17/2023	9201-14	Journal Entry	Payroll & Settlement of Taxes	\$5,921.17		
				<u>\$11,912.35</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$11,912.35
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$46,594.67</u></u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$39,989.45
10/03/2023	9186-15	Journal Entry	Payroll & Settlement of Taxes	\$6,121.35		
10/17/2023	9201-15	Journal Entry	Payroll & Settlement of Taxes	\$6,121.37		
				<u>\$12,242.72</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$12,242.72
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$52,232.17</u></u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$163,150.95
10/03/2023	9186-16	Journal Entry	Payroll & Settlement of Taxes	\$26,752.05		
10/17/2023	9201-16	Journal Entry	Payroll & Settlement of Taxes	\$27,568.89		
				<u>\$54,320.94</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$54,320.94
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$217,471.89</u></u>
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$40,072.47
10/03/2023	9186-17	Journal Entry	Payroll & Settlement of Taxes	\$6,645.44		
10/17/2023	9201-17	Journal Entry	Payroll & Settlement of Taxes	\$6,643.50		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-30 (Salaries)</b>					
				\$13,288.94	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$13,288.94
10/31/2023			<i>Account Ending Balance</i>			<u>\$53,361.41</u>
<b>10-4000-35</b>						
<b>Account:</b>	<b>10-4000-35 (Salaries)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$84,563.96
10/03/2023	9186-18	Journal Entry	Payroll & Settlement of Taxes	\$13,603.77		
10/17/2023	9201-18	Journal Entry	Payroll & Settlement of Taxes	\$13,631.57		
				\$27,235.34	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$27,235.34
10/31/2023			<i>Account Ending Balance</i>			<u>\$111,799.30</u>
<b>10-4000-40</b>						
<b>Account:</b>	<b>10-4000-40 (Salaries)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$90,782.54
10/03/2023	9186-19	Journal Entry	Payroll & Settlement of Taxes	\$16,168.09		
10/11/2023	9197-12	Journal Entry	correction	\$2,339.75		
10/17/2023	9201-19	Journal Entry	Payroll & Settlement of Taxes	\$16,194.11		
				\$34,701.95	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$34,701.95
10/31/2023			<i>Account Ending Balance</i>			<u>\$125,484.49</u>
<b>10-4000-45</b>						
<b>Account:</b>	<b>10-4000-45 (Salaries)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$2,339.75
10/11/2023	9197-11	Journal Entry	correction		\$2,339.75	
				\$0.00	\$2,339.75	
10/31/2023			<i>Account Net Change</i>			(\$2,339.75)
10/31/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>10-4000-50</b>						
<b>Account:</b>	<b>10-4000-50 (Salaries)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$107,775.42
10/03/2023	9186-20	Journal Entry	Payroll & Settlement of Taxes	\$16,777.70		
10/17/2023	9201-20	Journal Entry	Payroll & Settlement of Taxes	\$16,684.03		
				\$33,461.73	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$33,461.73
10/31/2023			<i>Account Ending Balance</i>			<u>\$141,237.15</u>
<b>10-4000-60</b>						
<b>Account:</b>	<b>10-4000-60 (Salaries)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$134,872.27
10/03/2023	9186-21	Journal Entry	Payroll & Settlement of Taxes	\$22,515.41		
10/17/2023	9201-21	Journal Entry	Payroll & Settlement of Taxes	\$22,338.04		
				\$44,853.45	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$44,853.45
10/31/2023			<i>Account Ending Balance</i>			<u>\$179,725.72</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$63,590.52
10/02/2023	9199-62	Accounts Payable	Wellness Insurance N-October 2023	\$40,454.48		
10/03/2023	9186-11	Journal Entry	Payroll & Settment of Taxes		\$2,605.85	
10/05/2023	9195-3	Journal Entry	Morici		\$47.00	
10/05/2023	9195-4	Journal Entry	Sugden		\$47.00	
10/05/2023	9195-6	Journal Entry	Nelson		\$47.00	
10/05/2023	9195-10	Journal Entry	Riendeau		\$1,007.00	
10/12/2023	9199-36	Accounts Payable	Wellness Insurance N-sept services	\$38,824.08		
10/17/2023	9201-2	Journal Entry	Payroll & Settment of Taxes		\$2,605.85	
				<u>\$79,278.56</u>	<u>\$6,359.70</u>	
10/31/2023			<i>Account Net Change</i>			<u>\$72,918.86</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$136,509.38</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$34.07
10/25/2023	9212-1	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$1,110.71		
				<u>\$1,110.71</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			<u>\$1,110.71</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,144.78</u></u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$510.48
10/09/2023	9199-75	Accounts Payable	First Bankcard-Sept 2023	\$267.00		
10/25/2023	9212-3	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$381.70		
				<u>\$648.70</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			<u>\$648.70</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,159.18</u></u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$3,221.50
10/09/2023	9199-91	Accounts Payable	First Bankcard-Sept 2023	\$1,227.27		
				<u>\$1,227.27</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			<u>\$1,227.27</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$4,448.77</u></u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$475.00
10/31/2023			<i>Account Net Change</i>			<u>\$0.00</u>
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$475.00</u></u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$2,023.90

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-20 (Staff Development)</b>						
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$2,023.90</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/02/2023	9190-15	Accounts Payable	NTSI CORPORATION-safe driver online	\$200.00		
10/25/2023	9212-4	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$390.00		
				<u>\$590.00</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$590.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$590.00</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$253.67
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$253.67</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$134.22
10/09/2023	9199-87	Accounts Payable	First Bankcard-Sept 2023	\$623.22		
				<u>\$623.22</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$623.22
10/31/2023			<i>Account Ending Balance</i>			<u>\$757.44</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/25/2023	9205-90	Accounts Payable	Illinois Library Ass-ILA institutional membership	\$500.00		
10/25/2023	9212-5	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$189.99		
				<u>\$689.99</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$689.99
10/31/2023			<i>Account Ending Balance</i>			<u>\$689.99</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$40.00
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$40.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$56.00
10/25/2023	9212-6	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$162.00		
				<u>\$162.00</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$162.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$218.00</u>



# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/18/2023	9205-100	Accounts Payable	First Bankcard-381000067979605		\$500.00	
10/31/2023	9227-13	Journal Entry	correction	\$500.00		
				<u>\$500.00</u>	<u>\$500.00</u>	
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,076.19
10/02/2023	9190-11	Accounts Payable	Sodexo Inc-5 gal water - qty 23	\$143.46		
10/02/2023	9190-65	Accounts Payable	Amazon Capital Servi-admin napkins	\$111.90		
10/03/2023	9186-22	Journal Entry	Payroll & Settment of Taxes	\$204.67		
10/04/2023	9199-133	Accounts Payable	Victoria Lee-Victoria Lee Treat Tray	\$30.00		
10/09/2023	Summarize	Accounts Payable		\$700.27		
10/17/2023	9201-22	Journal Entry	Payroll & Settment of Taxes	\$270.00		
10/17/2023	9207-51	Accounts Payable	Sodexo Inc & Affilia-bottled water	\$140.30		
10/25/2023	9205-98	Accounts Payable	Victoria Lee-Brian Kublank, marriage	\$30.00		
10/25/2023	9212-7	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$244.72		
10/25/2023	9212-85	Accounts Payable	Sodexo Inc & Affilia-OCS rent	\$30.00		
10/31/2023	9227-14	Journal Entry	correction		\$500.00	
				<u>\$1,905.32</u>	<u>\$500.00</u>	
10/31/2023			<i>Account Net Change</i>			\$1,405.32
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$2,481.51</u></u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$25,428.74
10/02/2023	9190-77	Accounts Payable	Baker & Taylor Books-as books	\$64.20		
10/02/2023	9190-79	Accounts Payable	Baker & Taylor Books-as books	\$61.92		
10/02/2023	9190-85	Accounts Payable	Baker & Taylor Books-as books	\$146.20		
10/02/2023	9190-89	Accounts Payable	Baker & Taylor Books-as books	\$28.67		
10/02/2023	9190-95	Accounts Payable	Ingram Library Servi-as books	\$604.60		
10/02/2023	9190-98	Accounts Payable	Ingram Library Servi-as books	\$929.72		
10/02/2023	9190-101	Accounts Payable	Ingram Library Servi-as books	\$226.59		
10/02/2023	9190-103	Accounts Payable	Ingram Library Servi-as books	\$265.22		
10/02/2023	9190-105	Accounts Payable	Ingram Library Servi-as books	\$74.03		
10/02/2023	9190-107	Accounts Payable	Ingram Library Servi-as books	\$44.54		
10/02/2023	9190-116	Accounts Payable	Ingram Library Servi-as books	\$720.11		
10/09/2023	9199-84	Accounts Payable	First Bankcard-Sept 2023	\$39.98		
10/09/2023	9199-153	Accounts Payable	Ingram Library Servi-as books	\$527.66		
10/09/2023	9199-163	Accounts Payable	Ingram Library Servi-as books	\$756.84		
10/09/2023	9199-165	Accounts Payable	Ingram Library Servi-as books	\$438.88		
10/09/2023	9199-171	Accounts Payable	Baker & Taylor Books-as books	\$104.20		
10/09/2023	9199-175	Accounts Payable	Ingram Library Servi-AS Books / G&G Books	\$782.56		
10/09/2023	9199-180	Accounts Payable	Baker & Taylor Books-as books	\$23.54		
10/09/2023	9199-182	Accounts Payable	Baker & Taylor Books-as books	\$125.46		
10/09/2023	9199-184	Accounts Payable	Baker & Taylor Books-as books	\$324.97		
10/09/2023	9199-186	Accounts Payable	Baker & Taylor Books-as books	\$136.77		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books)</b>						
10/09/2023	9199-191	Accounts Payable	Baker & Taylor Books-as books	\$192.07		
10/09/2023	9199-193	Accounts Payable	Baker & Taylor Books-AS books	\$35.59		
10/09/2023	9199-209	Accounts Payable	Ingram Library Servi-as books	\$452.19		
10/09/2023	9199-213	Accounts Payable	Ingram Library Servi-as books	\$311.68		
10/09/2023	9199-215	Accounts Payable	Ingram Library Servi-as books	\$274.19		
10/09/2023	9199-217	Accounts Payable	Ingram Library Servi-as books	\$932.48		
10/09/2023	9199-219	Accounts Payable	Ingram Library Servi-as books	\$299.07		
10/09/2023	9199-231	Accounts Payable	Baker & Taylor Books-as books	\$174.42		
10/09/2023	9199-233	Accounts Payable	Baker & Taylor Books-as books	\$180.69		
10/09/2023	9199-239	Accounts Payable	Baker & Taylor Books-as books	\$95.57		
10/09/2023	9199-243	Accounts Payable	Baker & Taylor Books-as books	\$104.07		
10/09/2023	9199-247	Accounts Payable	Baker & Taylor Books-as books	\$194.43		
10/09/2023	9199-253	Accounts Payable	Baker & Taylor Books-as books	\$363.38		
10/09/2023	9199-256	Accounts Payable	Baker & Taylor Books-as books	\$35.97		
10/09/2023	9199-258	Accounts Payable	Baker & Taylor Books-as books	\$37.11		
10/09/2023	9199-262	Accounts Payable	Baker & Taylor Books-AS books	\$216.48		
10/09/2023	9199-264	Accounts Payable	Baker & Taylor Books-AS books / G&G books	\$266.80		
10/09/2023	9199-281	Accounts Payable	Baker & Taylor Books-as books	\$18.51		
10/12/2023	9199-155	Accounts Payable	Ingram Library Servi-AS books	\$1,390.81		
10/12/2023	9199-169	Accounts Payable	Ingram Library Servi-AS books	\$68.76		
10/12/2023	9199-189	Accounts Payable	Baker & Taylor Books-AS Books	\$21.40		
10/12/2023	9199-211	Accounts Payable	Ingram Library Servi-AS Books	\$1,033.49		
10/12/2023	9199-221	Accounts Payable	Ingram Library Servi-AS Books	\$86.08		
10/12/2023	9199-228	Accounts Payable	Ingram Library Servi-AS Books	\$634.83		
10/12/2023	9199-245	Accounts Payable	Baker & Taylor Books-AS Books	\$100.53		
10/12/2023	9199-260	Accounts Payable	Baker & Taylor Books-AS Books	\$66.78		
10/25/2023	9205-116	Accounts Payable	Ingram Library Servi-78359814		\$35.96	
10/25/2023	9205-54	Accounts Payable	Baker & Taylor Books-as books	\$249.06		
10/25/2023	9205-62	Accounts Payable	Baker & Taylor Books-as books / G&G	\$248.02		
10/25/2023	9205-63	Accounts Payable	Baker & Taylor Books-as books	\$227.49		
10/25/2023	9205-65	Accounts Payable	Baker & Taylor Books-as books	\$108.59		
10/25/2023	9205-67	Accounts Payable	Baker & Taylor Books-as books	\$187.33		
10/25/2023	9205-73	Accounts Payable	Baker & Taylor Books-as books / g&g	\$242.72		
10/25/2023	9205-76	Accounts Payable	Baker & Taylor Books-as books	\$195.56		
10/25/2023	9205-97	Accounts Payable	Baker & Taylor Books-as books / g&g	\$244.22		
10/25/2023	9212-26	Accounts Payable	Ingram Library Servi-as books	\$428.97		
10/25/2023	9212-28	Accounts Payable	Ingram Library Servi-as books	\$472.05		
10/25/2023	9212-30	Accounts Payable	Ingram Library Servi-as books	\$549.66		
10/25/2023	9212-32	Accounts Payable	Ingram Library Servi-as books	\$1,081.31		
10/25/2023	9212-36	Accounts Payable	Ingram Library Servi-as books	\$646.46		
10/25/2023	9212-40	Accounts Payable	Ingram Library Servi-as books	\$20.94		
10/25/2023	9212-42	Accounts Payable	Ingram Library Servi-as books	\$474.24		
10/25/2023	9212-44	Accounts Payable	Ingram Library Servi-as books	\$333.04		
10/25/2023	9212-48	Accounts Payable	Ingram Library Servi-as books / g&g	\$502.96		
				\$20,226.66	\$35.96	
10/31/2023			<i>Account Net Change</i>			\$20,190.70
10/31/2023			<i>Account Ending Balance</i>			\$45,619.44

**10-5100-60**

**Account: 10-5100-60 (Books)**

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-60 (Books)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$11,763.95
10/02/2023	9190-81	Accounts Payable	Baker & Taylor Books-ys books	\$802.36		
10/02/2023	9190-83	Accounts Payable	Baker & Taylor Books-ys books	\$203.34		
10/02/2023	9190-87	Accounts Payable	Baker & Taylor Books-ys books	\$427.71		
10/09/2023	9199-123	Accounts Payable	Polonia Bookstore-YS books	\$197.69		
10/09/2023	9199-176	Accounts Payable	Baker & Taylor Books-ys books	\$1,385.24		
10/09/2023	9199-178	Accounts Payable	Baker & Taylor Books-ys books	\$1,385.72		
10/09/2023	9199-235	Accounts Payable	Baker & Taylor Books-ys books	\$439.59		
10/09/2023	9199-237	Accounts Payable	Baker & Taylor Books-ys books	\$1,466.74		
10/09/2023	9199-241	Accounts Payable	Baker & Taylor Books-ys books	\$572.72		
10/09/2023	9199-249	Accounts Payable	Baker & Taylor Books-ys books	\$410.91		
10/09/2023	9199-279	Accounts Payable	Baker & Taylor Books-YS books	\$300.49		
10/12/2023	9199-167	Accounts Payable	Ingram Library Servi-YS books	\$9.25		
10/25/2023	9205-53	Accounts Payable	Baker & Taylor Books-ys books / backpacks	\$314.90		
10/25/2023	9205-56	Accounts Payable	Baker & Taylor Books-ys books	\$294.86		
10/25/2023	9205-58	Accounts Payable	Baker & Taylor Books-ys books	\$386.17		
10/25/2023	9205-69	Accounts Payable	Baker & Taylor Books-ys books	\$554.89		
10/25/2023	9205-74	Accounts Payable	Baker & Taylor Books-ys books	\$813.99		
10/25/2023	9205-92	Accounts Payable	Baker & Taylor Books-ys books / backpacks	\$49.33		
10/25/2023	9212-8	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$249.40		
10/25/2023	9212-34	Accounts Payable	Ingram Library Servi-ys books	\$984.05		
10/25/2023	9212-38	Accounts Payable	Ingram Library Servi-ys books	\$13.50		
				\$11,262.85	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$11,262.85
10/31/2023			<i>Account Ending Balance</i>			\$23,026.80
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$2,128.86
10/02/2023	9190-97	Accounts Payable	Ingram Library Servi-as books	\$65.92		
10/02/2023	9190-100	Accounts Payable	Ingram Library Servi-as books	\$52.11		
10/02/2023	9190-109	Accounts Payable	Ingram Library Servi-as books	\$20.77		
10/02/2023	9190-118	Accounts Payable	Ingram Library Servi-as books	\$16.81		
10/09/2023	9199-173	Accounts Payable	Ingram Library Servi-AS Books / G&G Books	\$16.81		
10/09/2023	9199-188	Accounts Payable	Baker & Taylor Books-as books	\$51.69		
10/09/2023	9199-255	Accounts Payable	Baker & Taylor Books-as books	\$59.09		
10/09/2023	9199-266	Accounts Payable	Baker & Taylor Books-AS books / G&G books	\$104.53		
10/12/2023	9199-157	Accounts Payable	Ingram Library Servi-AS books	\$33.60		
10/12/2023	9199-223	Accounts Payable	Ingram Library Servi-AS Books	\$41.54		
10/12/2023	9199-230	Accounts Payable	Ingram Library Servi-AS Books	\$53.82		
10/25/2023	9205-60	Accounts Payable	Baker & Taylor Books-as books / G&G	\$71.04		
10/25/2023	9205-71	Accounts Payable	Baker & Taylor Books-as books / g&g	\$120.16		
10/25/2023	9205-95	Accounts Payable	Baker & Taylor Books-as books / g&g	\$102.22		
10/25/2023	9212-46	Accounts Payable	Ingram Library Servi-as books / g&g	\$24.52		
				\$834.63	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$834.63
10/31/2023			<i>Account Ending Balance</i>			\$2,963.49

10-5101-60

**Account: 10-5101-60 (Books-Grab & Go)**

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-60 (Books-Grab &amp; Go)</b>						
10/01/2023						Account Beginning Balance \$25.47
10/11/2023	9197-5	Journal Entry	YS backpacks		\$25.47	
				\$0.00	\$25.47	
10/31/2023						Account Net Change (\$25.47)
10/31/2023						Account Ending Balance \$0.00
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/01/2023						Account Beginning Balance \$360.63
10/02/2023	9190-91	Accounts Payable	Chicago Tribune-thru 11/24/23	\$236.91		
10/25/2023	9212-9	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$49.95		
				\$286.86	\$0.00	
10/31/2023						Account Net Change \$286.86
10/31/2023						Account Ending Balance \$647.49
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
10/01/2023						Account Beginning Balance \$4,451.20
10/31/2023						Account Net Change \$0.00
10/31/2023						Account Ending Balance \$4,451.20
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
10/01/2023						Account Beginning Balance \$432.00
10/31/2023						Account Net Change \$0.00
10/31/2023						Account Ending Balance \$432.00
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
10/01/2023						Account Beginning Balance \$253.07
10/02/2023	9190-39	Accounts Payable	Amazon Capital Servi-ys kits	\$58.93		
10/02/2023	9190-67	Accounts Payable	Amazon Capital Servi-ys time & measure kits	\$90.96		
10/24/2023	9205-33	Accounts Payable	Amazon Capital Servi-circulating toys	\$122.10		
				\$271.99	\$0.00	
10/31/2023						Account Net Change \$271.99
10/31/2023						Account Ending Balance \$525.06
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
10/01/2023						Account Beginning Balance \$1,865.20
10/02/2023	9190-110	Accounts Payable	Midwest Tape-as audio	\$76.99		
10/02/2023	9190-121	Accounts Payable	Midwest Tape-as audio	\$91.96		
10/09/2023	9199-125	Accounts Payable	Midwest Tape-AS Audiobooks	\$330.84		
10/09/2023	9199-127	Accounts Payable	Midwest Tape-as audiobooks	\$31.99		
10/09/2023	9199-199	Accounts Payable	Midwest Tape-as audiobooks	\$42.99		
10/09/2023	9199-207	Accounts Payable	Midwest Tape-AS Audiobooks	\$101.96		
10/12/2023	9199-141	Accounts Payable	Midwest Tape-AS Audible	\$65.96		
10/16/2023	9200-1	Accounts Payable	Midwest Tape-1400773908		\$3,707.70	
10/25/2023	9212-54	Accounts Payable	Midwest Tape-as audiobooks	\$51.98		
10/25/2023	9212-66	Accounts Payable	Midwest Tape-as audiobooks	\$44.99		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5310-20 (Audio books-spoken)</b>					
				\$839.66	\$3,707.70	
10/31/2023			<i>Account Net Change</i>			(\$2,868.04)
10/31/2023			<i>Account Ending Balance</i>			(\$1,002.84)
<b>10-5310-60</b>						
<b>Account:</b>	<b>10-5310-60 (Audio books-spoken)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$814.95
10/09/2023	9199-117	Accounts Payable	Playaway Products, L-YS Playaways	\$577.90		
10/27/2023	9200-3	Accounts Payable	Midwest Tape-1400770424		\$3,694.70	
				\$577.90	\$3,694.70	
10/31/2023			<i>Account Net Change</i>			(\$3,116.80)
10/31/2023			<i>Account Ending Balance</i>			(\$2,301.85)
<b>10-5311-20</b>						
<b>Account:</b>	<b>10-5311-20 (CDs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$360.60
10/02/2023	9190-155	Accounts Payable	Midwest Tape-as music	\$13.23		
10/09/2023	9199-119	Accounts Payable	Midwest Tape-AS Music CDs	\$68.85		
10/09/2023	9199-149	Accounts Payable	Midwest Tape-as music cds	\$28.26		
10/12/2023	9199-60	Accounts Payable	Midwest Tape-AS Music	\$42.09		
10/25/2023	9212-53	Accounts Payable	Midwest Tape-music CDs	\$98.16		
10/25/2023	9212-68	Accounts Payable	Midwest Tape-as music cds	\$79.38		
				\$329.97	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$329.97
10/31/2023			<i>Account Ending Balance</i>			\$690.57
<b>10-5311-60</b>						
<b>Account:</b>	<b>10-5311-60 (CDs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/25/2023	9212-51	Accounts Payable	Midwest Tape-music CDs	\$17.28		
				\$17.28	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$17.28
10/31/2023			<i>Account Ending Balance</i>			\$17.28
<b>10-5312-20</b>						
<b>Account:</b>	<b>10-5312-20 (Digital Music)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$2,113.93
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			\$2,113.93
<b>10-5315-20</b>						
<b>Account:</b>	<b>10-5315-20 (E-Books)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$40,772.90
10/05/2023	9199-103	Accounts Payable	OverDrive Inc.-AS ebooks	\$7,439.96		
10/05/2023	9199-105	Accounts Payable	OverDrive Inc.-AS ebooks	\$5,085.96		
10/05/2023	9199-107	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,385.60		
10/05/2023	9199-109	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,805.47		
10/05/2023	9199-111	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,504.68		
10/05/2023	9199-113	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,812.11		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5315-20 (E-Books)</b>					
				\$23,033.78	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$23,033.78
10/31/2023			<i>Account Ending Balance</i>			<u>\$63,806.68</u>
<b>10-5315-60</b>						
<b>Account:</b>	<b>10-5315-60 (E-Books)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$8,817.76
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$8,817.76</u>
<b>10-5320-10</b>						
<b>Account:</b>	<b>10-5320-10 (DVDs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$4,117.47
10/11/2023	9197-14	Journal Entry	correction		\$4,111.47	
10/25/2023	9212-49	Accounts Payable	Midwest Tape-as dvds	\$20.73		
10/27/2023	9200-7	Accounts Payable	Midwest Tape-1400780316		\$6.00	
10/31/2023	9227-15	Journal Entry	correction		\$20.73	
				\$20.73	\$4,138.20	
10/31/2023			<i>Account Net Change</i>			(\$4,117.47)
10/31/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>10-5320-20</b>						
<b>Account:</b>	<b>10-5320-20 (DVDs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$6,020.66
10/02/2023	9190-112	Accounts Payable	Midwest Tape-as dvds	\$41.47		
10/02/2023	9190-119	Accounts Payable	Midwest Tape-as dvds	\$31.98		
10/02/2023	9190-123	Accounts Payable	Midwest Tape-as dvds	\$339.23		
10/02/2023	9190-126	Accounts Payable	Midwest Tape-as dvds	\$323.97		
10/09/2023	9199-83	Accounts Payable	First Bankcard-Sept 2023	\$33.94		
10/09/2023	9199-145	Accounts Payable	Midwest Tape-as dvds	\$132.18		
10/09/2023	9199-151	Accounts Payable	Midwest Tape-as dvds	\$35.46		
10/09/2023	9199-158	Accounts Payable	Midwest Tape-as dvds G&G dvds	\$138.37		
10/09/2023	9199-161	Accounts Payable	Midwest Tape-AS DVDs	\$228.30		
10/09/2023	9199-197	Accounts Payable	Midwest Tape-as dvds	\$323.91		
10/09/2023	9199-201	Accounts Payable	Midwest Tape-as dvds	\$25.23		
10/09/2023	9199-203	Accounts Payable	Midwest Tape-as dvds	\$33.97		
10/18/2023	9212-61	Accounts Payable	Midwest Tape-as dvds / g&g	\$170.88		
10/25/2023	9212-10	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$18.98		
10/25/2023	9212-58	Accounts Payable	Midwest Tape-as dvds / g&g	\$511.55		
10/25/2023	9212-64	Accounts Payable	Midwest Tape-as dvds	\$39.48		
10/25/2023	9212-72	Accounts Payable	Midwest Tape-as dvds	\$39.48		
10/25/2023	9212-76	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$294.99		
10/31/2023	9227-16	Journal Entry	correction	\$20.73		
				\$2,784.10	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$2,784.10
10/31/2023			<i>Account Ending Balance</i>			<u>\$8,804.76</u>
<b>10-5320-60</b>						
<b>Account:</b>	<b>10-5320-60 (DVDs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$897.61

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVDs)</b>						
10/02/2023	9190-129	Accounts Payable	Midwest Tape-ys dvds	\$7.23		
10/02/2023	9190-131	Accounts Payable	Midwest Tape-ys dvds	\$124.41		
10/09/2023	9199-121	Accounts Payable	Midwest Tape-YS DVDs	\$409.62		
10/09/2023	9199-147	Accounts Payable	Midwest Tape-ys dvds	\$76.94		
10/09/2023	9199-205	Accounts Payable	Midwest Tape-ys dvds	\$101.91		
10/25/2023	9212-62	Accounts Payable	Midwest Tape-ys dvds	\$55.17		
10/25/2023	9212-70	Accounts Payable	Midwest Tape-ys dvds	\$46.44		
				\$821.72		
					\$0.00	
10/31/2023			<i>Account Net Change</i>			\$821.72
10/31/2023			<i>Account Ending Balance</i>			\$1,719.33
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,295.52
10/02/2023	9190-125	Accounts Payable	Midwest Tape-as dvds	\$148.65		
10/02/2023	9190-128	Accounts Payable	Midwest Tape-as dvds	\$73.44		
10/09/2023	9199-160	Accounts Payable	Midwest Tape-as dvds G&G dvds	\$67.94		
10/18/2023	9212-59	Accounts Payable	Midwest Tape-as dvds / g&g	\$91.44		
10/25/2023	9212-56	Accounts Payable	Midwest Tape-as dvds / g&g	\$216.36		
10/25/2023	9212-74	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$75.69		
				\$673.52		
					\$0.00	
10/31/2023			<i>Account Net Change</i>			\$673.52
10/31/2023			<i>Account Ending Balance</i>			\$1,969.04
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$31,562.06
10/11/2023	9197-13	Journal Entry	correction	\$4,111.47		
10/27/2023	9200-5	Accounts Payable	Midwest Tape-1400793571		\$4,238.13	
				\$4,111.47	\$4,238.13	
10/31/2023			<i>Account Net Change</i>			(\$126.66)
10/31/2023			<i>Account Ending Balance</i>			\$31,435.40
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$23,957.88
10/05/2023	9199-95	Accounts Payable	OverDrive Inc.-AS eAudio	\$441.57		
10/05/2023	9199-97	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,898.12		
10/05/2023	9199-99	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,510.79		
10/05/2023	9199-101	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,789.51		
10/17/2023	9207-45	Accounts Payable	OverDrive Inc.-as eaudiobooks	\$99.99		
10/17/2023	9207-48	Accounts Payable	OverDrive Inc.-as eaudiobooks	\$69.99		
				\$5,809.97		
					\$0.00	
10/31/2023			<i>Account Net Change</i>			\$5,809.97
10/31/2023			<i>Account Ending Balance</i>			\$29,767.85
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$3,326.42

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-60 (E-Audio Books)</b>						
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$3,326.42</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$46.36
10/02/2023	9190-13	Accounts Payable	Sabina R Johnson-refund - switch	\$59.99		
10/02/2023	9199-13	Accounts Payable	Elk Grove Village Pu-damaged book replacement	\$33.00		
				<u>\$92.99</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$92.99
10/31/2023			<i>Account Ending Balance</i>			<u>\$139.35</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$60.00
10/02/2023	9190-137	Accounts Payable	Thomas Klise/Crimson-as games	\$597.21		
10/09/2023	9199-85	Accounts Payable	First Bankcard-Sept 2023	\$29.25		
10/25/2023	9205-80	Accounts Payable	Thomas Klise/Crimson-as video games	\$627.11		
				<u>\$1,253.57</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$1,253.57
10/31/2023			<i>Account Ending Balance</i>			<u>\$1,313.57</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,541.46
10/02/2023	9190-133	Accounts Payable	Thomas Klise/Crimson-ys games	\$40.00		
10/02/2023	9190-135	Accounts Payable	Thomas Klise/Crimson-ys games	\$92.24		
10/09/2023	9199-115	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$40.00		
10/09/2023	9199-195	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$163.54		
10/12/2023	9199-58	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$50.00		
10/12/2023	9199-292	Accounts Payable	Thomas Klise/Crimson-YS Video Games	\$547.24		
10/25/2023	9205-118	Accounts Payable	Ingram Library Servi-77398633		\$0.99	
10/25/2023	9205-78	Accounts Payable	Thomas Klise/Crimson-ys video games	\$70.00		
10/25/2023	9205-82	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$232.09		
				<u>\$1,235.11</u>	<u>\$0.99</u>	
10/31/2023			<i>Account Net Change</i>			\$1,234.12
10/31/2023			<i>Account Ending Balance</i>			<u>\$2,775.58</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$93.96
10/02/2023	9190-37	Accounts Payable	Amazon Capital Servi-ys chalk & erasers	\$37.98		
10/09/2023	9199-69	Accounts Payable	First Bankcard-Sept 2023	\$114.96		
10/11/2023	9197-6	Journal Entry	YS backpacks correction	\$25.47		
10/25/2023	9205-51	Accounts Payable	Baker & Taylor Books-ys books / backpacks	\$10.16		
10/25/2023	9205-94	Accounts Payable	Baker & Taylor Books-ys books / backpacks	\$679.83		
10/25/2023	9212-11	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$129.86		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5400-60 (Realia)</b>					
				\$998.26	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$998.26
10/31/2023			<i>Account Ending Balance</i>			<u>\$1,092.22</u>
<b>Account:</b>	<b>10-5500-20 (Electronic information)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$63,973.98
10/17/2023	9207-29	Accounts Payable	Thomson Reuters-West-oct services	\$559.34		
10/25/2023	9212-83	Accounts Payable	RAILS-CreativeBug	\$1,420.00		
				\$1,979.34	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$1,979.34
10/31/2023			<i>Account Ending Balance</i>			<u>\$65,953.32</u>
<b>Account:</b>	<b>10-5500-60 (Electronic information)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$4,850.00
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
<b>Account:</b>	<b>10-5600-00 (Pilot Programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$219.98
10/11/2023	9197-9	Journal Entry	correction		\$219.98	
				\$0.00	\$219.98	
10/31/2023			<i>Account Net Change</i>			(\$219.98)
10/31/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>Account:</b>	<b>10-5610-00 (Library programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$675.00
10/11/2023	9197-7	Journal Entry	correction		\$675.00	
10/25/2023	9205-1	Accounts Payable	BStrong Together-Booth at Wellness Walk	\$100.00		
10/31/2023	9227-11	Journal Entry	correction		\$100.00	
				\$100.00	\$775.00	
10/31/2023			<i>Account Net Change</i>			(\$675.00)
10/31/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>Account:</b>	<b>10-5610-10 (Library programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/31/2023	9227-12	Journal Entry	correction	\$100.00		
				\$100.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$100.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$100.00</u>
<b>Account:</b>	<b>10-5610-12 (Library programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$1,410.10
10/09/2023	9199-81	Accounts Payable	First Bankcard-Sept 2023	\$237.28		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-12 (Library programs)</b>					
10/12/2023	9199-287	Accounts Payable	Paul Hermany-3D Modeling in Fusion 360	\$50.00		
10/17/2023	9207-53	Accounts Payable	Amazon Capital Servi-silhouette autoblade	\$58.06		
10/24/2023	9205-37	Accounts Payable	Amazon Capital Servi-vinyl sheets	\$134.94		
10/25/2023	9212-12	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$81.90		
				\$562.18		
					\$0.00	
10/31/2023			<i>Account Net Change</i>			\$562.18
10/31/2023			<i>Account Ending Balance</i>			\$1,972.28

#### 10-5610-20

<b>Account:</b>	<b>10-5610-20 (Library programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$11,090.77
10/02/2023	9190-41	Accounts Payable	Amazon Capital Servi-as sept cw b	\$59.96		
10/02/2023	9190-151	Accounts Payable	Amazon Capital Servi-AS LHF project	\$489.20		
10/02/2023	9199-11	Accounts Payable	St. Charles Public L-financial fitness series	\$21.74		
10/04/2023	9190-1	Accounts Payable	David J. Tuszynski-oct game o rama	\$150.00		
10/04/2023	9190-3	Accounts Payable	Historic Voices-orson welles program 10/10/23	\$250.00		
10/04/2023	9190-5	Accounts Payable	Petra van Nuis-10/13/23 trio	\$600.00		
10/04/2023	9190-7	Accounts Payable	Carlos Calderon-sugar skull workshop	\$420.00		
10/05/2023	9199-135	Accounts Payable	Navraaz Basati-October 17 Teaching Garden end c	\$100.00		
10/05/2023	9199-139	Accounts Payable	Julia Johnas-House has a story presentation	\$150.00		
10/05/2023	9199-143	Accounts Payable	William Pack-History of Halloween program	\$300.00		
10/05/2023	9199-251	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club #2	\$124.13		
10/09/2023	Summarize	Accounts Payable		\$548.55		
10/11/2023	9197-8	Journal Entry	correction	\$219.98		
10/11/2023	9197-10	Journal Entry	correction	\$675.00		
10/12/2023	9199-23	Accounts Payable	Amazon Capital Servi-as-craft	\$80.92		
10/12/2023	9199-283	Accounts Payable	Michael L. Haas-Cooks w Books Oktoberfest	\$200.00		
10/12/2023	9199-285	Accounts Payable	Alanne Ori-Book Discussions w Lanny	\$50.00		
10/12/2023	9199-289	Accounts Payable	Brian Rose-October Program	\$300.00		
10/18/2023	9205-106	Accounts Payable	First Bankcard-382000068118960		\$250.00	
10/24/2023	9205-25	Accounts Payable	Amazon Capital Servi-snowglobes	\$131.48		
10/24/2023	9205-27	Accounts Payable	Amazon Capital Servi-storage containers	\$253.49		
10/24/2023	9205-31	Accounts Payable	Amazon Capital Servi-acrylic paint	\$74.89		
10/24/2023	9205-35	Accounts Payable	Amazon Capital Servi-yarn	\$66.75		
10/25/2023	9205-3	Accounts Payable	Field Museum of Natu-Native Truths	\$400.00		
10/25/2023	9205-5	Accounts Payable	Donna Herula LTD-November Second Fridays	\$750.00		
10/25/2023	9205-9	Accounts Payable	Essential Kitchen LL-Essential Kitchen demo	\$250.00		
10/25/2023	9205-11	Accounts Payable	David J. Tuszynski-Game-o-Rama November	\$150.00		
10/25/2023	9205-13	Accounts Payable	Nancy Frohman-November Non-Profit Know-How	\$150.00		
10/25/2023	9205-15	Accounts Payable	Alanne Ori-November 16 Book Discussion	\$50.00		
10/25/2023	9205-17	Accounts Payable	Sage Gawd Collective-Chair Yoga for Seniors	\$200.00		
10/25/2023	9205-21	Accounts Payable	Mindful Programs, LL-Self Compassion	\$150.00		
10/25/2023	9212-13	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$479.92		
				\$7,846.01		
					\$250.00	
10/31/2023			<i>Account Net Change</i>			\$7,596.01
10/31/2023			<i>Account Ending Balance</i>			\$18,686.78

#### 10-5610-60

<b>Account:</b>	<b>10-5610-60 (Library programs)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$4,287.77

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs)</b>						
10/02/2023	9190-19	Accounts Payable	Amazon Capital Servi-ys harvest festival	\$38.64		
10/02/2023	9190-21	Accounts Payable	Amazon Capital Servi-ys booklight prog	\$6.69		
10/02/2023	9190-23	Accounts Payable	Amazon Capital Servi-ys sewing kit	\$5.03		
10/02/2023	9190-25	Accounts Payable	Amazon Capital Servi-ys harvest festival	\$39.18		
10/02/2023	9190-53	Accounts Payable	Amazon Capital Servi-ys mounting tape	\$71.20		
10/02/2023	9190-55	Accounts Payable	Amazon Capital Servi-ys funnel - sand art	\$4.99		
10/02/2023	9190-57	Accounts Payable	Amazon Capital Servi-ys story walk	\$23.98		
10/02/2023	9190-63	Accounts Payable	Amazon Capital Servi-ys laminating pouches	\$69.22		
10/02/2023	9190-139	Accounts Payable	Amazon Capital Servi-ys rings	\$12.95		
10/02/2023	9190-141	Accounts Payable	Amazon Capital Servi-ys rulers	\$10.88		
10/05/2023	9199-137	Accounts Payable	GreatWorks Theatre C-Legend of Sleepy Hollow p	\$495.00		
10/09/2023	Summarize	Accounts Payable		\$292.65		
10/12/2023	9199-17	Accounts Payable	Amazon Capital Servi-YS - velcro	\$39.78		
10/12/2023	9199-25	Accounts Payable	Amazon Capital Servi-ys - scratch bookmarks	\$107.91		
10/12/2023	9199-56	Accounts Payable	Amazon Capital Servi-YS - bookmarks	\$17.48		
10/12/2023	9199-267	Accounts Payable	Amazon Capital Servi-beads	\$33.06		
10/16/2023	9207-1	Accounts Payable	Amazon Capital Servi-crayola bulk crayon set	\$13.95		
10/16/2023	9207-7	Accounts Payable	Amazon Capital Servi-kinetic sand	\$69.95		
10/18/2023	9205-112	Accounts Payable	First Bankcard-381000067979652		\$150.00	
10/24/2023	9205-29	Accounts Payable	Amazon Capital Servi-pompoms	\$11.98		
10/25/2023	9205-7	Accounts Payable	The Language Lab-Polish story time 11.10.23	\$130.00		
10/25/2023	9205-47	Accounts Payable	Amazon Capital Servi-fuse beads	\$24.99		
10/25/2023	9205-49	Accounts Payable	Amazon Capital Servi-burlap	\$15.39		
10/25/2023	Summarize	Accounts Payable		\$623.75		
				\$2,158.65	\$150.00	
10/31/2023			<i>Account Net Change</i>			\$2,008.65
10/31/2023			<i>Account Ending Balance</i>			\$6,296.42
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$364.00
10/02/2023	9190-93	Accounts Payable	Demco-tech process	\$1,781.59		
10/11/2023	9197-4	Journal Entry	correction	\$16.97		
10/18/2023	9205-110	Accounts Payable	First Bankcard-381000067979646		\$50.00	
				\$1,798.56	\$50.00	
10/31/2023			<i>Account Net Change</i>			\$1,748.56
10/31/2023			<i>Account Ending Balance</i>			\$2,112.56
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,062.97
10/03/2023	9199-31	Accounts Payable	American Eagle Packa-padded envelopes	\$132.39		
				\$132.39	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$132.39
10/31/2023			<i>Account Ending Balance</i>			\$1,195.36
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$80.50
10/02/2023	9190-153	Accounts Payable	Amazon Capital Servi-hdmi cable	\$99.99		
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# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6100-11 (Departmental supplies)</b>					
				\$99.99	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$99.99
10/31/2023			<i>Account Ending Balance</i>			\$180.49
<b>10-6100-40</b>						
<b>Account:</b>	<b>10-6100-40 (Departmental supplies)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$569.91
10/03/2023	9199-33	Accounts Payable	American Eagle Packa-padded envelopes	\$137.58		
10/18/2023	9205-102	Accounts Payable	First Bankcard-382000068118950		\$50.00	
10/24/2023	9205-23	Accounts Payable	Amazon Capital Servi-magnifier	\$74.95		
				\$212.53	\$50.00	
10/31/2023			<i>Account Net Change</i>			\$162.53
10/31/2023			<i>Account Ending Balance</i>			\$732.44
<b>10-6100-50</b>						
<b>Account:</b>	<b>10-6100-50 (Departmental supplies)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$16.97
10/11/2023	9197-3	Journal Entry	correction		\$16.97	
				\$0.00	\$16.97	
10/31/2023			<i>Account Net Change</i>			(\$16.97)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>10-6100-60</b>						
<b>Account:</b>	<b>10-6100-60 (Departmental supplies)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$30.97
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			\$30.97
<b>10-6200-10</b>						
<b>Account:</b>	<b>10-6200-10 (Office supplies)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$773.31
10/12/2023	9199-15	Accounts Payable	Amazon Capital Servi-admin staple	\$6.49		
10/12/2023	9199-44	Accounts Payable	Amazon Capital Servi-admin - supplies	\$26.84		
10/17/2023	9212-81	Accounts Payable	Amazon Capital Servi-swabs	\$17.84		
				\$51.17	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$51.17
10/31/2023			<i>Account Ending Balance</i>			\$824.48
<b>10-6300-10</b>						
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$4,389.98
10/02/2023	9190-71	Accounts Payable	The UPS Store #2509-delivery 8/29/23	\$23.71		
10/02/2023	9190-73	Accounts Payable	The UPS Store #2509-delivery 8/3/23	\$17.03		
10/09/2023	9199-66	Accounts Payable	First Bankcard-Sept 2023	\$2,439.99		
10/25/2023	9212-15	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$2,441.20		
				\$4,921.93	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$4,921.93
10/31/2023			<i>Account Ending Balance</i>			\$9,311.91

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$5,535.29
10/02/2023	9190-43	Accounts Payable	4imprint, Inc.-welcome packets	\$3,830.75		
10/09/2023	9199-72	Accounts Payable	First Bankcard-Sept 2023	\$725.25		
10/18/2023	9205-104	Accounts Payable	First Bankcard-382000068118953		\$500.00	
10/25/2023	9205-19	Accounts Payable	Minuteman Press Barr-Dec-Jan Program Guides	\$1,150.00		
10/25/2023	9212-16	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$211.92		
				<u>\$5,917.92</u>	<u>\$500.00</u>	
10/31/2023			<i>Account Net Change</i>			\$5,417.92
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$10,953.21</u></u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Payroll Fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$8,091.55
10/03/2023	9186-2	Journal Entry	Payroll & Settment of Taxes	\$1,035.75		
10/17/2023	9201-4	Journal Entry	TRANSFER	\$1,075.70		
10/18/2023	9202-1	Journal Entry	Barrington Bank Fees	\$258.70		
10/30/2023	9197-25	Journal Entry	jul correction		\$255.00	
10/30/2023	9197-27	Journal Entry	aug correction		\$304.95	
10/30/2023	9197-31	Journal Entry	jul correction		\$187.44	
10/30/2023	9197-33	Journal Entry	aug correction		\$270.36	
10/30/2023	9197-35	Journal Entry	sept correction		\$251.64	
10/31/2023	9222-1	Journal Entry	correction		\$258.70	
				<u>\$2,370.15</u>	<u>\$1,528.09</u>	
10/31/2023			<i>Account Net Change</i>			\$842.06
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$8,933.61</u></u>
<b>10-6510-10</b>						
<b>Account: 10-6510-10 (Bank &amp; Investment Fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/30/2023	Summarize	Journal Entry		\$818.65		
				<u>\$818.65</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$818.65
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$818.65</u></u>
<b>10-6520-10</b>						
<b>Account: 10-6520-10 (Merchant Fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/30/2023	Summarize	Journal Entry		\$709.44		
10/31/2023	Summarize	Journal Entry	Merchant Account Activity	\$194.40		
				<u>\$903.84</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$903.84
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$903.84</u></u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$877.20
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$877.20</u></u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$22,636.51
10/17/2023	9207-35	Accounts Payable	MidAmerican Energy C-electricity bill	\$11,651.93		
10/31/2023	9225-8	Journal Entry	correction		\$11,730.37	
10/31/2023	9226-8	Journal Entry	<Reversal>correction	\$11,730.37		
10/31/2023	9227-8	Journal Entry	correction	\$11,730.37		
				<u>\$35,112.67</u>	<u>\$11,730.37</u>	
10/31/2023			<i>Account Net Change</i>			\$23,382.30
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$46,018.81</u></u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/11/2023	9197-2	Journal Entry	correction	\$2,020.10		
				<u>\$2,020.10</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$2,020.10
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$2,020.10</u></u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/10/2023	9198-5	Journal Entry	correction	\$4,049.48		
10/10/2023	9219-5	Journal Entry	<Reversal>correction		\$4,049.48	
10/16/2023	9198-10	Journal Entry	correction	\$120.64		
10/16/2023	9219-10	Journal Entry	<Reversal>correction		\$120.64	
10/31/2023	9225-4	Journal Entry	correction		\$4,049.48	
10/31/2023	9225-7	Journal Entry	correction		\$120.64	
10/31/2023	9226-4	Journal Entry	<Reversal>correction	\$4,049.48		
10/31/2023	9226-7	Journal Entry	<Reversal>correction	\$120.64		
10/31/2023	9227-4	Journal Entry	correction	\$4,049.48		
10/31/2023	9227-7	Journal Entry	correction	\$120.64		
				<u>\$12,510.36</u>	<u>\$8,340.24</u>	
10/31/2023			<i>Account Net Change</i>			\$4,170.12
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$4,170.12</u></u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/10/2023	9198-6	Journal Entry	correction	\$727.43		
10/10/2023	9219-6	Journal Entry	<Reversal>correction		\$727.43	
10/31/2023	9225-5	Journal Entry	correction		\$727.43	
10/31/2023	9226-5	Journal Entry	<Reversal>correction	\$727.43		
10/31/2023	9227-5	Journal Entry	correction	\$1,080.39		
				<u>\$2,535.25</u>	<u>\$1,454.86</u>	
10/31/2023			<i>Account Net Change</i>			\$1,080.39
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$1,080.39</u></u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$6,292.81

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
10/02/2023	9190-17	Accounts Payable	Technology Managemen-com svc 07/31/23	\$950.00		
10/02/2023	9190-35	Accounts Payable	Peerless Network, In-sept services	\$462.00		
10/02/2023	9199-5	Accounts Payable	AT&T Mobility-sept services	\$836.94		
10/09/2023	9199-93	Accounts Payable	First Bankcard-Sept 2023	\$532.50		
10/12/2023	9199-34	Accounts Payable	Technology Managemen-comm svcs	\$950.00		
10/16/2023	9207-15	Accounts Payable	Peerless Network, In-telephone	\$461.75		
10/25/2023	9205-120	Accounts Payable	AT&T-06052388850970IV		\$6,628.59	
10/25/2023	9212-17	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$532.50		
				\$4,725.69	\$6,628.59	
10/31/2023			<i>Account Net Change</i>			(\$1,902.90)
10/31/2023			<i>Account Ending Balance</i>			\$4,389.91
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/02/2023	9190-75	Accounts Payable	A Joyful Sound Inc-grand tuning	\$175.00		
				\$175.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$175.00
10/31/2023			<i>Account Ending Balance</i>			\$175.00
<b>10-8200-00</b>						
<b>Account: 10-8200-00 (Library Building &amp; Grounds Renovation)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$12,370.22
10/11/2023	9197-18	Journal Entry	correction		\$12,370.22	
				\$0.00	\$12,370.22	
10/31/2023			<i>Account Net Change</i>			(\$12,370.22)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$11,380.22
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			\$11,380.22
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/09/2023	9199-67	Accounts Payable	First Bankcard-Sept 2023	\$1,140.82		
				\$1,140.82	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$1,140.82
10/31/2023			<i>Account Ending Balance</i>			\$1,140.82
<b>10-8400-00</b>						
<b>Account: 10-8400-00 (Technology Hardware)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$532.50
10/11/2023	9197-24	Journal Entry	correction		\$532.50	
				\$0.00	\$532.50	
10/31/2023			<i>Account Net Change</i>			(\$532.50)
10/31/2023			<i>Account Ending Balance</i>			\$0.00

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$497.66
10/11/2023	9197-21	Journal Entry	correction	\$532.50		
10/12/2023	9199-19	Accounts Payable	Apple Inc.-i-phone	\$878.00		
10/12/2023	9199-277	Accounts Payable	Amazon Capital Servi-phone case	\$40.69		
10/16/2023	9207-13	Accounts Payable	Amazon Capital Servi-ergodyne barcode harness	\$10.25		
10/17/2023	9207-47	Accounts Payable	CDW Government-Dell CTO E660	\$332,249.55		
10/18/2023	9205-114	Accounts Payable	First Bankcard-382000068118989		\$1,250.00	
10/25/2023	9212-18	Accounts Payable	First Bankcard-10.17.23.statement		\$479.70	
				<u>\$333,710.99</u>	<u>\$1,729.70</u>	
10/31/2023			<i>Account Net Change</i>			\$331,981.29
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$332,478.95</u></u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$2,925.83
10/09/2023	9199-80	Accounts Payable	First Bankcard-Sept 2023	\$2,108.86		
10/18/2023	9205-108	Accounts Payable	First Bankcard-382000068118966		\$250.00	
10/25/2023	9212-20	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$35.00		
				<u>\$2,143.86</u>	<u>\$250.00</u>	
10/31/2023			<i>Account Net Change</i>			\$1,893.86
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$4,819.69</u></u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$499.00
10/25/2023	9212-21	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$490.00		
				<u>\$490.00</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$490.00
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$989.00</u></u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$86,135.10
10/02/2023	9190-9	Accounts Payable	Infrascale Inc-sept service	\$20.00		
10/02/2023	9199-1	Accounts Payable	Innovative Interface-polaris - year 2	\$31,366.09		
10/02/2023	9199-3	Accounts Payable	Innovative Interface-syndetics - year 2	\$14,334.75		
10/02/2023	9199-7	Accounts Payable	Infrascale Inc-cloud storage	\$9,443.28		
10/02/2023	9199-9	Accounts Payable	CDW Government-barracuda updates	\$4,696.32		
10/09/2023	9199-92	Accounts Payable	First Bankcard-Sept 2023	\$245.92		
10/12/2023	9199-21	Accounts Payable	CDW Government-cisco direct renewal	\$7,377.47		
10/12/2023	9199-27	Accounts Payable	Infrascale Inc-microsoft office 365 enterprise	\$240.00		
				<u>\$67,723.83</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$67,723.83
10/31/2023			<i>Account Ending Balance</i>			<u><u>\$153,858.93</u></u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$5,000.00



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
10/25/2023	9212-22	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$49.99		
				\$49.99	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$49.99
10/31/2023			<i>Account Ending Balance</i>			\$5,049.99
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$8,668.18
10/09/2023	9199-71	Accounts Payable	First Bankcard-Sept 2023	\$79.99		
10/16/2023	9207-9	Accounts Payable	Patron Point-verify transaction fees <50K	\$408.30		
10/25/2023	9212-23	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$79.99		
				\$568.28	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$568.28
10/31/2023			<i>Account Ending Balance</i>			\$9,236.46
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,665.00
10/02/2023	9190-114	Accounts Payable	Klein, Thorpe and Je-aug legal services	\$1,722.60		
10/10/2023	9196-2	Journal Entry	To correct "Legal Expenses" to "Legal Fees"	\$821.34		
10/16/2023	9196-4	Journal Entry	correction	\$33.75		
10/25/2023	9205-88	Accounts Payable	Klein, Thorpe and Je-September legal fees	\$3,777.60		
				\$6,355.29	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$6,355.29
10/31/2023			<i>Account Ending Balance</i>			\$8,020.29
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$33.75
10/10/2023	9196-1	Journal Entry	To correct "Legal Expenses" to "Legal Fees"		\$821.34	
10/12/2023	9199-54	Accounts Payable	Paddock Publications-public hearing	\$821.34		
10/16/2023	9196-3	Journal Entry	correction		\$33.75	
				\$821.34	\$855.09	
10/31/2023			<i>Account Net Change</i>			(\$33.75)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$25,083.75
10/02/2023	9190-145	Accounts Payable	Lauterbach & Amen, L-Aug Services	\$6,300.00		
				\$6,300.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$6,300.00
10/31/2023			<i>Account Ending Balance</i>			\$31,383.75
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$675.00
10/02/2023	9190-143	Accounts Payable	Cheryl Riendeau-July-Sept consulting	\$562.50		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-9200-10 (Consultant fees)</b>					
				\$562.50	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$562.50
10/31/2023			<i>Account Ending Balance</i>			<u>\$1,237.50</u>
<b>Account:</b>	<b>10-9200-11 (Consultant fees)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$12,705.00
10/03/2023	9199-29	Accounts Payable	Virtek-oct services	\$4,658.50		
				\$4,658.50	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$4,658.50
10/31/2023			<i>Account Ending Balance</i>			<u>\$17,363.50</u>
<b>Account:</b>	<b>10-9500-10 (Trustee expense)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$70.00
10/06/2023	9199-129	Accounts Payable	Illinois Library Ass-Trustee conference attendance	\$320.00		
10/06/2023	9199-131	Accounts Payable	Illinois Library Ass-Trustee Carrie Carr ILA conferer	\$300.00		
10/09/2023	Summarize	Accounts Payable		\$375.27		
10/12/2023	9199-295	Accounts Payable	Illinois Library Ass-ILA conference for trustee Kristi	\$320.00		
10/16/2023	9207-11	Accounts Payable	Illinois Library Ass-ILS membership Carrie Carr	\$75.00		
10/25/2023	9212-24	Accounts Payable	First Bankcard-10.17.23 credit card statement	\$135.46		
				\$1,525.73	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$1,525.73
10/31/2023			<i>Account Ending Balance</i>			<u>\$1,595.73</u>
<b>Account:</b>	<b>10-9600-00 (Audit expense)</b>					
10/01/2023			<i>Account Beginning Balance</i>			\$4,700.00
10/12/2023	9199-291	Accounts Payable	ATA Group, LLP-Audit services for YE end 6/30/23	\$8,200.00		
				\$8,200.00	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$8,200.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$12,900.00</u>
10/01/2023					<i>Fund Beginning Balance</i>	\$1,356,335.12
10/31/2023					<i>Fund Net Change</i>	<u>\$888,403.84</u>
10/31/2023					<i>Fund Ending Balance</i>	<u>\$2,244,738.96</u>
10/01/2023					<i>Grand Total Beginning Balance</i>	\$1,356,335.12
10/31/2023					<i>Grand Total Net Change</i>	<u>\$888,403.84</u>
10/31/2023					<i>Grand Total Ending Balance</i>	<u>\$2,244,738.96</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
10/01/2023						Account Beginning Balance \$37,299.09
10/10/2023	9187-2	Journal Entry	IMRF employer portion	\$18,617.26		
10/23/2023	9203-2	Journal Entry	IMRF employer portion	\$19,306.68		
				<u>\$37,923.94</u>	<u>\$0.00</u>	
10/31/2023						Account Net Change \$37,923.94
10/31/2023						<u>Account Ending Balance \$75,223.03</u>
10/01/2023					Fund Beginning Balance	\$37,299.09
10/31/2023					Fund Net Change	\$37,923.94
10/31/2023					<u>Fund Ending Balance</u>	<u>\$75,223.03</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
10/01/2023						Account Beginning Balance \$48,788.76
10/03/2023	9186-27	Journal Entry	Payroll & Settlement of Taxes	\$8,263.01		
10/17/2023	9201-27	Journal Entry	Payroll & Settlement of Taxes	\$8,495.81		
				<u>\$16,758.82</u>	<u>\$0.00</u>	
10/31/2023						Account Net Change \$16,758.82
10/31/2023						<u>Account Ending Balance \$65,547.58</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
10/01/2023						Account Beginning Balance \$11,410.27
10/03/2023	9186-28	Journal Entry	Payroll & Settlement of Taxes	\$1,932.43		
10/17/2023	9201-28	Journal Entry	Payroll & Settlement of Taxes	\$1,986.94		
				<u>\$3,919.37</u>	<u>\$0.00</u>	
10/31/2023						Account Net Change \$3,919.37
10/31/2023						<u>Account Ending Balance \$15,329.64</u>
10/01/2023					Fund Beginning Balance	\$60,199.03
10/31/2023					Fund Net Change	\$20,678.19
10/31/2023					<u>Fund Ending Balance</u>	<u>\$80,877.22</u>
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
10/01/2023						Account Beginning Balance \$509.87
10/30/2023	9197-22	Journal Entry	correction		\$509.87	
				<u>\$0.00</u>	<u>\$509.87</u>	
10/31/2023						Account Net Change (\$509.87)
10/31/2023						<u>Account Ending Balance \$0.00</u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
10/01/2023						Account Beginning Balance \$0.00
10/30/2023	Summarize	Journal Entry	correction	\$509.87		
				<u>\$509.87</u>	<u>\$0.00</u>	
10/31/2023						Account Net Change \$509.87
10/31/2023						<u>Account Ending Balance \$509.87</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$63,028.66
10/10/2023	9199-269	Accounts Payable	Engberg Anderson, In-generator	\$13,699.11		
10/10/2023	9199-273	Accounts Payable	Engberg Anderson, In-maker lab	\$41,553.75		
10/11/2023	9197-17	Journal Entry	correction	\$12,370.22		
10/17/2023	9207-65	Accounts Payable	Hartwig Plumbing and-plumbing	\$540.00		
10/25/2023	9205-39	Accounts Payable	ShalesMcnutt Constru-investigative generator woi	\$560.00		
				\$68,723.08	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$68,723.08
10/31/2023			<i>Account Ending Balance</i>			\$131,751.74
10/01/2023					<i>Fund Beginning Balance</i>	\$63,538.53
10/31/2023					<i>Fund Net Change</i>	\$68,723.08
10/31/2023					<i>Fund Ending Balance</i>	\$132,261.61
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$4,668.94
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			\$4,668.94
10/01/2023					<i>Fund Beginning Balance</i>	\$4,668.94
10/31/2023					<i>Fund Net Change</i>	\$0.00
10/31/2023					<i>Fund Ending Balance</i>	\$4,668.94
<b>70-7600-10</b>						
<b>Account: 70-7600-10 (Utilities-electric)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$11,730.37
10/10/2023	9198-1	Journal Entry	correction		\$11,730.37	
10/10/2023	9219-1	Journal Entry	<Reversal> correction	\$11,730.37		
10/31/2023	9225-1	Journal Entry	correction	\$11,730.37		
10/31/2023	9226-1	Journal Entry	<Reversal> correction		\$11,730.37	
10/31/2023	9227-1	Journal Entry	correction		\$11,730.37	
				\$23,460.74	\$35,191.11	
10/31/2023			<i>Account Net Change</i>			(\$11,730.37)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>70-7610-10</b>						
<b>Account: 70-7610-10 (Utilities-gas)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$0.00
10/02/2023	9190-147	Accounts Payable	Nicor Gas-utility - gas	\$2,020.10		
10/11/2023	9197-1	Journal Entry	correction		\$2,020.10	
				\$2,020.10	\$2,020.10	
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>70-7620-10</b>						
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$4,049.48
10/10/2023	9198-2	Journal Entry	correction		\$4,049.48	
10/10/2023	9219-2	Journal Entry	<Reversal> correction	\$4,049.48		
10/12/2023	9199-50	Accounts Payable	Village of Barrington-Aug water services	\$120.64		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7620-10 (Utilities-water, sewer)</b>						
10/16/2023	9198-9	Journal Entry	correction		\$120.64	
10/16/2023	9219-9	Journal Entry	<Reversal> correction	\$120.64		
10/31/2023	9225-2	Journal Entry	correction	\$4,049.48		
10/31/2023	9225-6	Journal Entry	correction	\$120.64		
10/31/2023	9226-2	Journal Entry	<Reversal> correction		\$4,049.48	
10/31/2023	9226-6	Journal Entry	<Reversal> correction		\$120.64	
10/31/2023	9227-2	Journal Entry	correction		\$4,049.48	
10/31/2023	9227-6	Journal Entry	correction		\$120.64	
				\$8,460.88	\$12,510.36	
10/31/2023			<i>Account Net Change</i>			(\$4,049.48)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>70-7630-10</b>						
<b>Account: 70-7630-10 (Utilities-Garbage)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$727.43
10/10/2023	9198-3	Journal Entry	correction		\$727.43	
10/10/2023	9219-3	Journal Entry	<Reversal> correction	\$727.43		
10/17/2023	9207-25	Accounts Payable	Groot Inc-oct service	\$352.96		
10/31/2023	9225-3	Journal Entry	correction	\$727.43		
10/31/2023	9226-3	Journal Entry	<Reversal> correction		\$727.43	
10/31/2023	9227-3	Journal Entry	correction		\$1,080.39	
				\$1,807.82	\$2,535.25	
10/31/2023			<i>Account Net Change</i>			(\$727.43)
10/31/2023			<i>Account Ending Balance</i>			\$0.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$36,675.83
10/02/2023	9190-27	Accounts Payable	Metalmaster-Roofmast-fall inspection	\$947.00		
10/02/2023	9190-45	Accounts Payable	Naturescape Design, -mid season inspection	\$185.08		
10/02/2023	9190-49	Accounts Payable	Complete Cleaning Co-oct services	\$5,740.00		
10/12/2023	9199-46	Accounts Payable	Complete Cleaning Co-clean playground	\$700.00		
10/17/2023	9207-17	Accounts Payable	Complete Cleaning Co-carpet cleaning	\$6,933.00		
10/17/2023	9207-21	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
10/17/2023	9207-31	Accounts Payable	Cintas-Sept mats	\$22.73		
10/17/2023	9207-37	Accounts Payable	Village of Barrington-elevator inspection	\$60.00		
10/17/2023	9207-41	Accounts Payable	Orkin Pest Control-Oct services	\$171.99		
10/17/2023	9207-61	Accounts Payable	Cintas-10/10 mats	\$22.73		
10/25/2023	9205-43	Accounts Payable	Complete Cleaning Co-November cleaning	\$5,740.00		
				\$20,697.53	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$20,697.53
10/31/2023			<i>Account Ending Balance</i>			\$57,373.36
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$5,811.26
10/17/2023	9207-69	Accounts Payable	Warehouse Direct-cleaning supplies	\$261.94		
10/25/2023	9212-77	Accounts Payable	Ace Hardware-Barring-water softener salt	\$272.70		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
				\$534.64	\$0.00	
10/31/2023			<i>Account Net Change</i>			\$534.64
10/31/2023			<i>Account Ending Balance</i>			<u>\$6,345.90</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$17,097.09
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$17,097.09</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$8,711.99
10/02/2023	9190-31	Accounts Payable	Genesis Technologies-lease agreement	\$1,251.23		
10/13/2023	9207-3	Accounts Payable	Marco Technologies L-copiers	\$270.79		
10/17/2023	9207-57	Accounts Payable	Genesis Technologies-copiers and printers	\$1,440.82		
				<u>\$2,962.84</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$2,962.84
10/31/2023			<i>Account Ending Balance</i>			<u>\$11,674.83</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$1,543.71
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$8,680.00
10/02/2023	9190-59	Accounts Payable	Doering Landscape Co-fall flowers	\$370.00		
10/12/2023	9199-40	Accounts Payable	Doering Landscape Co-Oct services	\$1,850.00		
				<u>\$2,220.00</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$2,220.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$10,900.00</u>
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$3,900.00
10/31/2023			<i>Account Net Change</i>			\$0.00
10/31/2023			<i>Account Ending Balance</i>			<u>\$3,900.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/01/2023			<i>Account Beginning Balance</i>			\$2,309.28
10/25/2023	9205-84	Accounts Payable	WEX Bank-Exxon gas bill - August, September, Oc	\$720.43		
				<u>\$720.43</u>	<u>\$0.00</u>	
10/31/2023			<i>Account Net Change</i>			\$720.43
10/31/2023			<i>Account Ending Balance</i>			<u>\$3,029.71</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10/01/2023					<i>Fund Beginning Balance</i>	\$101,236.44
10/31/2023					<i>Fund Net Change</i>	\$10,628.16
10/31/2023					<i>Fund Ending Balance</i>	<u>\$111,864.60</u>
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books)</b>						
10/01/2023					<i>Account Beginning Balance</i>	\$12.85
10/31/2023					<i>Account Net Change</i>	\$0.00
10/31/2023					<i>Account Ending Balance</i>	<u>\$12.85</u>
<b>90-5310-60</b>						
<b>Account: 90-5310-60 (Audio books-spoken)</b>						
10/01/2023					<i>Account Beginning Balance</i>	\$836.80
10/31/2023					<i>Account Net Change</i>	\$0.00
10/31/2023					<i>Account Ending Balance</i>	<u>\$836.80</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
10/01/2023					<i>Account Beginning Balance</i>	\$0.00
10/09/2023	9199-77	Accounts Payable	First Bankcard-Sept 2023	\$329.00		
				\$329.00	\$0.00	
10/31/2023					<i>Account Net Change</i>	\$329.00
10/31/2023					<i>Account Ending Balance</i>	<u>\$329.00</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
10/01/2023					<i>Account Beginning Balance</i>	\$1,494.59
10/09/2023	9199-88	Accounts Payable	First Bankcard-Sept 2023	\$345.00		
10/12/2023	9199-224	Accounts Payable	Ingram Library Servi-YS Prize Books	\$17.96		
				\$362.96	\$0.00	
10/31/2023					<i>Account Net Change</i>	\$362.96
10/31/2023					<i>Account Ending Balance</i>	<u>\$1,857.55</u>
10/01/2023					<i>Fund Beginning Balance</i>	\$2,344.24
10/31/2023					<i>Fund Net Change</i>	\$691.96
10/31/2023					<i>Fund Ending Balance</i>	<u>\$3,036.20</u>
10/01/2023					<i>Grand Total Beginning Balance</i>	\$269,286.27
10/31/2023					<i>Grand Total Net Change</i>	\$138,645.33
10/31/2023					<i>Grand Total Ending Balance</i>	<u>\$407,931.60</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking-Barrington Bank**  
 Month of October 2023

Transaction Number	Transaction Type	Transaction Date	Transaction Reference	Payments	Post Date	Status
1177	Bank Draft	10/02/2023	Nationwide Retirement Solutions	\$2,005.00	10/02/2023	Cleared
1178	Bank Draft	10/09/2023	First Bankcard	\$12,436.97	10/09/2023	Cleared
1179	Bank Draft	10/03/2023	Nationwide Retirement Solutions	\$2,005.00	10/03/2023	Cleared
1180	Bank Draft	10/25/2023	WEX Bank	\$720.43	10/25/2023	Cleared
1181	Bank Draft	10/17/2023	Nationwide Retirement Solutions	\$2,005.00	10/17/2023	Cleared
1182	Bank Draft	10/17/2023	CDW Government	\$332,249.55	10/17/2023	Cleared
1183	Bank Draft	10/25/2023	First Bankcard	\$4,609.24	10/25/2023	Cleared
12432	Computer Check	10/04/2023	4imprint, Inc.	\$3,830.75	10/04/2023	Cleared
12433	Computer Check	10/04/2023	A Joyful Sound Inc	\$175.00	10/04/2023	Cleared
12434	Computer Check	10/04/2023	Amazon Capital Services	\$1,231.68	10/04/2023	Cleared
12435	Computer Check	10/04/2023	Baker & Taylor Books	\$1,734.40	10/04/2023	Cleared
12436	Computer Check	10/04/2023	Carlos Calderon	\$420.00	10/04/2023	Cleared
12437	Computer Check	10/04/2023	Cheryl Riendeau	\$562.50	10/04/2023	Cleared
12438	Computer Check	10/04/2023	Chicago Tribune	\$236.91	10/04/2023	Cleared
12439	Computer Check	10/04/2023	Complete Cleaning Company	\$5,740.00	10/04/2023	Cleared
12440	Computer Check	10/04/2023	David J. Tuszynski	\$150.00	10/04/2023	Cleared
12441	Computer Check	10/04/2023	Demco	\$1,781.59	10/04/2023	Cleared
12442	Computer Check	10/04/2023	Doering Landscape Company	\$370.00	10/04/2023	Cleared
12443	Computer Check	10/04/2023	Genesis Technologies, Inc.	\$1,251.23	10/04/2023	Cleared
12444	Computer Check	10/04/2023	Laura Keyes	\$250.00	10/04/2023	Cleared
12445	Computer Check	10/04/2023	Infrascale Inc	\$20.00	10/04/2023	Cleared
12446	Computer Check	10/04/2023	Ingram Library Services	\$3,020.42	10/04/2023	Cleared
12447	Computer Check	10/04/2023	Klein, Thorpe and Jenkins, Ltd.	\$1,722.60	10/04/2023	Cleared
12448	Computer Check	10/04/2023	Lauterbach & Amen, LLP	\$6,300.00	10/04/2023	Outstanding
12449	Computer Check	10/04/2023	Metalmaster-Roofmaster	\$947.00	10/04/2023	Cleared
12450	Computer Check	10/04/2023	Midwest Tape	\$1,272.56	10/04/2023	Cleared
12451	Computer Check	10/04/2023	Naturescape Design, Inc.	\$185.08	10/04/2023	Cleared
12452	Computer Check	10/04/2023	Nicor Gas	\$2,020.10	10/04/2023	Cleared
12453	Computer Check	10/04/2023	NTSI CORPORATION	\$200.00	10/04/2023	Outstanding
12454	Computer Check	10/04/2023	PEERLESS NETWORK INC	\$462.00	10/04/2023	Cleared
12455	Computer Check	10/04/2023	Sabina R Johnson	\$59.99	10/04/2023	Cleared
12456	Computer Check	10/04/2023	Sodexo/InReach	\$143.46	10/04/2023	Cleared
12457	Computer Check	10/04/2023	Technology Management Rev Fund	\$950.00	10/04/2023	Cleared
12458	Computer Check	10/04/2023	Thomas Klise/Crimson Multimedia	\$729.45	10/04/2023	Cleared
12459	Computer Check	10/04/2023	The UPS Store #2509	\$40.74	10/04/2023	Outstanding
12460	Computer Check	10/04/2023	Petra van Nuis	\$600.00	10/04/2023	Cleared
12461	Computer Check	10/12/2023	Alanne Ori	\$50.00	10/12/2023	Voided
12462	Computer Check	10/12/2023	Amazon Capital Services	\$353.17	10/12/2023	Voided
12463	Computer Check	10/12/2023	American Eagle Packaging Corp.	\$269.97	10/12/2023	Voided
12464	Computer Check	10/12/2023	Apple Inc.	\$878.00	10/12/2023	Voided
12465	Computer Check	10/12/2023	AT&T Mobility	\$836.94	10/12/2023	Voided
12466	Computer Check	10/12/2023	ATA Group, LLP	\$8,200.00	10/12/2023	Voided
12467	Computer Check	10/12/2023	Baker & Taylor Books	\$8,995.46	10/12/2023	Voided
12468	Computer Check	10/12/2023	Brian Rose	\$300.00	10/12/2023	Voided
12469	Computer Check	10/12/2023	CDW Government	\$12,073.79	10/12/2023	Voided
12470	Computer Check	10/12/2023	Complete Cleaning Company	\$700.00	10/12/2023	Voided
12471	Computer Check	10/12/2023	Doering Landscape Company	\$1,850.00	10/12/2023	Voided
12472	Computer Check	10/12/2023	Elgin Symphony Orchestra	\$124.13	10/12/2023	Voided
12473	Computer Check	10/12/2023	Elk Grove Village Public Library	\$33.00	10/12/2023	Voided
12474	Computer Check	10/12/2023	Engberg Anderson, Inc.	\$55,252.86	10/12/2023	Voided
12475	Computer Check	10/12/2023	GreatWorks Theater Company	\$495.00	10/12/2023	Voided
12476	Computer Check	10/12/2023	Illinois Library Association	\$940.00	10/12/2023	Voided
12477	Computer Check	10/12/2023	Infrascale Inc	\$9,683.28	10/12/2023	Voided
12478	Computer Check	10/12/2023	Ingram Library Services	\$8,162.50	10/12/2023	Voided
12479	Computer Check	10/12/2023	Innovative Interfaces Inc	\$45,700.84	10/12/2023	Voided
12480	Computer Check	10/12/2023	Julia Johnas	\$150.00	10/12/2023	Voided
12481	Computer Check	10/12/2023	Victoria Lee	\$30.00	10/12/2023	Voided
12482	Computer Check	10/12/2023	Michael L. Haas	\$200.00	10/12/2023	Voided
12483	Computer Check	10/12/2023	Midwest Tape	\$2,286.77	10/12/2023	Voided
12484	Computer Check	10/12/2023	Navraaz Basati	\$100.00	10/12/2023	Voided
12485	Computer Check	10/12/2023	OverDrive Inc.	\$28,673.77	10/12/2023	Voided
12486	Computer Check	10/12/2023	Paddock Publications, Inc	\$821.34	10/12/2023	Voided
12487	Computer Check	10/12/2023	Paul Hermany	\$50.00	10/12/2023	Voided
12488	Computer Check	10/12/2023	Playaway Products, LLC	\$577.90	10/12/2023	Voided
12489	Computer Check	10/12/2023	Polonia Bookstore	\$197.69	10/12/2023	Voided
12490	Computer Check	10/12/2023	St. Charles Public Library	\$21.74	10/12/2023	Voided



12491	Computer Check	10/12/2023	Technology Management Rev Fund	\$950.00	10/12/2023	Voided
12492	Computer Check	10/12/2023	Thomas Klise/Crimson Multimedia	\$800.78	10/12/2023	Voided
12493	Computer Check	10/12/2023	Village of Barrington	\$120.64	10/12/2023	Voided
12494	Computer Check	10/12/2023	Virtek	\$4,658.50	10/12/2023	Voided
12495	Computer Check	10/12/2023	Wellness Insurance Network	\$79,278.56	10/12/2023	Voided
12496	Computer Check	10/12/2023	William Pack	\$300.00	10/12/2023	Voided
12497	Computer Check	10/12/2023	Alanne Ori	\$50.00	10/12/2023	Cleared
12498	Computer Check	10/12/2023	Amazon Capital Services	\$353.17	10/12/2023	Cleared
12499	Computer Check	10/12/2023	American Eagle Packaging Corp.	\$269.97	10/12/2023	Cleared
12500	Computer Check	10/12/2023	Apple Inc.	\$878.00	10/12/2023	Cleared
12501	Computer Check	10/12/2023	AT&T Mobility	\$836.94	10/12/2023	Cleared
12502	Computer Check	10/12/2023	ATA Group, LLP	\$8,200.00	10/12/2023	Cleared
12503	Computer Check	10/12/2023	Baker & Taylor Books	\$8,995.46	10/12/2023	Cleared
12504	Computer Check	10/12/2023	Brian Rose	\$300.00	10/12/2023	Outstanding
12505	Computer Check	10/12/2023	CDW Government	\$12,073.79	10/12/2023	Cleared
12506	Computer Check	10/12/2023	Complete Cleaning Company	\$700.00	10/12/2023	Cleared
12507	Computer Check	10/12/2023	Doering Landscape Company	\$1,850.00	10/12/2023	Cleared
12508	Computer Check	10/12/2023	Elgin Symphony Orchestra	\$124.13	10/12/2023	Outstanding
12509	Computer Check	10/12/2023	Elk Grove Village Public Library	\$33.00	10/12/2023	Cleared
12510	Computer Check	10/12/2023	Engberg Anderson, Inc.	\$55,252.86	10/12/2023	Cleared
12511	Computer Check	10/12/2023	GreatWorks Theater Company	\$495.00	10/12/2023	Cleared
12512	Computer Check	10/12/2023	Illinois Library Association	\$940.00	10/12/2023	Outstanding
12513	Computer Check	10/12/2023	Infrascale Inc	\$9,683.28	10/12/2023	Cleared
12514	Computer Check	10/12/2023	Ingram Library Services	\$8,162.50	10/12/2023	Cleared
12515	Computer Check	10/12/2023	Innovative Interfaces Inc	\$45,700.84	10/12/2023	Outstanding
12516	Computer Check	10/12/2023	Julia Johnas	\$150.00	10/12/2023	Cleared
12517	Computer Check	10/12/2023	Victoria Lee	\$30.00	10/12/2023	Outstanding
12518	Computer Check	10/12/2023	Michael L. Haas	\$200.00	10/12/2023	Outstanding
12519	Computer Check	10/12/2023	Midwest Tape	\$2,286.77	10/12/2023	Cleared
12520	Computer Check	10/12/2023	Navraaz Basati	\$100.00	10/12/2023	Cleared
12521	Computer Check	10/12/2023	OverDrive Inc.	\$28,673.77	10/12/2023	Cleared
12522	Computer Check	10/12/2023	Paddock Publications, Inc	\$821.34	10/12/2023	Cleared
12523	Computer Check	10/12/2023	Paul Hermany	\$50.00	10/12/2023	Cleared
12524	Computer Check	10/12/2023	Playaway Products, LLC	\$577.90	10/12/2023	Cleared
12525	Computer Check	10/12/2023	Polonia Bookstore	\$197.69	10/12/2023	Cleared
12526	Computer Check	10/12/2023	St. Charles Public Library	\$21.74	10/12/2023	Cleared
12527	Computer Check	10/12/2023	Technology Management Rev Fund	\$950.00	10/12/2023	Cleared
12528	Computer Check	10/12/2023	Thomas Klise/Crimson Multimedia	\$800.78	10/12/2023	Cleared
12529	Computer Check	10/12/2023	Village of Barrington	\$120.64	10/12/2023	Cleared
12530	Computer Check	10/12/2023	Virtek	\$4,658.50	10/12/2023	Cleared
12531	Computer Check	10/12/2023	Wellness Insurance Network	\$79,278.56	10/12/2023	Cleared
12532	Computer Check	10/12/2023	William Pack	\$300.00	10/12/2023	Cleared
12533	Computer Check	10/24/2023	Alanne Ori	\$50.00	10/24/2023	Outstanding
12534	Computer Check	10/24/2023	Amazon Capital Services	\$910.96	10/24/2023	Cleared
12535	Computer Check	10/24/2023	Baker & Taylor Books	\$5,100.54	10/24/2023	Cleared
12536	Computer Check	10/24/2023	BStrong Together	\$100.00	10/24/2023	Outstanding
12537	Computer Check	10/24/2023	Complete Cleaning Company	\$5,740.00	10/24/2023	Cleared
12538	Computer Check	10/24/2023	David J. Tuszynski	\$150.00	10/24/2023	Outstanding
12539	Computer Check	10/24/2023	Donna Herula LTD	\$750.00	10/24/2023	Outstanding
12540	Computer Check	10/24/2023	Essential Kitchen LLC	\$250.00	10/24/2023	Outstanding
12541	Computer Check	10/24/2023	The Field Museum	\$400.00	10/24/2023	Outstanding
12542	Computer Check	10/24/2023	Illinois Library Association	\$500.00	10/24/2023	Outstanding
12543	Computer Check	10/24/2023	Klein, Thorpe and Jenkins, Ltd.	\$3,777.60	10/24/2023	Cleared
12544	Computer Check	10/24/2023	Victoria Lee	\$30.00	10/24/2023	Outstanding
12545	Computer Check	10/24/2023	Mindful Programs, LLC	\$150.00	10/24/2023	Outstanding
12546	Computer Check	10/24/2023	Minuteman Press Barrington	\$1,150.00	10/24/2023	Outstanding
12547	Computer Check	10/24/2023	Nancy Frohman	\$150.00	10/24/2023	Outstanding
12548	Computer Check	10/24/2023	DuShaun Branch	\$200.00	10/24/2023	Outstanding
12549	Computer Check	10/24/2023	ShalesMcNutt Construction	\$560.00	10/24/2023	Cleared
12550	Computer Check	10/24/2023	The Lanquage Lab	\$130.00	10/24/2023	Cleared
12551	Computer Check	10/24/2023	Thomas Klise/Crimson Multimedia	\$929.20	10/24/2023	Outstanding
12552	Computer Check	10/25/2023	Amazon Capital Services	\$152.21	10/25/2023	Outstanding
12553	Computer Check	10/25/2023	AQUALAB Water Treatment	\$175.00	10/25/2023	Cleared
12554	Computer Check	10/25/2023	Cintas	\$45.46	10/25/2023	Outstanding
12555	Computer Check	10/25/2023	Complete Cleaning Company	\$6,933.00	10/25/2023	Cleared
12556	Computer Check	10/25/2023	Genesis Technologies, Inc.	\$1,440.82	10/25/2023	Outstanding
12557	Computer Check	10/25/2023	Groot Inc	\$352.96	10/25/2023	Outstanding
12558	Computer Check	10/25/2023	Hartwig Plumbing and Heating Inc	\$540.00	10/25/2023	Cleared
12559	Computer Check	10/25/2023	Illinois Library Association	\$75.00	10/25/2023	Outstanding
12560	Computer Check	10/25/2023	Marco Technologies LLC	\$270.79	10/25/2023	Cleared
12561	Computer Check	10/25/2023	MidAmerican Energy Company	\$11,651.93	10/25/2023	Outstanding
12562	Computer Check	10/25/2023	Orkin Pest Control	\$171.99	10/25/2023	Outstanding
12563	Computer Check	10/25/2023	OverDrive Inc.	\$169.98	10/25/2023	Cleared

12564	Computer Check	10/25/2023	Patron Point	\$408.30	10/25/2023	Outstanding
12565	Computer Check	10/25/2023	PEERLESS NETWORK INC	\$461.75	10/25/2023	Cleared
12566	Computer Check	10/25/2023	Sodexo Inc & Affiliates	\$140.30	10/25/2023	Outstanding
12567	Computer Check	10/25/2023	Thomson Reuters-West Publishing	\$559.34	10/25/2023	Cleared
12568	Computer Check	10/25/2023	Village of Barrington	\$60.00	10/25/2023	Outstanding
12569	Computer Check	10/25/2023	Warehouse Direct	\$261.94	10/25/2023	Cleared
12570	Computer Check	10/30/2023	Ace Hardware-Barrington	\$272.70	10/30/2023	Outstanding
12571	Computer Check	10/30/2023	Amazon Capital Services	\$17.84	10/30/2023	Outstanding
12572	Computer Check	10/30/2023	Ingram Library Services	\$5,494.75	10/30/2023	Outstanding
12573	Computer Check	10/30/2023	Midwest Tape	\$1,751.03	10/30/2023	Outstanding
12574	Computer Check	10/30/2023	RAILS	\$1,420.00	10/30/2023	Outstanding
12575	Computer Check	10/30/2023	Sodexo/InReach	\$30.00	10/30/2023	Outstanding

**Summary by Transaction Type**

Computer Check	<b>(\$364,409.48)</b>
Bank Draft	<b>(\$356,031.19)</b>
<b>Total Payments:</b>	<b>(\$720,440.67)</b>



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**Barrington Public Library District  
Encumbrances  
October, 2023**

**Materials**

Library Materials Expenditures Y-T-D	173,722.31
Encumbered Materials Y-T-D	44,988.58
Encumbered e-Materials Y-T-D	-
Total	<u>218,710.89</u>
Library Materials Working Budget	<u>890,122.12</u>
Estimated % to Budget	<u>24.57%</u>

**Programs**

Library Program Expenditures Y-T-D	19,178.21
Encumbered Programs	1,740.00
Total	<u>20,918.21</u>
Library Programs Working Budget	<u>87,350.00</u>
Estimated % to Budget	<u>23.95%</u>