

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

As of December 31, 2021

	Month Actual 12/1/21-12/31/21	Y-T-D Actual 7/1/21-12/31/21	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$22,591.42	\$3,780,138.12	\$7,873,681.74	48.01%
Other Taxes	\$4,496.26	\$40,824.04	\$208,718.00	19.56%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$2,375.52	\$13,593.46	\$11,063.00	122.87%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,140.95	\$1,250.00	171.28%
Rental Income	\$100.00	\$600.00	\$1,200.00	50.00%
Interest Income & Unrealized Gain (Loss)	(\$1,731.71)	(\$4,504.63)	\$20,000.00	(22.52%)
Miscellaneous Income	\$44.22	\$267.11	\$2,400.00	11.13%
Total Revenue	\$27,875.71	\$3,898,951.61	\$8,181,708.74	47.65%
Expenditures				
Salaries	\$234,674.87	\$1,650,108.01	\$3,443,881.00	47.91%
Benefits	\$41,899.70	\$394,373.47	\$1,051,238.00	37.52%
Staff Development & Training	\$1,483.55	\$11,178.08	\$80,883.75	13.82%
Library Materials	\$61,922.71	\$410,530.64	\$893,335.06	45.95%
Electronic Information	\$1,890.22	\$69,126.08	\$174,979.00	39.51%
Library Programs	\$2,595.00	\$22,947.22	\$77,800.00	29.50%
District Admin & Operating Expense	\$4,886.88	\$46,868.86	\$183,597.00	25.53%
Facility Operating Expense	\$28,490.18	\$258,399.95	\$603,308.00	42.83%
Capital Assets	\$26,523.00	\$80,334.91	\$1,611,068.00	4.99%
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	\$43,182.00	15.67%
Technology Hardware & Software	\$15,550.95	\$217,963.20	\$641,908.00	33.96%
Professional Services	\$10,702.35	\$54,820.36	\$158,732.00	34.54%
Trustee Expenses	\$0.00	\$732.94	\$1,744.00	42.03%
Total Expenditures	\$430,619.41	\$3,224,148.99	\$8,965,655.81	35.96%
BEGINNING FUND BALANCE	\$11,620,183.23	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	(\$365,263.93)	\$674,802.62		
ENDING FUND BALANCE	\$11,217,439.52	\$11,217,439.52		

Barrington Public Library District

Treasurer's Report

As of December 31, 2021

	General	Working Cash	IMRF	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets									
Operational Checking-Barrington Bank	\$864,506.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,506.11
Payroll Checking-Barrington Bank	\$11,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.82
Merchant Account-Barrington Bank	\$10,162.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.15
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,671,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,620.27
Barrington Bank - MAX safe Saving	\$8,679,719.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679,719.18
Due To/From Other Funds	(\$4,152,057.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,152,057.75)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$118,944.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,944.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131,742.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,350.69	\$0.00	\$0.00	\$0.00	\$2,561,350.69
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,584.46	\$0.00	\$86,584.46
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,605.21	\$0.00	\$0.00	\$359,605.21
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,592.57	\$352,592.57
Total Assets	\$7,086,078.78	\$541,237.28	\$118,944.58	\$131,742.96	\$2,561,350.69	\$359,605.21	\$86,584.46	\$352,592.57	\$11,238,136.53
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$17,675.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,675.23
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.50
Total Liabilities	\$20,697.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,697.01
Fund Balance									
Fund Balance	\$7,065,381.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,381.77
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$118,944.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,944.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$131,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131,742.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,350.69	\$0.00	\$0.00	\$0.00	\$2,561,350.69
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,584.46	\$0.00	\$86,584.46
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,605.21	\$0.00	\$0.00	\$359,605.21
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,592.57	\$352,592.57
Total Fund Balance	\$7,065,381.77	\$541,237.28	\$118,944.58	\$131,742.96	\$2,561,350.69	\$359,605.21	\$86,584.46	\$352,592.57	\$11,217,439.52
Total Liabilities and Fund Balance	\$7,086,078.78	\$541,237.28	\$118,944.58	\$131,742.96	\$2,561,350.69	\$359,605.21	\$86,584.46	\$352,592.57	\$11,238,136.53
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$816,476.99	\$0.00	(\$82,631.80)	\$3,059.45	(\$68,648.89)	(\$47,759.78)	\$54,312.38	(\$5.73)	\$674,802.62
ENDING FUND BALANCE	\$7,065,381.77	\$541,237.28	\$118,944.58	\$131,742.96	\$2,561,350.69	\$359,605.21	\$86,584.46	\$352,592.57	\$11,217,439.52

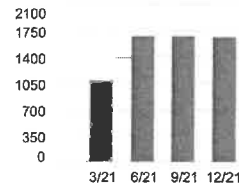
Barrington Public Library District
Asset Balance Analysis

	<u>December 31, 2021</u>	<u>December 31, 2020</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$864,506.11	\$273,536.80	\$590,969.31
Payroll Checking-Barrington Bank	\$11,328.82	\$7,807.57	\$3,521.25
Merchant Account-Barrington Bank	\$10,162.15	\$5,429.06	\$4,733.09
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,671,620.27	\$1,090,883.46	\$580,736.81
Barrington Bank - MAX safe Saving	\$8,679,719.18	\$8,501,281.34	\$178,437.84
Total Assets	<u>\$11,238,136.53</u>	<u>\$9,879,738.23</u>	<u>\$1,358,398.30</u>



Account Value as of 12/31/2021: \$ 1,671,620.27

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,674,183.26	\$ 1,090,883.46	
Credits	4,508.46	611,383.62	
Debits	0.00	(1,391.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.29)	(8.87)	
Change in Value of Investments	(7,071.16)	(29,246.94)	
Ending Value on 12/31/2021	\$ 1,671,620.27	\$ 1,671,620.27	
Accrued Income ^d	5,056.18		
Ending Value with Accrued Income^d	\$ 1,676,676.45		
Total Change in Account Value	\$ (2,562.99)	\$ 580,736.81	
Total Change with Accrued Income^d	\$ 2,493.19		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 4,156.29	<1%
Fixed Income	1,667,463.98	100%
Total Assets Long	\$ 1,671,620.27	
Total Account Value	\$ 1,671,620.27	100%



Barrington Public Library District Revenues - All Funds

For the Period Ended December 31, 2021

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$1,724,004.97	45.20%	\$3,813,826.84	(\$2,089,821.87)
Tax Levy-Lake County	\$22,591.42	\$1,823,992.09	50.73%	\$3,595,237.89	(\$1,771,245.80)
Tax Levy-McHenry County	\$0.00	\$230,222.12	49.97%	\$460,720.29	(\$230,498.17)
Tax Levy-Kane County	\$0.00	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
Total Property Tax	\$22,591.42	\$3,780,138.12	48.01%	\$7,873,681.74	(\$4,093,543.62)
Other Taxes					
Personal Property Tax	\$4,496.26	\$40,824.04	64.16%	\$63,625.00	(\$22,800.96)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$4,496.26	\$40,824.04	19.56%	\$208,718.00	(\$167,893.96)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$0.00	\$760.98	9.28%	\$8,200.00	(\$7,439.02)
Operating Revenue					
Fines & Fees	\$1,662.42	\$10,451.47	0.00%	\$0.00	\$10,451.47
Copies	\$713.10	\$3,141.99	28.40%	\$11,063.00	(\$7,921.01)
Total Operating Revenue	\$2,375.52	\$13,593.46	122.87%	\$11,063.00	\$2,530.46
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$0.00	\$2,140.95	171.28%	\$1,250.00	\$890.95
Total Donations	\$0.00	\$2,140.95	171.28%	\$1,250.00	\$890.95
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Total Rental Income	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Interest Income					
Interest Income	\$5,339.45	\$16,537.00	82.69%	\$20,000.00	(\$3,463.00)
Unrealized Gain (Loss) on investments	(\$7,071.16)	(\$21,041.63)	0.00%	\$0.00	(\$21,041.63)
Total Interest Income	(\$1,731.71)	(\$4,504.63)	(22.52%)	\$20,000.00	(\$24,504.63)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$44.22	\$267.11	11.13%	\$2,400.00	(\$2,132.89)
Total Miscellaneous Income	\$44.22	\$267.11	11.13%	\$2,400.00	(\$2,132.89)
Total Revenue	\$27,875.71	\$3,898,951.61	47.65%	\$8,181,708.74	(\$4,282,757.13)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$234,674.87	\$1,650,108.01	47.91%	\$3,443,881.00		
Total Salaries	\$234,674.87	\$1,650,108.01	47.91%	\$3,443,881.00	38.83%	\$4,250,000.00
Benefits						
FICA employer	\$14,379.88	\$100,273.78	46.96%	\$213,521.00		
Medicare employer	\$3,363.05	\$23,451.10	46.96%	\$49,936.00		
IMRF	\$0.00	\$139,958.43	38.48%	\$363,674.00		
Insurance-medical and life	\$24,156.77	\$130,690.16	30.82%	\$424,107.00		
Total Benefits	\$41,899.70	\$394,373.47	37.52%	\$1,051,238.00	23.43%	\$1,683,250.00
Staff Development & Training						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$330.00	\$5,845.75	9.34%	\$62,557.75		
Dues & Memberships	\$805.00	\$2,781.00	41.04%	\$6,776.00		
Staff Expenses	\$348.55	\$2,339.48	27.36%	\$8,550.00		
Total Staff Development & Training	\$1,483.55	\$11,178.08	13.82%	\$80,883.75	8.94%	\$125,000.00
Library Materials						
Books	\$11,413.34	\$95,930.76	39.97%	\$240,000.00		
Books-Grab & Go	\$556.90	\$3,993.51	39.94%	\$10,000.00		
Periodicals	\$10,220.71	\$10,982.09	73.21%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$80.93	\$1,304.18	26.08%	\$5,000.00		
Audio books-spoken	\$379.90	\$7,514.35	45.54%	\$16,500.00		
CDs	\$296.95	\$2,370.16	43.09%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$17,518.04	\$121,120.83	50.47%	\$240,000.00		
DVDs	\$2,161.32	\$21,371.14	26.06%	\$82,000.00		
DVDs Grab & Go	\$341.88	\$2,940.45	29.40%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$9,435.51	\$51,840.16	46.91%	\$110,500.00		
Refund for Materials lost & paid	\$94.18	\$395.46	19.77%	\$2,000.00		
AV Video Games	\$983.24	\$6,541.49	48.46%	\$13,500.00		
Realia	\$38.85	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$8,400.96	\$9,545.41	56.94%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$61,922.71	\$410,530.64	45.95%	\$893,335.06	24.88%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,890.22	\$69,126.08	39.51%	\$174,979.00		
Total Electronic Information	\$1,890.22	\$69,126.08	39.51%	\$174,979.00	17.28%	\$400,000.00

Barrington Public Library District
Expenditures-All Funds

For the Period Ended December 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$2,595.00	\$22,947.22	33.85%	\$67,800.00		
Total Library Programs	\$2,595.00	\$22,947.22	29.50%	\$77,800.00	3.99%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$135.43	\$4,097.15	26.13%	\$15,680.00		
Collection agency	\$80.55	\$80.55	16.11%	\$500.00		
Office supplies	\$314.36	\$1,631.85	27.20%	\$6,000.00		
Postage	\$2,145.03	\$13,952.48	54.16%	\$25,760.00		
Promotional & display materials	\$89.28	\$5,224.60	32.96%	\$15,850.00		
Fees & Service Charges	\$2,122.23	\$18,928.43	54.73%	\$34,585.00		
Business Insurance	\$0.00	\$2,953.80	3.47%	\$85,222.00		
Total District Admin & Operating Expense	\$4,886.88	\$46,868.86	25.53%	\$183,597.00	14.42%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$450.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$0.00	\$58,280.94	58.28%	\$100,000.00		
Utilities-gas	\$2,488.32	\$6,729.52	40.70%	\$16,535.00		
Utilities-water, sewer	\$437.56	\$3,846.51	20.24%	\$19,000.00		
Utilities-Garbage	\$334.47	\$2,018.38	50.05%	\$4,033.00		
Telephone	\$3,790.28	\$25,707.27	47.45%	\$54,180.00		
Building maintenance & repair	\$9,592.24	\$47,765.80	34.83%	\$137,155.00		
Bldg maintenance supplies	\$5,568.17	\$14,189.85	60.38%	\$23,500.00		
Repair Contingency	\$1,837.50	\$19,608.88	66.70%	\$29,400.00		
Equipment maintenance	\$1,341.07	\$53,763.40	43.60%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$2,232.00	\$19,212.00	32.01%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$418.57	\$2,438.40	30.48%	\$8,000.00		
Total Facility Operating Expense	\$28,490.18	\$258,399.95	42.83%	\$603,308.00	17.30%	\$1,493,808.00
Capital Assets						
Capital Assets	\$2,290.50	\$20,197.70	19.24%	\$105,000.00		
Library Building & Grounds Renovation	\$24,232.50	\$60,137.21	3.99%	\$1,506,068.00		
Total Capital Assets	\$26,523.00	\$80,334.91	4.99%	\$1,611,068.00	1.25%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00	1.35%	\$500,000.00

Barrington Public Library District
Expenditures-All Funds

For the Period Ended December 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Technology Hardware & Software						
Technology Hardware	\$3,196.38	\$75,005.85	22.92%	\$327,250.00		
Technology Contingency	\$490.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$11,864.57	\$140,614.19	46.92%	\$299,658.00		
Total Technology Hardware & Software	\$15,550.95	\$217,963.20	33.96%	\$641,908.00	21.80%	\$1,000,000.00
Professional Services						
Legal fees	\$1,181.00	\$7,215.16	19.06%	\$37,852.00		
Legal expenses	\$35.10	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$9,486.25	\$34,091.25	35.04%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$10,702.35	\$54,820.36	34.54%	\$158,732.00	19.58%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$732.94	42.03%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$732.94	42.03%	\$1,744.00	7.33%	\$10,000.00
Total Expenditures	\$430,619.41	\$3,224,148.99	35.96%	\$8,965,655.81	17.22%	\$18,724,346.00

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

For the Period Ended December 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$234,674.87	\$1,650,108.01	47.91%	\$3,443,881.00		
Total Salaries	\$234,674.87	\$1,650,108.01	47.91%	\$3,443,881.00	38.83%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$24,156.77	\$130,690.16	30.82%	\$424,107.00		
Total Benefits	\$24,156.77	\$130,690.16	30.82%	\$424,107.00	17.11%	\$764,000.00
Staff Development & Training						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$330.00	\$5,845.75	9.34%	\$62,557.75		
Dues & Memberships	\$805.00	\$2,781.00	41.04%	\$6,776.00		
Staff Expenses	\$348.55	\$2,339.48	27.36%	\$8,550.00		
Total Staff Development & Training	\$1,483.55	\$11,178.08	13.82%	\$80,883.75	8.94%	\$125,000.00
Library Materials						
Books	\$11,413.34	\$95,930.76	39.97%	\$240,000.00		
Books-Grab & Go	\$556.90	\$3,993.51	39.94%	\$10,000.00		
Periodicals	\$10,220.71	\$10,982.09	73.21%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$80.93	\$1,304.18	26.08%	\$5,000.00		
Audio books-spoken	\$379.90	\$7,514.35	45.54%	\$16,500.00		
CDs	\$296.95	\$2,370.16	43.09%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$17,518.04	\$121,120.83	50.47%	\$240,000.00		
DVDs	\$2,161.32	\$21,371.14	26.06%	\$82,000.00		
DVDs Grab & Go	\$341.88	\$2,940.45	29.40%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$9,435.51	\$51,840.16	46.91%	\$110,500.00		
Refund for Materials lost & paid	\$94.18	\$395.46	19.77%	\$2,000.00		
AV Video Games	\$983.24	\$6,541.49	48.46%	\$13,500.00		
Realia	\$38.85	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$8,400.96	\$9,545.41	56.94%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$61,922.71	\$410,530.64	45.95%	\$893,335.06	24.88%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,890.22	\$69,126.08	39.51%	\$174,979.00		
Total Electronic Information	\$1,890.22	\$69,126.08	39.51%	\$174,979.00	17.28%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$2,495.00	\$20,800.54	34.32%	\$60,600.00		
Total Library Programs	\$2,495.00	\$20,800.54	29.46%	\$70,600.00	10.40%	\$200,000.00

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

For the Period Ended December 31, 2021

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
District Admin & Operating Expense						
Departmental supplies	\$135.43	\$4,097.15	26.13%	\$15,680.00		
Collection agency	\$80.55	\$80.55	16.11%	\$500.00		
Office supplies	\$314.36	\$1,631.85	27.20%	\$6,000.00		
Postage	\$2,145.03	\$13,952.48	54.16%	\$25,760.00		
Promotional & display materials	\$89.28	\$5,224.60	32.96%	\$15,850.00		
Fees & Service Charges	\$2,122.23	\$18,085.43	52.29%	\$34,585.00		
Total District Admin & Operating Expense	\$4,886.88	\$43,072.06	43.78%	\$98,375.00	21.54%	\$200,000.00
Facility Operating Expense						
Security	\$450.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$0.00	\$58,280.94	58.28%	\$100,000.00		
Utilities-gas	\$2,488.32	\$6,729.52	40.70%	\$16,535.00		
Utilities-water, sewer	\$437.56	\$3,846.51	20.24%	\$19,000.00		
Utilities-Garbage	\$334.47	\$2,018.38	50.05%	\$4,033.00		
Telephone	\$3,790.28	\$25,707.27	47.45%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$7,500.63	\$97,848.62	50.03%	\$195,568.00	19.19%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00	1.35%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$3,196.38	\$75,005.85	22.92%	\$327,250.00		
Technology Contingency	\$490.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$11,864.57	\$140,614.19	46.92%	\$299,658.00		
Total Technology Hardware & Software	\$15,550.95	\$217,963.20	33.96%	\$641,908.00	21.80%	\$1,000,000.00
Professional Services						
Legal fees	\$1,181.00	\$7,215.16	19.06%	\$37,852.00		
Legal expenses	\$35.10	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$9,486.25	\$34,091.25	35.04%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$10,702.35	\$54,820.36	34.54%	\$158,732.00	19.58%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$732.94	42.03%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$732.94	42.03%	\$1,744.00	7.33%	\$10,000.00
Total Expenditures	\$365,263.93	\$2,727,236.19	43.17%	\$6,317,294.81	22.23%	\$12,269,956.00

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>
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/1/2021						\$9,285.75
12/17/2021	8245-1	Journal Entry	Reclassify 12/17/21 vacation payout f	\$1,792.47		
				<u>Account Subtotals</u>	<u>\$1,792.47</u>	<u>\$0.00</u>
12/31/2021						\$1,792.47
12/31/2021						<u>\$11,078.22</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
12/1/2021						\$142,963.18
12/14/2021	8244-13	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$9,846.69		
12/27/2021	8248-12	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$9,846.69		
				<u>Account Subtotals</u>	<u>\$19,693.38</u>	<u>\$0.00</u>
12/31/2021						\$19,693.38
12/31/2021						<u>\$162,656.56</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
12/1/2021						\$68,932.25
12/14/2021	8244-14	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$5,805.83		
12/27/2021	8248-13	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$5,781.19		
				<u>Account Subtotals</u>	<u>\$11,587.02</u>	<u>\$0.00</u>
12/31/2021						\$11,587.02
12/31/2021						<u>\$80,519.27</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
12/1/2021						\$56,755.13
12/14/2021	8244-15	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$4,765.99		
12/27/2021	8248-14	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$4,765.99		
				<u>Account Subtotals</u>	<u>\$9,531.98</u>	<u>\$0.00</u>
12/31/2021						\$9,531.98
12/31/2021						<u>\$66,287.11</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
12/1/2021						\$68,949.86
12/14/2021	8244-16	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$5,796.11		
12/27/2021	8248-15	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$5,796.12		
				<u>Account Subtotals</u>	<u>\$11,592.23</u>	<u>\$0.00</u>
12/31/2021						\$11,592.23
12/31/2021						<u>\$80,542.09</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						
12/1/2021						\$256,264.91

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
12/14/2021	8244-17	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$21,677.28		
12/27/2021	8248-16	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$21,986.17		
			<i>Account Subtotals</i>	\$43,663.45	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$43,663.45
12/31/2021			<i>Account Ending Balance</i>			\$299,928.36
10-4000-30						
Account: 10-4000-30 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$73,242.06
12/14/2021	8244-18	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$6,451.13		
12/27/2021	8248-17	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$5,654.53		
			<i>Account Subtotals</i>	\$12,105.66	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$12,105.66
12/31/2021			<i>Account Ending Balance</i>			\$85,347.72
10-4000-35						
Account: 10-4000-35 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$137,417.71
12/14/2021	8244-19	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$11,118.17		
12/27/2021	8248-18	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$11,119.49		
			<i>Account Subtotals</i>	\$22,237.66	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$22,237.66
12/31/2021			<i>Account Ending Balance</i>			\$159,655.37
10-4000-40						
Account: 10-4000-40 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$148,897.49
12/14/2021	8244-20	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$12,704.37		
12/27/2021	8248-19	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$11,756.96		
			<i>Account Subtotals</i>	\$24,461.33	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$24,461.33
12/31/2021			<i>Account Ending Balance</i>			\$173,358.82
10-4000-45						
Account: 10-4000-45 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$29,530.77
12/14/2021	8244-21	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$4,615.37		
12/27/2021	8248-20	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$4,615.38		
			<i>Account Subtotals</i>	\$9,230.75	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$9,230.75
12/31/2021			<i>Account Ending Balance</i>			\$38,761.52
10-4000-50						
Account: 10-4000-50 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$186,810.43
12/14/2021	8244-22	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$15,834.63		
12/27/2021	8248-21	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$15,844.80		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-50 (Salaries)						
			<i>Account Subtotals</i>	\$31,679.43	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$31,679.43
12/31/2021			<i>Account Ending Balance</i>			<u>\$218,489.86</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
12/1/2021			<i>Account Beginning Balance</i>			\$236,383.60
12/14/2021	8244-23	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$20,826.57		
12/17/2021	8245-2	Journal Entry	Reclassify 12/17/21 vacation payout f		\$1,792.47	
12/27/2021	8248-22	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$18,065.41		
			<i>Account Subtotals</i>	\$38,891.98	\$1,792.47	
12/31/2021			<i>Account Net Change</i>			\$37,099.51
12/31/2021			<i>Account Ending Balance</i>			<u>\$273,483.11</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/1/2021			<i>Account Beginning Balance</i>			\$106,533.39
12/1/2021	8251-2	Journal Entry	12/1/21 Deposit-Reimbursements & V		\$203.00	
12/1/2021	8260-2	Journal Entry	December insurance premium IMRF r		\$47.00	
12/13/2021	8236-39	Accounts Payable	Wellness Insurance N-Medical-Life I	\$27,195.47		
12/14/2021	8244-12	Journal Entry	12/17/21 Payroll & Settlement of Tax L		\$2,741.70	
12/31/2021	8264-1	Journal Entry	January insurance premium IMRF rei		\$47.00	
			<i>Account Subtotals</i>	\$27,195.47	\$3,038.70	
12/31/2021			<i>Account Net Change</i>			\$24,156.77
12/31/2021			<i>Account Ending Balance</i>			<u>\$130,690.16</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
12/1/2021			<i>Account Beginning Balance</i>			\$211.85
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$211.85</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,931.75
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,931.75</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,545.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,545.00</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$125.00
12/31/2021			<i>Account Net Change</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>
Account: 10-4800-11 (Staff Development)						
12/31/2021			<i>Account Ending Balance</i>			<u>\$125.00</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$230.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$230.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$184.00
12/27/2021	8241-155	Accounts Payable	First Bankcard-PLA Registration-Ada	\$330.00		
			<i>Account Subtotals</i>	<u>\$330.00</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$330.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$514.00</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$350.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$350.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,150.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,150.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
12/1/2021			<i>Account Beginning Balance</i>			\$979.00
12/13/2021	8236-75	Accounts Payable	Barrington Area Cham-Chamber of Co	\$360.00		
			<i>Account Subtotals</i>	<u>\$360.00</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$360.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,339.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
12/1/2021			<i>Account Beginning Balance</i>			\$220.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$220.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
12/1/2021			<i>Account Beginning Balance</i>			\$200.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4810-20 (Dues & Memberships)						
12/1/2021			<i>Account Beginning Balance</i>			\$427.00
12/27/2021	8241-151	Accounts Payable	First Bankcard-ALA membership-Kirch	\$217.00		
12/27/2021	8241-153	Accounts Payable	First Bankcard-ALA membership-Schom	\$228.00		
			<i>Account Subtotals</i>	\$445.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$445.00
12/31/2021			<i>Account Ending Balance</i>			\$872.00
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
12/1/2021			<i>Account Beginning Balance</i>			\$150.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$150.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,990.93
12/6/2021	8234-5	Accounts Payable	Victoria Lee-Staff Milestone Treats-Si	\$60.00		
12/27/2021	8241-115	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$134.80		
12/27/2021	8241-193	Accounts Payable	A H Office Coffee Se-Staff Lounge Co	\$153.75		
			<i>Account Subtotals</i>	\$348.55	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$348.55
12/31/2021			<i>Account Ending Balance</i>			\$2,339.48
10-5100-20						
Account: 10-5100-20 (Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$59,891.51
12/13/2021	8236-153	Accounts Payable	Baker & Taylor Books-AS Books	\$37.58		
12/13/2021	8236-155	Accounts Payable	Baker & Taylor Books-AS Books	\$322.74		
12/13/2021	8236-157	Accounts Payable	Baker & Taylor Books-AS Books	\$116.41		
12/13/2021	8236-159	Accounts Payable	Baker & Taylor Books-AS Books	\$19.88		
12/13/2021	8236-161	Accounts Payable	Baker & Taylor Books-AS Books	\$135.69		
12/13/2021	8236-163	Accounts Payable	Baker & Taylor Books-AS Books & G	\$317.86		
12/13/2021	8236-170	Accounts Payable	Ingram Library Servi-AS Books	\$81.83		
12/13/2021	8236-172	Accounts Payable	Ingram Library Servi-AS Books	\$168.82		
12/13/2021	8236-174	Accounts Payable	Ingram Library Servi-AS Books	\$47.42		
12/13/2021	8236-176	Accounts Payable	Ingram Library Servi-AS Books	\$193.44		
12/13/2021	8236-178	Accounts Payable	Ingram Library Servi-AS Books	\$30.59		
12/13/2021	8236-180	Accounts Payable	Ingram Library Servi-AS Books	\$67.14		
12/13/2021	8236-182	Accounts Payable	Ingram Library Servi-AS Books	\$66.77		
12/13/2021	8236-184	Accounts Payable	Ingram Library Servi-AS Books	\$26.91		
12/13/2021	8236-186	Accounts Payable	Ingram Library Servi-AS Books	\$26.34		
12/13/2021	8236-188	Accounts Payable	Ingram Library Servi-AS Books	\$14.82		
12/13/2021	8236-190	Accounts Payable	Ingram Library Servi-AS Books	\$134.71		
12/13/2021	8236-192	Accounts Payable	Ingram Library Servi-AS Books	\$62.41		
12/13/2021	8236-224	Accounts Payable	Ingram Library Servi-AS Books & GG	\$271.15		
12/13/2021	8236-227	Accounts Payable	Ingram Library Servi-AS Books & GG	\$187.40		
12/13/2021	8236-230	Accounts Payable	Ingram Library Servi-AS Books	\$222.86		
12/13/2021	8236-232	Accounts Payable	Ingram Library Servi-AS Books	\$242.13		
12/13/2021	8236-234	Accounts Payable	Ingram Library Servi-AS Books	\$231.36		
12/13/2021	8236-236	Accounts Payable	Ingram Library Servi-AS Books & GG	\$769.44		
12/13/2021	8236-239	Accounts Payable	Ingram Library Servi-AS Books & GG	\$317.60		
12/13/2021	8236-242	Accounts Payable	Ingram Library Servi-AS Books	\$175.37		
12/13/2021	8236-250	Accounts Payable	Ingram Library Servi-AS Books & GG	\$366.45		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-20 (Books)						
12/27/2021	8241-45	Accounts Payable	Baker & Taylor Books-AS Books	\$209.74		
12/27/2021	8241-47	Accounts Payable	Baker & Taylor Books-AS Books	\$121.41		
12/27/2021	8241-49	Accounts Payable	Baker & Taylor Books-AS Books	\$131.09		
12/27/2021	8241-51	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.68		
12/27/2021	8241-54	Accounts Payable	Baker & Taylor Books-AS Books & G	\$464.68		
12/27/2021	8241-57	Accounts Payable	Baker & Taylor Books-AS Books	\$93.71		
12/27/2021	8241-59	Accounts Payable	Baker & Taylor Books-AS Books	\$38.18		
12/27/2021	8241-81	Accounts Payable	Ingram Library Servi-AS Books	\$238.30		
12/27/2021	8241-83	Accounts Payable	Ingram Library Servi-AS Books	\$735.54		
12/27/2021	8241-85	Accounts Payable	Ingram Library Servi-AS Books	\$16.50		
12/27/2021	8241-87	Accounts Payable	Ingram Library Servi-AS Books	\$260.21		
12/27/2021	8241-89	Accounts Payable	Ingram Library Servi-AS Books	\$289.12		
12/27/2021	8241-91	Accounts Payable	Ingram Library Servi-AS Books	\$271.55		
12/27/2021	8241-211	Accounts Payable	Baker & Taylor Books-0003251503		\$19.32	
12/27/2021	8241-215	Accounts Payable	Ingram Library Servi-54389014		\$98.26	
			<i>Account Subtotals</i>	\$7,608.83	\$117.58	
12/31/2021			<i>Account Net Change</i>			\$7,491.25
12/31/2021			<i>Account Ending Balance</i>			\$67,382.76
10-5100-60						
Account: 10-5100-60 (Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$24,625.91
12/13/2021	8236-166	Accounts Payable	Baker & Taylor Books-YS Books	\$307.85		
12/13/2021	8236-168	Accounts Payable	Baker & Taylor Books-YS Books	\$263.32		
12/13/2021	8236-194	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
12/13/2021	8236-198	Accounts Payable	Ingram Library Servi-YS Books	\$9.60		
12/13/2021	8236-200	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
12/27/2021	8241-61	Accounts Payable	Baker & Taylor Books-YS Books	\$363.47		
12/27/2021	8241-63	Accounts Payable	Baker & Taylor Books-YS Books	\$225.15		
12/27/2021	8241-65	Accounts Payable	Baker & Taylor Books-YS Books	\$660.13		
12/27/2021	8241-67	Accounts Payable	Baker & Taylor Books-YS Books	\$212.57		
12/27/2021	8241-69	Accounts Payable	Baker & Taylor Books-YS Books	\$420.93		
12/27/2021	8241-71	Accounts Payable	Baker & Taylor Books-YS Books	\$26.68		
12/27/2021	8241-73	Accounts Payable	Baker & Taylor Books-YS Books	\$345.65		
12/27/2021	8241-75	Accounts Payable	Baker & Taylor Books-YS Books	\$1,065.04		
			<i>Account Subtotals</i>	\$3,922.09	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$3,922.09
12/31/2021			<i>Account Ending Balance</i>			\$28,548.00
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/1/2021			<i>Account Beginning Balance</i>			\$3,436.61
12/13/2021	8236-165	Accounts Payable	Baker & Taylor Books-AS Books & G	\$128.42		
12/13/2021	8236-226	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.51		
12/13/2021	8236-229	Accounts Payable	Ingram Library Servi-AS Books & GG	\$17.07		
12/13/2021	8236-238	Accounts Payable	Ingram Library Servi-AS Books & GG	\$97.91		
12/13/2021	8236-241	Accounts Payable	Ingram Library Servi-AS Books & GG	\$23.29		
12/13/2021	8236-252	Accounts Payable	Ingram Library Servi-AS Books & GG	\$34.14		
12/27/2021	8241-53	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.80		
12/27/2021	8241-56	Accounts Payable	Baker & Taylor Books-AS Books & G	\$222.76		
			<i>Account Subtotals</i>	\$556.90	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$556.90
12/31/2021			<i>Account Ending Balance</i>			\$3,993.51

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/1/2021			<i>Account Beginning Balance</i>			\$761.38
12/13/2021	8236-261	Accounts Payable	Ebsco Information Se-Print Periodicals	\$10,314.60		
12/13/2021	8236-263	Accounts Payable	Ebsco Information Se-2200735		\$11.00	
12/13/2021	8236-267	Accounts Payable	Ebsco Information Se-2107499		\$79.89	
12/27/2021	8241-219	Accounts Payable	First Bankcard-CM AC9748-120921		\$3.00	
			<i>Account Subtotals</i>	\$10,314.60	\$93.89	
12/31/2021			<i>Account Net Change</i>			\$10,220.71
12/31/2021			<i>Account Ending Balance</i>			\$10,982.09
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
12/1/2021			<i>Account Beginning Balance</i>			\$16,194.40
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$16,194.40
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
12/1/2021			<i>Account Beginning Balance</i>			\$552.83
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$552.83
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
12/1/2021			<i>Account Beginning Balance</i>			\$670.42
12/13/2021	8236-25	Accounts Payable	Amazon Capital Servi-Wriggleworms &	\$43.43		
12/13/2021	8236-27	Accounts Payable	Amazon Capital Servi-Tabletop Magn	\$37.50		
			<i>Account Subtotals</i>	\$80.93	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$80.93
12/31/2021			<i>Account Ending Balance</i>			\$751.35
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
12/1/2021			<i>Account Beginning Balance</i>			\$4,048.96
12/13/2021	8236-210	Accounts Payable	Midwest Tape-AS Audiobooks	\$24.99		
12/13/2021	8236-257	Accounts Payable	Midwest Tape-AS Audiobooks	\$179.96		
12/27/2021	8241-105	Accounts Payable	Midwest Tape-AS Audiobooks	\$164.96		
			<i>Account Subtotals</i>	\$369.91	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$369.91
12/31/2021			<i>Account Ending Balance</i>			\$4,418.87
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
12/1/2021			<i>Account Beginning Balance</i>			\$3,085.49
12/13/2021	8236-222	Accounts Payable	Midwest Tape-YS Playaways	\$9.99		
			<i>Account Subtotals</i>	\$9.99	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$9.99

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-60 (Audio books-spoken)						
12/31/2021			<i>Account Ending Balance</i>			<u>\$3,095.48</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,883.81
12/13/2021	8236-259	Accounts Payable	Midwest Tape-AS Music CDs	\$97.74		
12/27/2021	8241-109	Accounts Payable	Midwest Tape-AS Music CDs	\$199.21		
			<i>Account Subtotals</i>	<u>\$296.95</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$296.95</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,180.76</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
12/1/2021			<i>Account Beginning Balance</i>			\$189.40
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$189.40</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,000.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,000.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$87,951.33
12/13/2021	8236-81	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,650.79		
12/13/2021	8236-87	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,025.33		
12/27/2021	8241-25	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,697.06		
12/27/2021	8241-35	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$1,181.12		
12/27/2021	8241-41	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,848.35		
12/27/2021	8241-129	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,392.38		
			<i>Account Subtotals</i>	<u>\$14,795.03</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$14,795.03</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$102,746.36</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$15,651.46
12/13/2021	8236-91	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,508.03		
12/27/2021	8241-23	Accounts Payable	OverDrive Inc.-YS eBooks	\$676.69		
12/27/2021	8241-31	Accounts Payable	OverDrive Inc.-YS eBooks	\$519.72		
12/27/2021	8241-37	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$18.57		
			<i>Account Subtotals</i>	<u>\$2,723.01</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$2,723.01</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$18,374.47</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5320-20 (DVDs)						
12/1/2021			<i>Account Beginning Balance</i>			\$15,195.58
12/13/2021	8236-202	Accounts Payable	Midwest Tape-AS DVDs	\$39.49		
12/13/2021	8236-204	Accounts Payable	Midwest Tape-AS DVDs	\$38.48		
12/13/2021	8236-206	Accounts Payable	Midwest Tape-AS DVDs	\$44.98		
12/13/2021	8236-208	Accounts Payable	Midwest Tape-AS DVDs	\$53.97		
12/13/2021	8236-244	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$346.09		
12/13/2021	8236-247	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$378.60		
12/13/2021	8236-253	Accounts Payable	Midwest Tape-AS DVDs	\$321.60		
12/27/2021	8241-95	Accounts Payable	Midwest Tape-AS DVDs	\$92.71		
12/27/2021	8241-97	Accounts Payable	Midwest Tape-AS DVDs	\$36.98		
12/27/2021	8241-99	Accounts Payable	Midwest Tape-AS DVDs	\$194.16		
			<i>Account Subtotals</i>	\$1,547.06	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,547.06
12/31/2021			<i>Account Ending Balance</i>			\$16,742.64
10-5320-60						
Account: 10-5320-60 (DVDs)						
12/1/2021			<i>Account Beginning Balance</i>			\$4,014.24
12/13/2021	8236-212	Accounts Payable	Midwest Tape-YS DVDs	\$39.99		
12/13/2021	8236-214	Accounts Payable	Midwest Tape-YS DVDs	\$77.48		
12/13/2021	8236-216	Accounts Payable	Midwest Tape-YS DVDs	\$34.24		
12/13/2021	8236-218	Accounts Payable	Midwest Tape-YS DVDs	\$30.23		
12/13/2021	8236-220	Accounts Payable	Midwest Tape-YS DVDs	\$102.72		
12/13/2021	8236-255	Accounts Payable	Midwest Tape-YS DVDs	\$107.45		
12/27/2021	8241-101	Accounts Payable	Midwest Tape-YS DVDs	\$20.49		
12/27/2021	8241-103	Accounts Payable	Midwest Tape-YS DVDs	\$139.18		
12/27/2021	8241-107	Accounts Payable	Midwest Tape-YS DVDs	\$62.48		
			<i>Account Subtotals</i>	\$614.26	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$614.26
12/31/2021			<i>Account Ending Balance</i>			\$4,628.50
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,598.57
12/13/2021	8236-246	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$146.94		
12/13/2021	8236-249	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$194.94		
			<i>Account Subtotals</i>	\$341.88	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$341.88
12/31/2021			<i>Account Ending Balance</i>			\$2,940.45
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
12/1/2021			<i>Account Beginning Balance</i>			\$24,250.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$24,250.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$35,705.26
12/13/2021	8236-83	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,123.10		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5330-20 (E-Audio Books)						
12/13/2021	8236-89	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,343.80		
12/27/2021	8241-29	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,333.35		
12/27/2021	8241-38	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$197.60		
12/27/2021	8241-39	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,349.76		
12/27/2021	8241-127	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,245.20		
			<i>Account Subtotals</i>	\$7,592.81	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$7,592.81
12/31/2021			<i>Account Ending Balance</i>			\$43,298.07
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
12/1/2021			<i>Account Beginning Balance</i>			\$6,699.39
12/13/2021	8236-85	Accounts Payable	OverDrive Inc.-YS eAudio	\$758.78		
12/27/2021	8241-27	Accounts Payable	OverDrive Inc.-YS eAudio	\$928.94		
12/27/2021	8241-33	Accounts Payable	OverDrive Inc.-YS eAudio	\$154.98		
			<i>Account Subtotals</i>	\$1,842.70	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,842.70
12/31/2021			<i>Account Ending Balance</i>			\$8,542.09
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/1/2021			<i>Account Beginning Balance</i>			\$301.28
12/21/2021	8240-2	Journal Entry	Reclassify November 2021 Lost & fo	\$61.28		
12/28/2021	8249-1	Accounts Payable	Patricia Lopez-One-Time Check-1048	\$10.70		
12/28/2021	8249-3	Accounts Payable	Marcus Lawlor-One-Time Check-104	\$15.99		
12/28/2021	8249-5	Accounts Payable	Esther Ju Kim-One-Time Check-1048	\$6.21		
			<i>Account Subtotals</i>	\$94.18	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$94.18
12/31/2021			<i>Account Ending Balance</i>			\$395.46
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,712.78
12/27/2021	8241-143	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$446.32		
			<i>Account Subtotals</i>	\$446.32	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$446.32
12/31/2021			<i>Account Ending Balance</i>			\$3,159.10
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,845.47
12/13/2021	8236-196	Accounts Payable	Ingram Library Servi-YS Video Game	\$47.49		
12/27/2021	8241-93	Accounts Payable	Ingram Library Servi-YS Video Game	\$227.96		
12/27/2021	8241-145	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$261.47		
			<i>Account Subtotals</i>	\$536.92	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$536.92
12/31/2021			<i>Account Ending Balance</i>			\$3,382.39
10-5400-60						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5400-60 (Realia)						
12/1/2021			<i>Account Beginning Balance</i>			\$0.00
12/13/2021	8236-11	Accounts Payable	Amazon Capital Servi-YS Chalkboard s	\$38.85		
			<i>Account Subtotals</i>	\$38.85	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$38.85
12/31/2021			<i>Account Ending Balance</i>			\$38.85
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/1/2021			<i>Account Beginning Balance</i>			\$67,235.86
12/13/2021	8236-53	Accounts Payable	Jo-Ann Stores, LLC-Creativebug rene	\$1,363.00		
12/13/2021	8236-149	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
			<i>Account Subtotals</i>	\$1,890.22	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,890.22
12/31/2021			<i>Account Ending Balance</i>			\$69,126.08
10-5610-12						
Account: 10-5610-12 (Library programs)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,154.73
12/27/2021	8241-157	Accounts Payable	First Bankcard-Stemless Wine Glasses	\$106.03		
			<i>Account Subtotals</i>	\$106.03	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$106.03
12/31/2021			<i>Account Ending Balance</i>			\$1,260.76
10-5610-20						
Account: 10-5610-20 (Library programs)						
12/1/2021			<i>Account Beginning Balance</i>			\$9,397.13
12/13/2021	8236-9	Accounts Payable	Amazon Capital Servi-Garden tools f	\$126.08		
12/13/2021	8236-51	Accounts Payable	Amazon Capital Servi-AS Winter Rea	\$215.66		
12/13/2021	8236-61	Accounts Payable	Amazon Capital Servi-LIT Swag Bag	\$182.05		
12/13/2021	8236-138	Accounts Payable	Amazon Capital Servi-Garden Expo s	\$177.56		
12/27/2021	8241-1	Accounts Payable	Jessica Ellington-Cooks with Books 1/	\$250.00		
12/27/2021	8241-3	Accounts Payable	Music Therapy Innova-Singing Bowl M	\$250.00		
12/27/2021	8241-5	Accounts Payable	Nostalgia Entertainm-January Second F	\$350.00		
12/27/2021	8241-19	Accounts Payable	Amazon Capital Servi-Coin Envelopes	\$199.35		
12/27/2021	8241-125	Accounts Payable	Alanne Ori-Book Discussion 1/20/22	\$50.00		
12/27/2021	8241-141	Accounts Payable	Amazon Capital Servi-Journals & pens	\$107.93		
12/27/2021	8241-163	Accounts Payable	First Bankcard-Johnny's Seeds-Seed Li	\$275.10		
			<i>Account Subtotals</i>	\$2,183.73	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$2,183.73
12/31/2021			<i>Account Ending Balance</i>			\$11,580.86
10-5610-60						
Account: 10-5610-60 (Library programs)						
12/1/2021			<i>Account Beginning Balance</i>			\$7,753.68
12/13/2021	8236-55	Accounts Payable	Amazon Capital Servi-Paint Rocks P	\$22.99		
12/27/2021	8241-137	Accounts Payable	Amazon Capital Servi-Program supp	\$88.86		
12/27/2021	8241-191	Accounts Payable	First Bankcard-Etsy.com-felt stories	\$93.39		
			<i>Account Subtotals</i>	\$205.24	\$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>
Account: 10-5610-60 (Library programs)						
12/31/2021			<i>Account Net Change</i>			\$205.24
12/31/2021			<i>Account Ending Balance</i>			<u>\$7,958.92</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,144.45
12/27/2021	8241-43	Accounts Payable	Demco-Spine Labels, Label protectors,	\$510.12		
12/27/2021	8241-77	Accounts Payable	Bibliotheca LLC-RFID tags	\$7,130.00		
12/27/2021	8241-79	Accounts Payable	IHLS-OCLC-Web Dewey 12/1/21-	\$760.84		
			<i>Account Subtotals</i>	<u>\$8,400.96</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			\$8,400.96
12/31/2021			<i>Account Ending Balance</i>			<u>\$9,545.41</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/1/2021			<i>Account Beginning Balance</i>			\$32,197.40
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$155.16
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$155.16</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,320.03
12/27/2021	8241-21	Accounts Payable	CDW Government-HP Cyan Ink Car	\$87.45		
			<i>Account Subtotals</i>	<u>\$87.45</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			\$87.45
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,407.48</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,411.55
12/13/2021	8236-57	Accounts Payable	Amazon Capital Servi-Thermal Labels	\$28.99		
			<i>Account Subtotals</i>	<u>\$28.99</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			\$28.99
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,440.54</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$74.98
12/13/2021	8236-144	Accounts Payable	Amazon Capital Servi-YS supplies & P	\$18.99		
			<i>Account Subtotals</i>	<u>\$18.99</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			\$18.99

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6100-60 (Departmental supplies)						
12/31/2021			<i>Account Ending Balance</i>			<u>\$93.97</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
12/1/2021			<i>Account Beginning Balance</i>			\$0.00
12/13/2021	8236-151	Accounts Payable	Unique Management Se-Collection PI	\$80.55		
			<i>Account Subtotals</i>	<u>\$80.55</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$80.55</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$80.55</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,317.49
12/13/2021	8236-113	Accounts Payable	ULINE-4x6 Thermal Labels	\$123.87		
12/27/2021	8241-139	Accounts Payable	Amazon Capital Servi-Office Supplies	\$190.49		
			<i>Account Subtotals</i>	<u>\$314.36</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$314.36</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,631.85</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
12/1/2021			<i>Account Beginning Balance</i>			\$11,807.45
12/27/2021	8241-161	Accounts Payable	First Bankcard-Stamps.com auto fundin	\$800.00		
12/27/2021	8241-187	Accounts Payable	First Bankcard-STamps.com auto-fund	\$1,200.00		
12/27/2021	8241-189	Accounts Payable	First Bankcard-Stamps.com monthly f	\$69.98		
12/27/2021	8241-195	Accounts Payable	The UPS Store #2509-Shipping camer	\$75.05		
			<i>Account Subtotals</i>	<u>\$2,145.03</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$2,145.03</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$13,952.48</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
12/1/2021			<i>Account Beginning Balance</i>			\$5,135.32
12/27/2021	8241-165	Accounts Payable	First Bankcard-Minuteman Press Lamina	\$24.50		
12/27/2021	8241-167	Accounts Payable	First Bankcard-Vistaprint Mask poster	\$64.78		
			<i>Account Subtotals</i>	<u>\$89.28</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$89.28</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$5,224.60</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
12/1/2021			<i>Account Beginning Balance</i>			\$15,963.20
12/14/2021	8244-2	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$906.71		
12/17/2021	8263-1	Journal Entry	MaxSafe Account Analysis fees Nove	\$7.35		
12/27/2021	8241-181	Accounts Payable	First Bankcard-Fees for testing credit c	\$1.00		
12/27/2021	8248-2	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$828.65		
12/30/2021	8261-3	Journal Entry	December 2021 Merchant Account Ac	\$238.33		
12/30/2021	8266-1	Journal Entry	Barrington Bank Fees December 2021	\$140.19		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6500-10 (Fees & Service Charges)						
			<i>Account Subtotals</i>	\$2,122.23	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$2,122.23
12/31/2021			<i>Account Ending Balance</i>			<u>\$18,085.43</u>
10-7500-10						
Account: 10-7500-10 (Security)						
12/1/2021			<i>Account Beginning Balance</i>			\$816.00
12/13/2021	8236-29	Accounts Payable	Allied Universal Tec-Intrusion Monitor	\$450.00		
			<i>Account Subtotals</i>	\$450.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$450.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,266.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
12/1/2021			<i>Account Beginning Balance</i>			\$58,280.94
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			<u>\$58,280.94</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
12/1/2021			<i>Account Beginning Balance</i>			\$4,241.20
12/13/2021	8236-59	Accounts Payable	Nicor Gas-Natural Gas 10/22/21-11/2	\$2,488.32		
			<i>Account Subtotals</i>	\$2,488.32	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$2,488.32
12/31/2021			<i>Account Ending Balance</i>			<u>\$6,729.52</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
12/1/2021			<i>Account Beginning Balance</i>			\$3,408.95
12/13/2021	8236-103	Accounts Payable	Village of Barrington-Water & Sewer C	\$437.56		
			<i>Account Subtotals</i>	\$437.56	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$437.56
12/31/2021			<i>Account Ending Balance</i>			<u>\$3,846.51</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,683.91
12/13/2021	8236-41	Accounts Payable	Groot Inc-Garbage & Recycling 12/1-1	\$334.47		
			<i>Account Subtotals</i>	\$334.47	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$334.47
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,018.38</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
12/1/2021			<i>Account Beginning Balance</i>			\$21,916.98
12/13/2021	8236-77	Accounts Payable	AT&T-Phone Service 11/16/21-12/	\$503.10		

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7700-10 (Telephone)						
12/13/2021	8236-79	Accounts Payable	Technology Managemen-Communicati	\$950.00		
12/13/2021	8236-125	Accounts Payable	AT&T Mobility-Cellular Service 11/	\$501.65		
12/14/2021	8244-24	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$577.50		
12/27/2021	8241-179	Accounts Payable	First Bankcard-Comcast Internet to 12/	\$343.35		
12/27/2021	8241-183	Accounts Payable	First Bankcard-Comcast-Smart Room T	\$92.30		
12/27/2021	8241-197	Accounts Payable	Peerless Network, In-Phone Service 12	\$822.38		
			<i>Account Subtotals</i>	\$3,790.28	\$0.00	
						<u>\$3,790.28</u>
12/31/2021			<i>Account Net Change</i>			<u>\$3,790.28</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$25,707.27</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
12/1/2021			<i>Account Beginning Balance</i>			\$13,600.23
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,609.27
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,424.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,732.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,732.00</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
12/1/2021			<i>Account Beginning Balance</i>			\$71,627.00
12/13/2021	8236-65	Accounts Payable	AMS Store and Shred -Hard Drive D	\$1,225.00		
12/13/2021	8236-127	Accounts Payable	AVI Systems Inc-Remainder-Digital s	\$1,472.00		
12/27/2021	8241-185	Accounts Payable	First Bankcard-Lutron Occupancy Sens	\$499.38		
			<i>Account Subtotals</i>	\$3,196.38	\$0.00	
						<u>\$3,196.38</u>
12/31/2021			<i>Account Net Change</i>			<u>\$3,196.38</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$74,823.38</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
12/1/2021			<i>Account Beginning Balance</i>			\$182.47
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$182.47</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>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,853.16
12/27/2021	8241-173	Accounts Payable	First Bankcard-Axis Communications-r	\$490.00		
			<i>Account Subtotals</i>	\$490.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$490.00
12/31/2021			<i>Account Ending Balance</i>			\$2,343.16
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
12/1/2021			<i>Account Beginning Balance</i>			\$119,715.91
12/27/2021	8241-121	Accounts Payable	CDW Government-Adobe Creative C	\$6,254.76		
12/27/2021	8241-123	Accounts Payable	CDW Government-Adobe Creative C	\$4,692.54		
12/27/2021	8241-175	Accounts Payable	First Bankcard-Bria Teams user licens	\$165.72		
12/27/2021	8241-177	Accounts Payable	First Bankcard-Network solutions doma	\$85.98		
			<i>Account Subtotals</i>	\$11,199.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$11,199.00
12/31/2021			<i>Account Ending Balance</i>			\$130,914.91
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
12/1/2021			<i>Account Beginning Balance</i>			\$6,128.81
12/27/2021	8241-159	Accounts Payable	First Bankcard-Flickr Annual subscrip	\$50.39		
			<i>Account Subtotals</i>	\$50.39	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$50.39
12/31/2021			<i>Account Ending Balance</i>			\$6,179.20
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,904.90
12/27/2021	8241-199	Accounts Payable	First Bankcard-Hootsuite annual subscr	\$228.00		
12/27/2021	8241-201	Accounts Payable	First Bankcard-Adobe stock images ac	\$79.99		
12/27/2021	8241-203	Accounts Payable	First Bankcard-Issuu subscription to 11	\$228.00		
12/27/2021	8241-205	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$79.19		
			<i>Account Subtotals</i>	\$615.18	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$615.18
12/31/2021			<i>Account Ending Balance</i>			\$3,520.08
10-9100-00						
Account: 10-9100-00 (Legal fees)						
12/1/2021			<i>Account Beginning Balance</i>			\$6,034.16
12/13/2021	8236-93	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,181.00		
			<i>Account Subtotals</i>	\$1,181.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,181.00
12/31/2021			<i>Account Ending Balance</i>			\$7,215.16
10-9110-10						
Account: 10-9110-10 (Legal expenses)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-9110-10 (Legal expenses)						
12/1/2021			<i>Account Beginning Balance</i>			\$878.85
12/13/2021	8236-119	Accounts Payable	Paddock Publications-Publish Notice o	\$35.10		
			<i>Account Subtotals</i>	\$35.10	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$35.10
12/31/2021			<i>Account Ending Balance</i>			\$913.95
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
12/1/2021			<i>Account Beginning Balance</i>			\$6,405.00
12/27/2021	8241-131	Accounts Payable	HR Source-Outsource HR Services to 1	\$5,276.25		
			<i>Account Subtotals</i>	\$5,276.25	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$5,276.25
12/31/2021			<i>Account Ending Balance</i>			\$11,681.25
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
12/1/2021			<i>Account Beginning Balance</i>			\$18,200.00
12/13/2021	8236-129	Accounts Payable	Virtek-Care service and support monthl	\$3,850.00		
			<i>Account Subtotals</i>	\$3,850.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$3,850.00
12/31/2021			<i>Account Ending Balance</i>			\$22,050.00
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
12/1/2021			<i>Account Beginning Balance</i>			\$0.00
12/13/2021	8236-63	Accounts Payable	Stephen T Dunn-Web Services for FA	\$360.00		
			<i>Account Subtotals</i>	\$360.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$360.00
12/31/2021			<i>Account Ending Balance</i>			\$360.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/1/2021			<i>Account Beginning Balance</i>			\$732.94
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$732.94
10-9600-00						
Account: 10-9600-00 (Audit expense)						
12/1/2021			<i>Account Beginning Balance</i>			\$12,600.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$12,600.00
12/1/2021					<i>Fund Beginning Balance</i>	\$2,361,972.25
12/31/2021					<i>Fund Net Change</i>	\$365,263.93
12/31/2021					<i>Fund Ending Balance</i>	\$2,727,236.19

Barrington Public Library District
Account Distribution
General Fund

12/1/2021
12/31/2021
12/31/2021

<i>Grand Total Beginning Balance</i>	\$2,361,972.25
<i>Grand Total Net Change</i>	<u>\$365,263.93</u>
<i>Grand Total Ending Balance</i>	<u>\$2,727,236.19</u>

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended December 31, 2021

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$14,379.88	\$100,273.78	46.96%	\$213,521.00		
Medicare employer	\$3,363.05	\$23,451.10	46.96%	\$49,936.00		
IMRF	\$0.00	\$139,958.43	38.48%	\$363,674.00		
Total Benefits	\$17,742.93	\$263,683.31	42.05%	\$627,131.00	28.68%	\$919,250.00
Library Programs						
Library programs	\$100.00	\$2,146.68	29.82%	\$7,200.00		
Total Library Programs	\$100.00	\$2,146.68	29.82%	\$7,200.00	0.57%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$843.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$2,953.80	3.47%	\$85,222.00		
Total District Admin & Operating Expense	\$0.00	\$3,796.80	4.46%	\$85,222.00	3.04%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$9,592.24	\$47,765.80	34.83%	\$137,155.00		
Bldg maintenance supplies	\$5,568.17	\$14,189.85	60.38%	\$23,500.00		
Repair Contingency	\$1,837.50	\$19,608.88	66.70%	\$29,400.00		
Equipment maintenance	\$1,341.07	\$53,763.40	43.60%	\$123,300.00		
Traffic light	\$0.00	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$2,232.00	\$19,212.00	32.01%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$418.57	\$2,438.40	30.48%	\$8,000.00		
Total Facility Operating Expense	\$20,989.55	\$160,551.33	39.38%	\$407,740.00	16.32%	\$983,808.00
Capital Assets						
Capital Assets	\$2,290.50	\$6,597.47	43.98%	\$15,000.00		
Library Building & Grounds Renovation	\$24,232.50	\$60,137.21	3.99%	\$1,506,068.00		
Total Capital Assets	\$26,523.00	\$66,734.68	4.39%	\$1,521,068.00	1.65%	\$4,051,332.00
Total Expenditures	\$65,355.48	\$496,912.80	18.76%	\$2,648,361.00	7.70%	\$6,454,390.00

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
12/1/2021			<i>Account Beginning Balance</i>			\$139,958.43
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$139,958.43</u>
12/1/2021					<i>Fund Beginning Balance</i>	\$139,958.43
12/31/2021					<i>Fund Net Change</i>	<u>\$0.00</u>
12/31/2021					<i>Fund Ending Balance</i>	<u>\$139,958.43</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
12/1/2021			<i>Account Beginning Balance</i>			\$85,893.90
12/14/2021	8244-29	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$7,235.49		
12/27/2021	8248-27	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$7,144.39		
			<i>Account Subtotals</i>	<u>\$14,379.88</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$14,379.88</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$100,273.78</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
12/1/2021			<i>Account Beginning Balance</i>			\$20,088.05
12/14/2021	8244-30	Journal Entry	12/17/21 Payroll & Settlement of Tax L	\$1,692.20		
12/27/2021	8248-28	Journal Entry	12/31/21 Payroll & Settlement of Tax L	\$1,670.85		
			<i>Account Subtotals</i>	<u>\$3,363.05</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$3,363.05</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$23,451.10</u>
12/1/2021					<i>Fund Beginning Balance</i>	\$105,981.95
12/31/2021					<i>Fund Net Change</i>	<u>\$17,742.93</u>
12/31/2021					<i>Fund Ending Balance</i>	<u>\$123,724.88</u>
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
12/1/2021			<i>Account Beginning Balance</i>			\$843.00
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$843.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/1/2021			<i>Account Beginning Balance</i>			\$35,904.71
12/13/2021	8236-35	Accounts Payable	ShalesMcNutt Constru-Service Drive p	\$8,700.00		
12/27/2021	8241-7	Accounts Payable	Hartwig Plumbing and-Inspect Water H	\$290.00		
12/27/2021	8241-11	Accounts Payable	Hartwig Plumbing and-Water Heater R	\$11,775.00		
12/27/2021	8241-15	Accounts Payable	Engberg Anderson, In-Project 213336-	\$3,467.50		
			<i>Account Subtotals</i>	<u>\$24,232.50</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$24,232.50</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$60,137.21</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>
12/1/2021					<i>Fund Beginning Balance</i>	\$36,747.71
12/31/2021					<i>Fund Net Change</i>	\$24,232.50
12/31/2021					<i>Fund Ending Balance</i>	\$60,980.21

60-7400-10

Account: 60-7400-10 (Business Insurance)

12/1/2021			<i>Account Beginning Balance</i>			\$2,953.80
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$2,953.80
12/1/2021					<i>Fund Beginning Balance</i>	\$2,953.80
12/31/2021					<i>Fund Net Change</i>	\$0.00
12/31/2021					<i>Fund Ending Balance</i>	\$2,953.80

70-7300-00

Account: 70-7300-00 (Rental Spaces)

12/1/2021			<i>Account Beginning Balance</i>			\$840.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$840.00

70-7810-30

Account: 70-7810-30 (Building maintenance & repair)

12/1/2021			<i>Account Beginning Balance</i>			\$38,173.56
12/6/2021	8234-1	Accounts Payable	Metalmaster-Roofmast-Bi-annual ser	\$947.00		
12/13/2021	8236-5	Accounts Payable	Complete Cleaning Co-Contract Clea	\$4,965.00		
12/13/2021	8236-47	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
12/13/2021	8236-71	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
12/13/2021	8236-95	Accounts Payable	Orkin Pest Control-Pest Control Decem	\$149.00		
12/27/2021	8241-117	Accounts Payable	Metalmaster-Roofmast-Roof Mainten	\$3,284.00		
12/27/2021	8241-147	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
			<i>Account Subtotals</i>	\$9,592.24	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$9,592.24
12/31/2021			<i>Account Ending Balance</i>			\$47,765.80

70-7811-30

Account: 70-7811-30 (Bldg maintenance supplies)

12/1/2021			<i>Account Beginning Balance</i>			\$8,621.68
12/13/2021	8236-1	Accounts Payable	Warehouse Direct-Synthetic XL Glov	\$170.00		
12/13/2021	8236-13	Accounts Payable	Warehouse Direct-Detergent for Buil	\$64.99		
12/13/2021	8236-21	Accounts Payable	Warehouse Direct-Building supplies	\$2,351.96		
12/13/2021	8236-31	Accounts Payable	Warehouse Direct-Can Liners	\$171.57		
12/13/2021	8236-109	Accounts Payable	Barrington Ace LLC-Tape Measure	\$20.38		
12/13/2021	8236-115	Accounts Payable	Case Lots Inc-Adult Face Masks	\$869.70		
12/13/2021	8236-146	Accounts Payable	Amazon Capital Servi-YS supplies & P	\$1,919.57		
			<i>Account Subtotals</i>	\$5,568.17	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$5,568.17
12/31/2021			<i>Account Ending Balance</i>			\$14,189.85

70-7812-30

Account: 70-7812-30 (Repair Contingency)

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7812-30 (Repair Contingency)						
12/1/2021			<i>Account Beginning Balance</i>			\$17,771.38
12/13/2021	8236-131	Accounts Payable	Paice Electric Co., -Change out of bal	\$1,837.50		
			<i>Account Subtotals</i>	\$1,837.50	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,837.50
12/31/2021			<i>Account Ending Balance</i>			\$19,608.88
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
12/1/2021			<i>Account Beginning Balance</i>			\$52,422.33
12/13/2021	8236-140	Accounts Payable	Marco Technologies L-Contract Base R	\$187.33		
12/27/2021	8241-133	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,153.74		
			<i>Account Subtotals</i>	\$1,341.07	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$1,341.07
12/31/2021			<i>Account Ending Balance</i>			\$53,763.40
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,733.00
12/31/2021			<i>Account Net Change</i>			\$0.00
12/31/2021			<i>Account Ending Balance</i>			\$2,733.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/1/2021			<i>Account Beginning Balance</i>			\$16,980.00
12/13/2021	8236-17	Accounts Payable	Damgaard Landscape M-Spring Bulb p	\$2,232.00		
			<i>Account Subtotals</i>	\$2,232.00	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$2,232.00
12/31/2021			<i>Account Ending Balance</i>			\$19,212.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/1/2021			<i>Account Beginning Balance</i>			\$2,019.83
12/13/2021	8236-99	Accounts Payable	Wickstrom-Snow Tires Install	\$88.00		
12/13/2021	8236-105	Accounts Payable	Wickstrom-Wiper Blades for van	\$19.96		
12/13/2021	8236-121	Accounts Payable	ExxonMobil-Fuel for Van	\$310.61		
			<i>Account Subtotals</i>	\$418.57	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$418.57
12/31/2021			<i>Account Ending Balance</i>			\$2,438.40
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
12/1/2021			<i>Account Beginning Balance</i>			\$4,306.97
12/13/2021	8236-67	Accounts Payable	Ace Relocation Syste-Storage 11/14/2	\$528.00		
12/13/2021	8236-135	Accounts Payable	Paice Electric Co., -Change out of bal	\$1,762.50		
			<i>Account Subtotals</i>	\$2,290.50	\$0.00	
12/31/2021			<i>Account Net Change</i>			\$2,290.50

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-8100-00 (Capital Assets)						
12/31/2021			<i>Account Ending Balance</i>			<u>\$6,597.47</u>
12/1/2021					<i>Fund Beginning Balance</i>	\$143,868.75
12/31/2021					<i>Fund Net Change</i>	<u>\$23,280.05</u>
12/31/2021					<i>Fund Ending Balance</i>	<u>\$167,148.80</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
12/1/2021			<i>Account Beginning Balance</i>			\$815.94
12/31/2021			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$815.94</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
12/1/2021			<i>Account Beginning Balance</i>			\$1,230.74
12/27/2021	8241-169	Accounts Payable	First Bankcard-Marvins Toy Store-Win	\$50.00		
12/27/2021	8241-207	Accounts Payable	First Bankcard-Barnes & Noble-Winte	\$50.00		
			<i>Account Subtotals</i>	<u>\$100.00</u>	<u>\$0.00</u>	
12/31/2021			<i>Account Net Change</i>			<u>\$100.00</u>
12/31/2021			<i>Account Ending Balance</i>			<u>\$1,330.74</u>
12/1/2021					<i>Fund Beginning Balance</i>	\$2,046.68
12/31/2021					<i>Fund Net Change</i>	<u>\$100.00</u>
12/31/2021					<i>Fund Ending Balance</i>	<u>\$2,146.68</u>
12/1/2021					<i>Grand Total Beginning Balance</i>	\$431,557.32
12/31/2021					<i>Grand Total Net Change</i>	<u>\$65,355.48</u>
12/31/2021					<i>Grand Total Ending Balance</i>	<u>\$496,912.80</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of December 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1064	12/13/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	12/13/2021	Cleared
1065	12/13/2021	Nationwide Retirement Solutions	\$2,644.17	12/13/2021	Cleared
1066	12/27/2021	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	12/27/2021	Cleared
1067	12/27/2021	Nationwide Retirement Solutions	\$2,807.04	12/27/2021	Cleared
1068	12/27/2021	First Bankcard	\$5,849.08	12/27/2021	Cleared
10422	12/06/2021	Victoria Lee	\$60.00	12/06/2021	Cleared
10423	12/06/2021	Metalmaster-Roofmaster	\$947.00	12/06/2021	Cleared
10424	12/13/2021	Ace Relocation Systems Inc.	\$528.00	12/13/2021	Cleared
10425	12/13/2021	Allied Universal Technology Services	\$450.00	12/13/2021	Cleared
10426	12/13/2021	Amazon Capital Services	\$2,811.67	12/13/2021	Cleared
10427	12/13/2021	AMS Store and Shred LLC	\$1,225.00	12/13/2021	Cleared
10428	12/13/2021	AQUALAB Water Treatment	\$175.00	12/13/2021	Cleared
10429	12/13/2021	AT&T	\$503.10	12/13/2021	Cleared
10430	12/13/2021	AT&T Mobility	\$501.65	12/13/2021	Cleared
10431	12/13/2021	AVI Systems Inc	\$1,472.00	12/13/2021	Cleared
10432	12/13/2021	Baker & Taylor Books	\$1,649.75	12/13/2021	Cleared
10433	12/13/2021	Barrington Ace LLC	\$20.38	12/13/2021	Cleared
10434	12/13/2021	Barrington Area Chamber of Commerce	\$360.00	12/13/2021	Outstanding
10435	12/13/2021	Case Lots Inc	\$869.70	12/13/2021	Cleared
10436	12/13/2021	Cintas	\$36.12	12/13/2021	Cleared
10437	12/13/2021	Complete Cleaning Company	\$4,965.00	12/13/2021	Cleared
10438	12/13/2021	Damgaard Landscape Management	\$2,232.00	12/13/2021	Outstanding
10439	12/13/2021	Ebsco Information Services	\$10,223.71	12/13/2021	Cleared
10440	12/13/2021	ExxonMobil	\$310.61	12/13/2021	Cleared
10441	12/13/2021	Groot Inc	\$334.47	12/13/2021	Cleared
10442	12/13/2021	Ingram Library Services	\$3,972.67	12/13/2021	Cleared
10443	12/13/2021	Jo-Ann Stores, LLC	\$1,363.00	12/13/2021	Cleared
10444	12/13/2021	Klein, Thorpe and Jenkins, Ltd.	\$1,181.00	12/13/2021	Cleared
10445	12/13/2021	Marco Technologies LLC	\$187.33	12/13/2021	Cleared
10446	12/13/2021	Midwest Tape	\$2,269.88	12/13/2021	Cleared
10447	12/13/2021	Nicor Gas	\$2,488.32	12/13/2021	Cleared
10448	12/13/2021	Orkin Pest Control	\$149.00	12/13/2021	Cleared
10449	12/13/2021	OverDrive Inc.	\$8,409.83	12/13/2021	Cleared
10450	12/13/2021	Paddock Publications, Inc	\$35.10	12/13/2021	Cleared
10451	12/13/2021	Paice Electric Co., Div of Midwest Electrical Systems	\$3,600.00	12/13/2021	Outstanding
10452	12/13/2021	ShalesMcnutt Construction	\$8,700.00	12/13/2021	Cleared
10453	12/13/2021	Stephen T Dunn	\$360.00	12/13/2021	Cleared
10454	12/13/2021	Technology Management Rev Fund	\$950.00	12/13/2021	Cleared
10455	12/13/2021	Thomson Reuters-West Publishing	\$527.22	12/13/2021	Cleared
10456	12/13/2021	ULINE	\$123.87	12/13/2021	Cleared
10457	12/13/2021	Unique Management Services, Inc	\$80.55	12/13/2021	Outstanding
10458	12/13/2021	Village of Barrington	\$437.56	12/13/2021	Cleared
10459	12/13/2021	Virtek	\$3,850.00	12/13/2021	Outstanding
10460	12/13/2021	Warehouse Direct	\$2,758.52	12/13/2021	Cleared
10461	12/13/2021	Wellness Insurance Network	\$27,195.47	12/13/2021	Cleared
10462	12/13/2021	Wickstrom	\$107.96	12/13/2021	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of December 2021

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10463	12/27/2021	A H Office Coffee Services	\$288.55	12/27/2021	Cleared
10464	12/27/2021	Amazon Capital Services	\$586.63	12/27/2021	Outstanding
10465	12/27/2021	Baker & Taylor Books	\$4,682.35	12/27/2021	Outstanding
10466	12/27/2021	Bibliotheca LLC	\$7,130.00	12/27/2021	Outstanding
10467	12/27/2021	CDW Government	\$11,034.75	12/27/2021	Outstanding
10468	12/27/2021	Cintas	\$36.12	12/27/2021	Outstanding
10469	12/27/2021	Demco	\$510.12	12/27/2021	Cleared
10470	12/27/2021	Jessica Ellington	\$250.00	12/27/2021	Outstanding
10471	12/27/2021	Engberg Anderson, Inc.	\$3,467.50	12/27/2021	Outstanding
10472	12/27/2021	Genesis Technologies, Inc.	\$1,153.74	12/27/2021	Outstanding
10473	12/27/2021	Hartwig Plumbing and Heating Inc	\$12,065.00	12/27/2021	Cleared
10474	12/27/2021	HR Source	\$5,276.25	12/27/2021	Outstanding
10475	12/27/2021	IHLS-OCLC	\$760.84	12/27/2021	Outstanding
10476	12/27/2021	Ingram Library Services	\$1,940.92	12/27/2021	Outstanding
10477	12/27/2021	Metalmaster-Roofmaster	\$3,284.00	12/27/2021	Outstanding
10478	12/27/2021	Midwest Tape	\$910.17	12/27/2021	Outstanding
10479	12/27/2021	Music Therapy Innovations, Inc	\$250.00	12/27/2021	Outstanding
10480	12/27/2021	Nostalgia Entertainment	\$350.00	12/27/2021	Outstanding
10481	12/27/2021	Alanne Ori	\$50.00	12/27/2021	Outstanding
10482	12/27/2021	OverDrive Inc.	\$18,543.72	12/27/2021	Outstanding
10483	12/27/2021	Peerless Network, Inc.	\$822.38	12/27/2021	Outstanding
10484	12/27/2021	Thomas Klise/Crimson Multimedia	\$707.79	12/27/2021	Outstanding
10485	12/27/2021	The UPS Store #2509	\$75.05	12/27/2021	Cleared
10486	12/28/2021	Patricia Lopez	\$10.70	12/28/2021	Outstanding
10487	12/28/2021	Marcus Lawlor	\$15.99	12/28/2021	Outstanding
10488	12/28/2021	Esther Ju Kim	\$6.21	12/28/2021	Outstanding
TOTAL CHECKS AND BANK DRAFTS DECEMBER 2021			\$184,830.07		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$117,927.11
Description: December 17 payroll
Confirmation Number: 1651064760

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		12/14/2021 02:19:14 PM (ET)
Approve/Transmit Request		12/14/2021 02:33:58 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Merchant Account - Checking - *1244
To Account: Operating Account - Checking - *8965
Amount: \$4,621.00
Description: January Cash Flow
Confirmation Number: 3531045293

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		12/27/2021 04:29:54 PM (ET)
Approve/Transmit Request		12/27/2021 04:44:41 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$660,000.00
Description: January Cash Flow
Confirmation Number: 2236643119

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		12/27/2021 04:29:28 PM (ET)
Approve/Transmit Request		12/27/2021 04:44:27 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$116,024.62
Description: December 31 payroll
Confirmation Number: 119245993

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		12/27/2021 04:30:27 PM (ET)
Approve/Transmit Request		12/27/2021 04:43:16 PM (ET)

**Barrington Public Library District
Encumbrances
December 21, 2021**

Materials

Library Materials Expenditures at 12/31/21 per Expenditures Report	410,530.64
Encumbered Materials - 12/31/21	52,893.61
Encumbered e-Materials - 12/31/21	15,453.48
Total	<u>478,877.73</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u><u>53.61%</u></u>

Programs

Library Program Expenditures at 12/31/21 per Expenditures Report	22,947.22
Encumbered Programs - 12/31/21	3,339.76
Total	<u>26,286.98</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u><u>38.77%</u></u>