

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

As of April 30, 2022

	Month Actual 4/1/22-4/30/22	Y-T-D Actual 7/1/21-4/30/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$86,608.72	\$6,105,034.28	\$7,873,681.74	77.54%
Other Taxes	\$25,546.97	\$172,209.27	\$208,718.00	82.51%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$1,699.83	\$21,048.54	\$11,063.00	190.26%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,170.95	\$1,250.00	173.68%
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.33%
Interest Income & Unrealized Gain (Loss)	(\$23,205.93)	(\$79,413.02)	\$20,000.00	(397.07%)
Miscellaneous Income	\$174.25	\$525.88	\$2,400.00	21.91%
Total Revenue	\$90,923.84	\$6,288,468.46	\$8,181,708.74	76.86%
Expenditures				
Salaries	\$240,726.81	\$2,591,137.53	\$3,443,881.00	75.24%
Benefits	\$71,041.63	\$712,151.46	\$1,051,238.00	67.74%
Staff Development & Training	\$9,809.12	\$32,885.89	\$80,883.75	40.66%
Library Materials	\$70,316.10	\$613,531.32	\$893,335.06	68.68%
Electronic Information	\$0.00	\$117,214.80	\$174,979.00	66.99%
Library Programs	\$5,027.42	\$42,042.70	\$77,800.00	54.04%
District Admin & Operating Expense	\$4,555.66	\$143,086.68	\$183,597.00	77.94%
Facility Operating Expense	\$37,906.36	\$397,633.54	\$603,308.00	65.91%
Capital Assets	\$18,413.00	\$119,997.47	\$1,611,068.00	7.45%
Furniture, Fixtures & Equipment	\$5,539.80	\$35,818.83	\$43,182.00	82.95%
Technology Hardware & Software	\$37,202.97	\$289,391.88	\$641,908.00	45.08%
Professional Services	\$12,176.35	\$117,031.05	\$158,732.00	73.73%
Trustee Expenses	\$0.00	\$998.94	\$1,744.00	57.28%
Total Expenditures	\$512,715.22	\$5,212,922.09	\$8,965,655.81	58.14%
BEGINNING FUND BALANCE	\$12,039,974.65	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	(\$421,791.38)	\$1,075,546.37		
ENDING FUND BALANCE	\$11,618,183.27	\$11,618,183.27		

Barrington Public Library District
Asset Balance Analysis

	<u>April 30, 2022</u>	<u>April 30, 2021</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$681,030.37	\$982,214.77	(\$301,184.40)
Payroll Checking-Barrington Bank	\$11,298.82	\$11,292.33	\$6.49
Merchant Account-Barrington Bank	\$11,115.56	\$2,375.81	\$8,739.75
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,587,141.47	\$1,089,992.20	\$497,149.27
Barrington Bank - MAX safe Saving	\$9,326,847.05	\$7,595,523.30	\$1,731,323.75
Total Assets	<u>\$11,618,233.27</u>	<u>\$9,682,198.41</u>	<u>\$1,936,034.86</u>



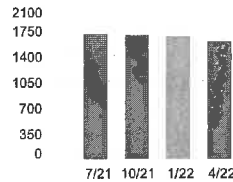
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
April 1-30, 2022

Account Value as of 04/30/2022: \$ 1,587,141.47

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,614,772.12	\$ 1,671,620.27	
Credits	952.46	5,595.24	
Debits	(405.00)	(824.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	(0.32)	
Change in Value of Investments	(28,178.11)	(89,249.72)	
Ending Value on 04/30/2022	\$ 1,587,141.47	\$ 1,587,141.47	
Accrued Income ^d	4,632.59		
Ending Value with Accrued Income^d	\$ 1,591,774.06		
Total Change in Account Value	\$ (27,630.65)	\$ (84,478.80)	
Total Change with Accrued Income^d	\$ (22,998.06)		



Asset Composition	Market Value	% of Account Assets
Money Market Funds (Sweep)	\$ 18,301.97	1%
Fixed Income	1,568,839.50	99%
Total Assets Long	\$ 1,587,141.47	
Total Account Value	\$ 1,587,141.47	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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

Barrington Public Library District

Treasurer's Report

As of April 30, 2022

	General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets									
Operational Checking-Barrington Bank	\$681,030.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,030.37
Payroll Checking-Barrington Bank	\$11,298.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,298.82
Merchant Account-Barrington Bank	\$11,115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,115.56
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	\$1,587,141.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,141.47
Barrington Bank - MAX safe Saving	\$9,326,847.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326,847.05
Due To/From Other Funds	(\$3,968,654.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,968,654.63)
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	\$88,718.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,718.26
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$136,653.07	\$0.00	\$0.00	\$0.00	\$0.00	\$136,653.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,349.75	\$0.00	\$0.00	\$0.00	\$2,442,349.75
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.39	\$0.00	\$52,743.39
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,413.18	\$0.00	\$0.00	\$356,413.18
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,539.70	\$350,539.70
Total Assets	\$7,649,578.64	\$541,237.28	\$88,718.26	\$136,653.07	\$2,442,349.75	\$356,413.18	\$52,743.39	\$350,539.70	\$11,618,233.27
Liabilities and Fund Balance									
Liabilities									
Nationwide Retirement Withheld	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Fund Balance									
Fund Balance	\$7,649,528.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649,528.64
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	\$88,718.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,718.26
Fund Balance	\$0.00	\$0.00	\$0.00	\$136,653.07	\$0.00	\$0.00	\$0.00	\$0.00	\$136,653.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,349.75	\$0.00	\$0.00	\$0.00	\$2,442,349.75
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.39	\$0.00	\$52,743.39
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,413.18	\$0.00	\$0.00	\$356,413.18
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,539.70	\$350,539.70
Total Fund Balance	\$7,649,528.64	\$541,237.28	\$88,718.26	\$136,653.07	\$2,442,349.75	\$356,413.18	\$52,743.39	\$350,539.70	\$11,618,183.27
Total Liabilities and Fund Balance	\$7,649,578.64	\$541,237.28	\$88,718.26	\$136,653.07	\$2,442,349.75	\$356,413.18	\$52,743.39	\$350,539.70	\$11,618,233.27
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$1,400,623.86	\$0.00	(\$112,858.12)	\$7,969.56	(\$187,649.83)	(\$50,951.81)	\$20,471.31	(\$2,058.60)	\$1,075,546.37
ENDING FUND BALANCE	\$7,649,528.64	\$541,237.28	\$88,718.26	\$136,653.07	\$2,442,349.75	\$356,413.18	\$52,743.39	\$350,539.70	\$11,618,183.27

Barrington Public Library District

Revenues - All Funds

For the Period Ended April 30, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$86,608.72	\$3,961,848.85	103.88%	\$3,813,826.84	\$148,022.01
Tax Levy-Lake County	\$0.00	\$1,911,044.37	53.15%	\$3,595,237.89	(\$1,684,193.52)
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	\$86,608.72	\$6,105,034.28	77.54%	\$7,873,681.74	(\$1,768,647.46)
Other Taxes					
Personal Property Tax	\$25,546.97	\$104,481.11	164.21%	\$63,625.00	\$40,856.11
Tax Increment Financing District	\$0.00	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
Total Other Taxes	\$25,546.97	\$172,209.27	82.51%	\$208,718.00	(\$36,508.73)
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	\$1,047.17	\$15,288.50	0.00%	\$0.00	\$15,288.50
Copies	\$652.66	\$5,760.04	52.07%	\$11,063.00	(\$5,302.96)
Total Operating Revenue	\$1,699.83	\$21,048.54	190.26%	\$11,063.00	\$9,985.54
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	\$2,170.95	173.68%	\$1,250.00	\$920.95
Total Donations	\$0.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Total Rental Income	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Interest Income					
Interest Income	\$4,972.18	\$30,878.33	154.39%	\$20,000.00	\$10,878.33
Unrealized Gain (Loss) on investments	(\$28,178.11)	(\$110,291.35)	0.00%	\$0.00	(\$110,291.35)
Total Interest Income	(\$23,205.93)	(\$79,413.02)	(397.07%)	\$20,000.00	(\$99,413.02)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$174.25	\$525.88	21.91%	\$2,400.00	(\$1,874.12)
Total Miscellaneous Income	\$174.25	\$525.88	21.91%	\$2,400.00	(\$1,874.12)
Total Revenue	\$90,923.84	\$6,288,468.46	76.86%	\$8,181,708.74	(\$1,893,240.28)

**Barrington Public Library District
Expenditures-All Funds**

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$240,726.81	\$2,591,137.53	75.24%	\$3,443,881.00		
Total Salaries	\$240,726.81	\$2,591,137.53	75.24%	\$3,443,881.00	60.97%	\$4,250,000.00
Benefits						
FICA employer	\$14,593.88	\$157,357.33	73.70%	\$213,521.00		
Medicare employer	\$3,413.12	\$36,801.28	73.70%	\$49,936.00		
IMRF	\$21,630.00	\$262,805.19	72.26%	\$363,674.00		
Insurance-medical and life	\$31,404.63	\$255,187.66	60.17%	\$424,107.00		
Total Benefits	\$71,041.63	\$712,151.46	67.74%	\$1,051,238.00	42.31%	\$1,683,250.00
Staff Development & Training						
Hiring	\$86.33	\$523.30	17.44%	\$3,000.00		
Staff Development	\$8,691.34	\$23,834.54	38.10%	\$62,557.75		
Dues & Memberships	\$0.00	\$4,139.00	61.08%	\$6,776.00		
Staff Expenses	\$1,031.45	\$4,389.05	51.33%	\$8,550.00		
Total Staff Development & Training	\$9,809.12	\$32,885.89	40.66%	\$80,883.75	26.31%	\$125,000.00
Library Materials						
Books	\$14,046.31	\$149,367.11	62.24%	\$240,000.00		
Books-Grab & Go	\$468.40	\$5,816.25	58.16%	\$10,000.00		
Periodicals	(\$63.11)	\$11,304.33	75.36%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$483.04	\$3,286.44	65.73%	\$5,000.00		
Audio books-spoken	\$2,159.41	\$13,343.92	80.87%	\$16,500.00		
CDs	\$348.41	\$3,463.71	62.98%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$17,851.80	\$186,712.01	77.80%	\$240,000.00		
DVDs	\$2,898.64	\$33,729.69	41.13%	\$82,000.00		
DVDs Grab & Go	\$602.80	\$5,329.74	53.30%	\$10,000.00		
E-DVDs	\$20,100.00	\$44,350.00	93.17%	\$47,600.00		
E-Audio Books	\$10,822.89	\$85,365.68	77.25%	\$110,500.00		
Refund for Materials lost & paid	\$76.10	\$531.56	26.58%	\$2,000.00		
AV Video Games	\$64.27	\$8,930.93	66.16%	\$13,500.00		
Realia	\$403.40	\$442.25	22.11%	\$2,000.00		
Processing supplies	\$53.74	\$11,165.90	66.60%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$70,316.10	\$613,531.32	68.68%	\$893,335.06	37.18%	\$1,650,000.00
Electronic Information						
Electronic information	\$0.00	\$117,214.80	66.99%	\$174,979.00		
Total Electronic Information	\$0.00	\$117,214.80	66.99%	\$174,979.00	29.30%	\$400,000.00

**Barrington Public Library District
Expenditures-All Funds**

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$5,027.42	\$42,042.70	62.01%	\$67,800.00		
Total Library Programs	\$5,027.42	\$42,042.70	54.04%	\$77,800.00	7.31%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$161.74	\$7,239.20	46.17%	\$15,680.00		
Collection agency	\$8.95	\$116.35	23.27%	\$500.00		
Office supplies	\$1,224.65	\$4,431.74	73.86%	\$6,000.00		
Postage	\$1,634.99	\$21,292.44	82.66%	\$25,760.00		
Promotional & display materials	\$469.44	\$9,675.24	61.04%	\$15,850.00		
Fees & Service Charges	\$3,057.89	\$29,292.30	84.70%	\$34,585.00		
Business Insurance	(\$2,002.00)	\$71,039.41	83.36%	\$85,222.00		
Total District Admin & Operating Expense	\$4,555.66	\$143,086.68	77.94%	\$183,597.00	44.03%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,001.76	\$90,641.10	90.64%	\$100,000.00		
Utilities-gas	\$3,305.17	\$22,985.86	139.01%	\$16,535.00		
Utilities-water, sewer	\$525.20	\$6,081.50	32.01%	\$19,000.00		
Utilities-Garbage	\$573.88	\$3,630.80	90.03%	\$4,033.00		
Telephone	\$4,031.28	\$41,892.19	77.32%	\$54,180.00		
Building maintenance & repair	\$5,799.44	\$76,768.96	55.97%	\$137,155.00		
Bldg maintenance supplies	\$5,790.80	\$23,233.16	98.86%	\$23,500.00		
Repair Contingency	\$1,874.65	\$23,233.54	79.03%	\$29,400.00		
Equipment maintenance	\$1,373.35	\$58,891.33	47.76%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$5,131.00	\$39,130.00	65.19%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$1,499.83	\$4,939.60	61.75%	\$8,000.00		
Total Facility Operating Expense	\$37,906.36	\$397,633.54	65.91%	\$603,308.00	26.62%	\$1,493,808.00
Capital Assets						
Capital Assets	\$2,713.00	\$24,494.70	23.33%	\$105,000.00		
Library Building & Grounds Renovation	\$15,700.00	\$95,502.77	6.34%	\$1,506,068.00		
Total Capital Assets	\$18,413.00	\$119,997.47	7.45%	\$1,611,068.00	1.87%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$5,539.80	\$35,818.83	82.95%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$5,539.80	\$35,818.83	82.95%	\$43,182.00	7.16%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$2,269.97	\$81,074.42	24.77%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$34,933.00	\$205,974.30	68.74%	\$299,658.00		
Total Technology Hardware & Software	\$37,202.97	\$289,391.88	45.08%	\$641,908.00	28.94%	\$1,000,000.00

**Barrington Public Library District
Expenditures-All Funds**

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$1,350.00	\$29,030.75	76.70%	\$37,852.00		
Legal expenses	\$102.60	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$10,723.75	\$74,383.75	76.46%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,176.35	\$117,031.05	73.73%	\$158,732.00	41.80%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$998.94	57.28%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$998.94	57.28%	\$1,744.00	9.99%	\$10,000.00
Total Expenditures	\$512,715.22	\$5,212,922.09	58.14%	\$8,965,655.81	27.84%	\$18,724,346.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$240,726.81	\$2,591,137.53	75.24%	\$3,443,881.00		
Total Salaries	\$240,726.81	\$2,591,137.53	75.24%	\$3,443,881.00	60.97%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$31,404.63	\$255,187.66	60.17%	\$424,107.00		
Total Benefits	\$31,404.63	\$255,187.66	60.17%	\$424,107.00	33.40%	\$764,000.00
Staff Development & Training						
Hiring	\$86.33	\$523.30	17.44%	\$3,000.00		
Staff Development	\$8,691.34	\$23,834.54	38.10%	\$62,557.75		
Dues & Memberships	\$0.00	\$4,139.00	61.08%	\$6,776.00		
Staff Expenses	\$1,031.45	\$4,389.05	51.33%	\$8,550.00		
Total Staff Development & Training	\$9,809.12	\$32,885.89	40.66%	\$80,883.75	26.31%	\$125,000.00
Library Materials						
Books	\$14,046.31	\$149,367.11	62.24%	\$240,000.00		
Books-Grab & Go	\$468.40	\$5,816.25	58.16%	\$10,000.00		
Periodicals	(\$63.11)	\$11,304.33	75.36%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$483.04	\$3,286.44	65.73%	\$5,000.00		
Audio books-spoken	\$2,159.41	\$13,343.92	80.87%	\$16,500.00		
CDs	\$348.41	\$3,463.71	62.98%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$17,851.80	\$186,712.01	77.80%	\$240,000.00		
DVDs	\$2,898.64	\$33,729.69	41.13%	\$82,000.00		
DVDs Grab & Go	\$602.80	\$5,329.74	53.30%	\$10,000.00		
E-DVDs	\$20,100.00	\$44,350.00	93.17%	\$47,600.00		
E-Audio Books	\$10,822.89	\$85,365.68	77.25%	\$110,500.00		
Refund for Materials lost & paid	\$76.10	\$531.56	26.58%	\$2,000.00		
AV Video Games	\$64.27	\$8,930.93	66.16%	\$13,500.00		
Realia	\$403.40	\$442.25	22.11%	\$2,000.00		
Processing supplies	\$53.74	\$11,165.90	66.60%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$70,316.10	\$613,531.32	68.68%	\$893,335.06	37.18%	\$1,650,000.00
Electronic Information						
Electronic information	\$0.00	\$117,214.80	66.99%	\$174,979.00		
Total Electronic Information	\$0.00	\$117,214.80	66.99%	\$174,979.00	29.30%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$4,749.84	\$37,813.15	62.40%	\$60,600.00		
Total Library Programs	\$4,749.84	\$37,813.15	53.56%	\$70,600.00	18.91%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$161.74	\$7,239.20	46.17%	\$15,680.00		
Collection agency	\$8.95	\$116.35	23.27%	\$500.00		
Office supplies	\$1,224.65	\$4,431.74	73.86%	\$6,000.00		
Postage	\$1,634.99	\$21,292.44	82.66%	\$25,760.00		
Promotional & display materials	\$469.44	\$9,675.24	61.04%	\$15,850.00		
Fees & Service Charges	\$2,652.89	\$27,625.30	79.88%	\$34,585.00		
Total District Admin & Operating Expense	\$6,152.66	\$70,380.27	71.54%	\$98,375.00	35.19%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,001.76	\$90,641.10	90.64%	\$100,000.00		
Utilities-gas	\$3,305.17	\$22,985.86	139.01%	\$16,535.00		
Utilities-water, sewer	\$525.20	\$6,081.50	32.01%	\$19,000.00		
Utilities-Garbage	\$573.88	\$3,630.80	90.03%	\$4,033.00		
Telephone	\$4,031.28	\$41,892.19	77.32%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$16,437.29	\$166,497.45	85.14%	\$195,568.00	32.65%	\$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	\$5,539.80	\$35,818.83	82.95%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$5,539.80	\$35,818.83	82.95%	\$43,182.00	7.16%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$2,269.97	\$81,074.42	24.77%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$34,933.00	\$205,974.30	68.74%	\$299,658.00		
Total Technology Hardware & Software	\$37,202.97	\$289,391.88	45.08%	\$641,908.00	28.94%	\$1,000,000.00
Professional Services						
Legal fees	\$1,350.00	\$29,030.75	76.70%	\$37,852.00		
Legal expenses	\$102.60	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$10,723.75	\$74,383.75	76.46%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$12,176.35	\$117,031.05	73.73%	\$158,732.00	41.80%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$998.94	57.28%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$998.94	57.28%	\$1,744.00	9.99%	\$10,000.00
Total Expenditures	\$434,515.57	\$4,341,489.00	68.72%	\$6,317,294.81	35.38%	\$12,269,956.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$13,991.37
4/5/2022	8394-13	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$1,154.84		
4/18/2022	8395-13	Journal Entry	4/22/22 Payroll Funding & Settlement	\$683.49		
			<i>Account Subtotals</i>	\$1,838.33	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$1,838.33
4/30/2022			<i>Account Ending Balance</i>			<u>\$15,829.70</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$221,736.68
4/5/2022	8394-14	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$11,231.31		
4/18/2022	8395-14	Journal Entry	4/22/22 Payroll Funding & Settlement	\$12,615.91		
			<i>Account Subtotals</i>	\$23,847.22	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$23,847.22
4/30/2022			<i>Account Ending Balance</i>			<u>\$245,583.90</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$115,613.10
4/5/2022	8394-15	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$5,818.16		
4/18/2022	8395-15	Journal Entry	4/22/22 Payroll Funding & Settlement	\$5,682.58		
			<i>Account Subtotals</i>	\$11,500.74	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$11,500.74
4/30/2022			<i>Account Ending Balance</i>			<u>\$127,113.84</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$94,888.96
4/5/2022	8394-16	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$4,765.99		
4/18/2022	8395-16	Journal Entry	4/22/22 Payroll Funding & Settlement	\$4,765.99		
			<i>Account Subtotals</i>	\$9,531.98	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$9,531.98
4/30/2022			<i>Account Ending Balance</i>			<u>\$104,420.94</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$115,318.81
4/5/2022	8394-17	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$5,796.11		
4/18/2022	8395-17	Journal Entry	4/22/22 Payroll Funding & Settlement	\$5,796.12		
			<i>Account Subtotals</i>	\$11,592.23	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$11,592.23
4/30/2022			<i>Account Ending Balance</i>			<u>\$126,911.04</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						

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: 10-4000-20 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$430,983.59
4/5/2022	8394-18	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$24,134.31		
4/18/2022	8395-18	Journal Entry	4/22/22 Payroll Funding & Settlement	\$23,510.22		
			<i>Account Subtotals</i>	\$47,644.53	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$47,644.53
4/30/2022			<i>Account Ending Balance</i>			<u>\$478,628.12</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$120,557.42
4/5/2022	8394-19	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$5,939.70		
4/18/2022	8395-19	Journal Entry	4/22/22 Payroll Funding & Settlement	\$5,911.31		
			<i>Account Subtotals</i>	\$11,851.01	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$11,851.01
4/30/2022			<i>Account Ending Balance</i>			<u>\$132,408.43</u>
10-4000-35						
Account: 10-4000-35 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$226,191.97
4/5/2022	8394-20	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$11,187.22		
4/18/2022	8395-20	Journal Entry	4/22/22 Payroll Funding & Settlement	\$11,353.57		
			<i>Account Subtotals</i>	\$22,540.79	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$22,540.79
4/30/2022			<i>Account Ending Balance</i>			<u>\$248,732.76</u>
10-4000-40						
Account: 10-4000-40 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$249,777.06
4/5/2022	8394-21	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$13,028.57		
4/18/2022	8395-21	Journal Entry	4/22/22 Payroll Funding & Settlement	\$12,652.29		
			<i>Account Subtotals</i>	\$25,680.86	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$25,680.86
4/30/2022			<i>Account Ending Balance</i>			<u>\$275,457.92</u>
10-4000-45						
Account: 10-4000-45 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$62,173.64
4/5/2022	8394-22	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$3,153.85		
4/18/2022	8395-22	Journal Entry	4/22/22 Payroll Funding & Settlement	\$3,153.85		
			<i>Account Subtotals</i>	\$6,307.70	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$6,307.70
4/30/2022			<i>Account Ending Balance</i>			<u>\$68,481.34</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$311,187.20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-50 (Salaries)						
4/5/2022	8394-23	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$15,135.33		
4/18/2022	8395-23	Journal Entry	4/22/22 Payroll Funding & Settlement	\$15,115.97		
			<i>Account Subtotals</i>	\$30,251.30	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$30,251.30
4/30/2022			<i>Account Ending Balance</i>			<u>\$341,438.50</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
4/1/2022			<i>Account Beginning Balance</i>			\$387,990.92
4/5/2022	8394-24	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$19,169.16		
4/18/2022	8395-24	Journal Entry	4/22/22 Payroll Funding & Settlement	\$18,970.96		
			<i>Account Subtotals</i>	\$38,140.12	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$38,140.12
4/30/2022			<i>Account Ending Balance</i>			<u>\$426,131.04</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
4/1/2022			<i>Account Beginning Balance</i>			\$223,783.03
4/1/2022	8409-1	Journal Entry	March insurance premium IMRF reim		\$47.00	
4/5/2022	8394-12	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia		\$2,576.75	
4/6/2022	8408-2	Journal Entry	Deposit 4/6/22-Reimbursements, Rent,		\$203.00	
4/11/2022	8388-3	Accounts Payable	Wellness Insurance N-Medical-Life I	\$37,043.13		
4/18/2022	8395-12	Journal Entry	4/22/22 Payroll Funding & Settlement		\$2,764.75	
4/29/2022	8422-1	Journal Entry	Insurance premium IMRF reimburseme		\$47.00	
			<i>Account Subtotals</i>	\$37,043.13	\$5,638.50	
4/30/2022			<i>Account Net Change</i>			\$31,404.63
4/30/2022			<i>Account Ending Balance</i>			<u>\$255,187.66</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
4/1/2022			<i>Account Beginning Balance</i>			\$436.97
4/4/2022	8362-125	Accounts Payable	HR Source-February Job Posting-Ind	\$9.83		
4/5/2022	8394-33	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$76.50		
			<i>Account Subtotals</i>	\$86.33	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$86.33
4/30/2022			<i>Account Ending Balance</i>			<u>\$523.30</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,931.75
4/28/2022	8396-19	Accounts Payable	First Bankcard-Wharton Univ Confere	\$55.25		
4/28/2022	8396-37	Accounts Payable	First Bankcard-ZingTrain World Gam	\$150.00		
4/28/2022	8396-39	Accounts Payable	First Bankcard-AC5086B-032822	\$150.00		
			<i>Account Subtotals</i>	\$355.25	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$355.25
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,287.00</u>
10-4800-10						

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: 10-4800-10 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,144.00
4/28/2022	8396-17	Accounts Payable	First Bankcard-Aurora Training Memb	\$599.00		
			<i>Account Subtotals</i>	\$599.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$599.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,743.00</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,651.25
4/28/2022	8396-59	Accounts Payable	First Bankcard-ZingTrain Webinars IT	\$300.00		
			<i>Account Subtotals</i>	\$300.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$300.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,951.25</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$828.25
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$828.25</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$285.25
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$285.25</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,279.20
4/28/2022	8396-21	Accounts Payable	First Bankcard-Virtual ALA conferenc	\$2,250.00		
4/28/2022	8396-23	Accounts Payable	First Bankcard-S. California Genealogi	\$165.00		
4/28/2022	8396-25	Accounts Payable	First Bankcard-ZingTrain-Great Custor	\$150.00		
4/28/2022	8396-27	Accounts Payable	First Bankcard-ZingTrain-AS DH train	\$495.00		
4/28/2022	8396-29	Accounts Payable	First Bankcard-ZingTrain-Visioning W	\$150.00		
4/28/2022	8396-31	Accounts Payable	First Bankcard-Virtual ALA Conferenc	\$1,000.00		
			<i>Account Subtotals</i>	\$4,210.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$4,210.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$8,489.20</u>
10-4800-30						
Account: 10-4800-30 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$0.00
4/18/2022	8391-252	Accounts Payable	International Facili-Membership to 2/2	\$431.00		
			<i>Account Subtotals</i>	\$431.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$431.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$431.00</u>
10-4800-40						

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: 10-4800-40 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,707.75
4/28/2022	8396-33	Accounts Payable	First Bankcard-ZingTrain Virtual Train	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$150.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,857.75</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$110.50
4/28/2022	8396-11	Accounts Payable	First Bankcard-IUG 2022 Conference	\$75.00		
			<i>Account Subtotals</i>	\$75.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$75.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$185.50</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,205.25
4/8/2022	8386-1	Accounts Payable	Katherine Henc-Tuition Reimbursemer	\$2,550.00		
4/18/2022	8391-49	Accounts Payable	Amazon Capital Servi-Ukelele Books	\$21.09		
			<i>Account Subtotals</i>	\$2,571.09	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$2,571.09
4/30/2022			<i>Account Ending Balance</i>			<u>\$3,776.34</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,743.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,743.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$220.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$220.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$78.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$78.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$200.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-20 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,288.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,288.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$200.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$260.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$260.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
4/1/2022			<i>Account Beginning Balance</i>			\$150.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$150.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,357.60
4/4/2022	8362-45	Accounts Payable	Finer Line Engraving-Shipping Charge	\$13.54		
4/8/2022	8386-3	Accounts Payable	Victoria Lee-Baby Celebration Tray - F	\$30.00		
4/18/2022	8391-53	Accounts Payable	A H Office Coffee Se-Coffee for Staff	\$256.25		
4/18/2022	8391-65	Accounts Payable	Amazon Capital Servi-Staff Lounge - C	\$145.03		
4/18/2022	8391-89	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$128.80		
4/18/2022	8391-122	Accounts Payable	Finer Line Engraving-Prepaid Mileston	\$457.83		
			<i>Account Subtotals</i>	<u>\$1,031.45</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$1,031.45
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,389.05</u>
10-5100-20						
Account: 10-5100-20 (Books)						
4/1/2022			<i>Account Beginning Balance</i>			\$92,302.66
4/4/2022	8362-79	Accounts Payable	Amazon/GECRB-Statement 3/10/22	\$19.61		
4/4/2022	8362-82	Accounts Payable	Baker & Taylor Books-AS Books	\$71.39		
4/4/2022	8362-84	Accounts Payable	Baker & Taylor Books-AS Books	\$72.79		
4/4/2022	8362-86	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.25		
4/4/2022	8362-89	Accounts Payable	Baker & Taylor Books-AS Books & G	\$236.24		
4/4/2022	8362-92	Accounts Payable	Baker & Taylor Books-AS Books	\$129.89		
4/4/2022	8362-94	Accounts Payable	Baker & Taylor Books-AS Books	\$164.65		
4/4/2022	8362-96	Accounts Payable	Baker & Taylor Books-AS Books & G	\$222.49		
4/4/2022	8362-99	Accounts Payable	Baker & Taylor Books-AS Books	\$102.45		
4/4/2022	8362-137	Accounts Payable	Ingram Library Servi-AS Books	\$17.05		
4/4/2022	8362-139	Accounts Payable	Ingram Library Servi-AS Books	\$79.37		
4/4/2022	8362-141	Accounts Payable	Ingram Library Servi-AS Books	\$14.56		
4/4/2022	8362-143	Accounts Payable	Ingram Library Servi-AS Books	\$52.19		
4/4/2022	8362-145	Accounts Payable	Ingram Library Servi-AS Books	\$23.77		

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)						
4/4/2022	8362-147	Accounts Payable	Ingram Library Servi-AS Books	\$91.67		
4/4/2022	8362-149	Accounts Payable	Ingram Library Servi-AS Books	\$113.60		
4/4/2022	8362-151	Accounts Payable	Ingram Library Servi-AS Books & GG	\$160.18		
4/4/2022	8362-154	Accounts Payable	Ingram Library Servi-AS Books	\$28.08		
4/4/2022	8362-156	Accounts Payable	Ingram Library Servi-AS Books	\$26.17		
4/4/2022	8362-158	Accounts Payable	Ingram Library Servi-AS Books	\$107.21		
4/4/2022	8362-160	Accounts Payable	Ingram Library Servi-AS Books	\$19.98		
4/4/2022	8362-162	Accounts Payable	Ingram Library Servi-AS Books	\$26.99		
4/4/2022	8362-164	Accounts Payable	Ingram Library Servi-AS Books	\$107.15		
4/4/2022	8362-166	Accounts Payable	Ingram Library Servi-AS Books	\$68.28		
4/4/2022	8362-168	Accounts Payable	Ingram Library Servi-AS Books	\$38.57		
4/4/2022	8362-170	Accounts Payable	Ingram Library Servi-AS Books & GG	\$154.64		
4/4/2022	8362-173	Accounts Payable	Ingram Library Servi-AS Books	\$471.39		
4/4/2022	8362-175	Accounts Payable	Ingram Library Servi-AS Books	\$176.29		
4/4/2022	8362-177	Accounts Payable	Ingram Library Servi-AS Books	\$290.59		
4/4/2022	8362-179	Accounts Payable	Ingram Library Servi-AS Books	\$306.07		
4/18/2022	8391-140	Accounts Payable	Baker & Taylor Books-AS Books	\$680.88		
4/18/2022	8391-142	Accounts Payable	Baker & Taylor Books-AS Books	\$53.86		
4/18/2022	8391-144	Accounts Payable	Baker & Taylor Books-AS Books & G	\$267.09		
4/18/2022	8391-147	Accounts Payable	Baker & Taylor Books-AS Books	\$136.56		
4/18/2022	8391-149	Accounts Payable	Baker & Taylor Books-AS Books	\$89.92		
4/18/2022	8391-151	Accounts Payable	Baker & Taylor Books-AS Books	\$29.45		
4/18/2022	8391-153	Accounts Payable	Baker & Taylor Books-AS Books	\$23.50		
4/18/2022	8391-171	Accounts Payable	Ingram Library Servi-AS Books & GG	\$882.38		
4/18/2022	8391-174	Accounts Payable	Ingram Library Servi-AS Books	\$190.72		
4/18/2022	8391-176	Accounts Payable	Ingram Library Servi-AS Books	\$153.67		
4/18/2022	8391-178	Accounts Payable	Ingram Library Servi-AS Books	\$47.11		
4/18/2022	8391-180	Accounts Payable	Ingram Library Servi-AS Books	\$271.24		
4/18/2022	8391-182	Accounts Payable	Ingram Library Servi-AS Books	\$45.36		
4/18/2022	8391-184	Accounts Payable	Ingram Library Servi-AS Books	\$185.37		
4/18/2022	8391-186	Accounts Payable	Ingram Library Servi-AS Books	\$50.39		
4/18/2022	8391-188	Accounts Payable	Ingram Library Servi-AS Books	\$39.23		
4/18/2022	8391-190	Accounts Payable	Ingram Library Servi-AS Books & GG	\$232.03		
4/18/2022	8391-193	Accounts Payable	Ingram Library Servi-AS Books	\$47.65		
4/18/2022	8391-195	Accounts Payable	Ingram Library Servi-AS Books	\$551.44		
4/18/2022	8391-197	Accounts Payable	Ingram Library Servi-AS Books	\$384.56		
4/18/2022	8391-199	Accounts Payable	Ingram Library Servi-AS Books & GG	\$215.09		
			<i>Account Subtotals</i>	\$8,070.06	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$8,070.06
4/30/2022			<i>Account Ending Balance</i>			\$100,372.72

10-5100-60

Account: 10-5100-60 (Books)

			<i>Account Beginning Balance</i>			\$43,018.14
4/1/2022						
4/4/2022	8362-101	Accounts Payable	Baker & Taylor Books-YS Books	\$460.39		
4/4/2022	8362-103	Accounts Payable	Baker & Taylor Books-YS Books	\$196.08		
4/4/2022	8362-105	Accounts Payable	Baker & Taylor Books-YS Books	\$1,350.77		
4/4/2022	8362-107	Accounts Payable	Baker & Taylor Books-YS Books	\$253.87		
4/4/2022	8362-109	Accounts Payable	Baker & Taylor Books-YS Books	\$509.81		
4/4/2022	8362-133	Accounts Payable	Ingram Library Servi-YS Books	\$442.88		
4/18/2022	8391-155	Accounts Payable	Baker & Taylor Books-YS Books	\$427.97		
4/18/2022	8391-157	Accounts Payable	Baker & Taylor Books-YS Books	\$690.96		
4/18/2022	8391-159	Accounts Payable	Baker & Taylor Books-YS Books	\$306.85		
4/18/2022	8391-161	Accounts Payable	Baker & Taylor Books-YS Books	\$596.77		
4/18/2022	8391-163	Accounts Payable	Baker & Taylor Books-YS Books	\$739.90		
			<i>Account Subtotals</i>	\$5,976.25	\$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: 10-5100-60 (Books)						
4/30/2022			<i>Account Net Change</i>			\$5,976.25
4/30/2022			<i>Account Ending Balance</i>			<u>\$48,994.39</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
4/1/2022			<i>Account Beginning Balance</i>			\$5,347.85
4/4/2022	8362-88	Accounts Payable	Baker & Taylor Books-AS Books & G	\$49.98		
4/4/2022	8362-91	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.99		
4/4/2022	8362-98	Accounts Payable	Baker & Taylor Books-AS Books & G	\$118.50		
4/4/2022	8362-153	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.50		
4/4/2022	8362-172	Accounts Payable	Ingram Library Servi-AS Books & GG	\$17.12		
4/18/2022	8391-146	Accounts Payable	Baker & Taylor Books-AS Books & G	\$100.27		
4/18/2022	8391-173	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.51		
4/18/2022	8391-192	Accounts Payable	Ingram Library Servi-AS Books & GG	\$17.07		
4/18/2022	8391-201	Accounts Payable	Ingram Library Servi-AS Books & GG	\$32.46		
			<i>Account Subtotals</i>	\$468.40	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$468.40
4/30/2022			<i>Account Ending Balance</i>			<u>\$5,816.25</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
4/1/2022			<i>Account Beginning Balance</i>			\$11,367.44
4/4/2022	8362-245	Accounts Payable	Ebsco Information Se-2204785		\$59.95	
4/4/2022	8362-249	Accounts Payable	Ebsco Information Se-2204093		\$29.00	
4/28/2022	8396-13	Accounts Payable	First Bankcard-Maximum PC subscrip	\$25.84		
			<i>Account Subtotals</i>	\$25.84	\$88.95	
4/30/2022			<i>Account Net Change</i>			(\$63.11)
4/30/2022			<i>Account Ending Balance</i>			<u>\$11,304.33</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
4/1/2022			<i>Account Beginning Balance</i>			\$16,194.40
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$16,194.40</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,261.11
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,261.11</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,542.29
4/4/2022	8362-39	Accounts Payable	Amazon Capital Servi-Updated items f	\$167.74		
4/18/2022	8391-45	Accounts Payable	Amazon Capital Servi-Early Learning I	\$22.95		
4/18/2022	8391-55	Accounts Payable	Amazon Capital Servi-Find It Books	\$31.96		
4/18/2022	8391-59	Accounts Payable	Amazon Capital Servi-Early Learning I	\$260.39		
			<i>Account Subtotals</i>	\$483.04	\$0.00	
4/30/2022			<i>Account Net Change</i>			<u>\$483.04</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>
Account: 10-5300-60 (Circulating Equipment)						
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,025.33</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
4/1/2022			<i>Account Beginning Balance</i>			\$6,793.28
4/4/2022	8362-205	Accounts Payable	Midwest Tape-AS Audiobooks	\$114.97		
4/4/2022	8362-207	Accounts Payable	Midwest Tape-AS Audiobooks	\$106.97		
4/4/2022	8362-209	Accounts Payable	Midwest Tape-AS Audiobooks	\$295.93		
4/18/2022	8391-223	Accounts Payable	Midwest Tape-AS Audiobooks	\$212.95		
			<i>Account Subtotals</i>	<u>\$730.82</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$730.82</u>
4/30/2022			<i>Account Ending Balance</i>			<u><u>\$7,524.10</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,391.23
4/4/2022	8362-131	Accounts Payable	Findaway World LLC-YS Playaways	\$513.16		
4/18/2022	8391-169	Accounts Payable	Findaway World LLC-YS Readalongs	\$455.91		
4/18/2022	8391-202	Accounts Payable	Library Ideas-YS Readalongs	\$459.52		
			<i>Account Subtotals</i>	<u>\$1,428.59</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$1,428.59</u>
4/30/2022			<i>Account Ending Balance</i>			<u><u>\$5,819.82</u></u>
10-5311-20						
Account: 10-5311-20 (CDs)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,756.22
4/4/2022	8362-213	Accounts Payable	Midwest Tape-AS Music CDs	\$100.18		
4/18/2022	8391-221	Accounts Payable	Midwest Tape-AS Music CDs	\$45.37		
4/18/2022	8391-227	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$145.65		
			<i>Account Subtotals</i>	<u>\$291.20</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$291.20</u>
4/30/2022			<i>Account Ending Balance</i>			<u><u>\$3,047.42</u></u>
10-5311-60						
Account: 10-5311-60 (CDs)						
4/1/2022			<i>Account Beginning Balance</i>			\$359.08
4/4/2022	8362-211	Accounts Payable	Midwest Tape-YS Music CDs	\$44.97		
4/18/2022	8391-229	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.24		
			<i>Account Subtotals</i>	<u>\$57.21</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$57.21</u>
4/30/2022			<i>Account Ending Balance</i>			<u><u>\$416.29</u></u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,000.00
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u><u>\$2,000.00</u></u>
10-5315-20						

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: 10-5315-20 (E-Books)						
4/1/2022			<i>Account Beginning Balance</i>			\$143,205.19
4/4/2022	8362-63	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,707.82		
4/4/2022	8362-65	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,020.31		
4/4/2022	8362-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,586.38		
4/18/2022	8391-107	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,412.63		
4/18/2022	8391-111	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,445.45		
4/18/2022	8391-113	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$225.57		
			<i>Account Subtotals</i>	\$14,398.16	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$14,398.16
4/30/2022			<i>Account Ending Balance</i>			<u>\$157,603.35</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
4/1/2022			<i>Account Beginning Balance</i>			\$25,655.02
4/4/2022	8362-59	Accounts Payable	OverDrive Inc.-YS eBooks	\$966.35		
4/4/2022	8362-77	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,679.44		
4/18/2022	8391-101	Accounts Payable	OverDrive Inc.-YS eBooks	\$776.40		
4/18/2022	8391-117	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$31.45		
			<i>Account Subtotals</i>	\$3,453.64	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$3,453.64
4/30/2022			<i>Account Ending Balance</i>			<u>\$29,108.66</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
4/1/2022			<i>Account Beginning Balance</i>			\$23,630.26
4/4/2022	8362-181	Accounts Payable	Midwest Tape-AS DVDs	\$86.22		
4/4/2022	8362-183	Accounts Payable	Midwest Tape-AS DVDs	\$42.49		
4/4/2022	8362-185	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$282.65		
4/4/2022	8362-188	Accounts Payable	Midwest Tape-AS DVDs	\$63.72		
4/4/2022	8362-190	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$291.63		
4/4/2022	8362-193	Accounts Payable	Midwest Tape-AS DVDs	\$274.38		
4/18/2022	8391-204	Accounts Payable	Midwest Tape-AS DVDs	\$67.21		
4/18/2022	8391-206	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$125.96		
4/18/2022	8391-209	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$363.60		
4/18/2022	8391-212	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$681.17		
4/18/2022	8391-215	Accounts Payable	Midwest Tape-AS DVDs	\$40.24		
4/18/2022	8391-254	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
			<i>Account Subtotals</i>	\$2,340.01	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$2,340.01
4/30/2022			<i>Account Ending Balance</i>			<u>\$25,970.27</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
4/1/2022			<i>Account Beginning Balance</i>			\$7,200.79
4/4/2022	8362-195	Accounts Payable	Midwest Tape-YS DVDs	\$52.99		
4/4/2022	8362-197	Accounts Payable	Midwest Tape-YS DVDs	\$33.83		
4/4/2022	8362-199	Accounts Payable	Midwest Tape-YS DVDs	\$57.23		
4/4/2022	8362-201	Accounts Payable	Midwest Tape-YS DVDs	\$56.47		
4/4/2022	8362-203	Accounts Payable	Midwest Tape-YS DVDs	\$136.96		
4/4/2022	8362-235	Accounts Payable	Midwest Tape-YS DVDs	\$51.46		
4/18/2022	8391-217	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/18/2022	8391-219	Accounts Payable	Midwest Tape-YS DVDs	\$57.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVDs)						
4/18/2022	8391-225	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
4/18/2022	8391-230	Accounts Payable	Midwest Tape-YS DVDs	\$49.98		
			<i>Account Subtotals</i>	\$558.63	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$558.63
4/30/2022			<i>Account Ending Balance</i>			\$7,759.42
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,726.94
4/4/2022	8362-187	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$97.47		
4/4/2022	8362-192	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$73.47		
4/18/2022	8391-208	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$62.98		
4/18/2022	8391-211	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$73.47		
4/18/2022	8391-214	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$295.41		
			<i>Account Subtotals</i>	\$602.80	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$602.80
4/30/2022			<i>Account Ending Balance</i>			\$5,329.74
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
4/1/2022			<i>Account Beginning Balance</i>			\$24,250.00
4/4/2022	8362-47	Accounts Payable	Midwest Tape-Advance Hoopla Paym	\$20,100.00		
			<i>Account Subtotals</i>	\$20,100.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$20,100.00
4/30/2022			<i>Account Ending Balance</i>			\$44,350.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
4/1/2022			<i>Account Beginning Balance</i>			\$62,308.84
4/4/2022	8362-67	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,113.30		
4/4/2022	8362-69	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,134.87		
4/4/2022	8362-71	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,105.38		
4/18/2022	8391-103	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,058.51		
4/18/2022	8391-105	Accounts Payable	OverDrive Inc.-AS eAudio	\$812.95		
4/18/2022	8391-116	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1,203.30		
			<i>Account Subtotals</i>	\$8,428.31	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$8,428.31
4/30/2022			<i>Account Ending Balance</i>			\$70,737.15
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
4/1/2022			<i>Account Beginning Balance</i>			\$12,233.95
4/4/2022	8362-61	Accounts Payable	OverDrive Inc.-YS eAudio	\$278.64		
4/4/2022	8362-73	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,257.61		
4/18/2022	8391-109	Accounts Payable	OverDrive Inc.-YS eAudio	\$857.62		
4/18/2022	8391-115	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$0.71		
			<i>Account Subtotals</i>	\$2,394.58	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$2,394.58

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: 10-5330-60 (E-Audio Books)						
4/30/2022			<i>Account Ending Balance</i>			<u>\$14,628.53</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
4/1/2022			<i>Account Beginning Balance</i>			\$455.46
4/14/2022	8390-1	Accounts Payable	REVERSE-Valerie Chang-One-Time C		\$13.99	
4/18/2022	8392-71	Accounts Payable	Valerie Chang-One-Time Check-1075	\$13.99		
4/18/2022	8392-73	Accounts Payable	Glendale Community C-One-Time Che	\$49.95		
4/18/2022	8392-75	Accounts Payable	Alex Linville-One-Time Check-10754	\$15.99		
4/18/2022	8392-77	Accounts Payable	Veronika Shapovalova-One-Time Che	\$10.16		
			<i>Account Subtotals</i>	<u>\$90.09</u>	<u>\$13.99</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$76.10</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$531.56</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,878.96
4/4/2022	8362-215	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$64.27		
			<i>Account Subtotals</i>	<u>\$64.27</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$64.27</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,943.23</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,987.70
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$3,987.70</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
4/1/2022			<i>Account Beginning Balance</i>			\$38.85
4/18/2022	8391-11	Accounts Payable	Amazon Capital Servi-Lego Room Du	\$403.40		
			<i>Account Subtotals</i>	<u>\$403.40</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			<u>\$403.40</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$442.25</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
4/1/2022			<i>Account Beginning Balance</i>			\$112,214.80
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$112,214.80</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
4/1/2022			<i>Account Beginning Balance</i>			\$5,000.00
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$5,000.00</u>
10-5610-12						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,358.72
4/28/2022	8396-35	Accounts Payable	First Bankcard-Home Depot-programm	\$34.21		
			<i>Account Subtotals</i>	\$34.21	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$34.21
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,392.93</u>

10-5610-20

Account: 10-5610-20 (Library programs)

4/1/2022			<i>Account Beginning Balance</i>			\$19,209.82
4/4/2022	8362-1	Accounts Payable	Art Excursions, Inc-Leonardo da Vinci	\$350.00		
4/4/2022	8362-7	Accounts Payable	Amazon Capital Servi-May LIT swag b	\$234.82		
4/4/2022	8362-11	Accounts Payable	Amazon Capital Servi-Bags for Take &	\$221.38		
4/4/2022	8362-29	Accounts Payable	Amazon Capital Servi-Take and Make	\$80.07		
4/4/2022	8362-241	Accounts Payable	Amazon Capital Servi-Indoor Fairy G	\$394.07		
4/4/2022	8362-243	Accounts Payable	Amazon Capital Servi-Soapmaking p	\$213.89		
4/4/2022	8362-253	Accounts Payable	Amazon Capital Servi-17Q4-T9YL-1Q		\$12.99	
4/4/2022	8362-257	Accounts Payable	Amazon Capital Servi-ILMN-HWY1-4		\$195.29	
4/18/2022	8391-3	Accounts Payable	Joseph Leone-May Second Friday prog	\$300.00		
4/18/2022	8391-5	Accounts Payable	Anne Shimojima-5/3/22 Sakura Tales I	\$400.00		
4/18/2022	8391-13	Accounts Payable	Amazon Capital Servi-July Take & M	\$7.27		
4/18/2022	8391-31	Accounts Payable	Amazon Capital Servi-July Take & M	\$232.59		
4/18/2022	8391-37	Accounts Payable	Amazon Capital Servi-Soap Making p	\$26.97		
4/18/2022	8391-39	Accounts Payable	Amazon Capital Servi-Indoor/Outdoor	\$10.96		
4/18/2022	8391-41	Accounts Payable	Andrea Horst Pracht-Cooks With Book	\$200.00		
4/18/2022	8391-43	Accounts Payable	Lindsay Welbers-Hiking Program 5/18	\$150.00		
4/18/2022	8391-47	Accounts Payable	Amazon Capital Servi-Bricks for Fairy	\$12.99		
4/18/2022	8391-57	Accounts Payable	Amazon Capital Servi-Outreach Art	\$63.86		
4/18/2022	8391-61	Accounts Payable	Amazon Capital Servi-Garden Expo T	\$170.96		
4/18/2022	8391-67	Accounts Payable	Amazon Capital Servi-Rock Painting P	\$242.90		
4/18/2022	8391-85	Accounts Payable	Alanne Ori-Book Discussion 5/19/22	\$50.00		
4/18/2022	8391-238	Accounts Payable	Amazon Capital Servi-Programming s	\$348.26		
			<i>Account Subtotals</i>	\$3,710.99	\$208.28	
4/30/2022			<i>Account Net Change</i>			\$3,502.71
4/30/2022			<i>Account Ending Balance</i>			<u>\$22,712.53</u>

10-5610-60

Account: 10-5610-60 (Library programs)

4/1/2022			<i>Account Beginning Balance</i>			\$11,494.77
4/4/2022	8362-33	Accounts Payable	Amazon Capital Servi-Calligraphy su	\$79.95		
4/4/2022	8362-37	Accounts Payable	Amazon Capital Servi-Garden Gloves f	\$44.85		
4/4/2022	8362-41	Accounts Payable	Amazon Capital Servi-Calligraphy-Ju	\$141.07		
4/4/2022	8362-43	Accounts Payable	Amazon Capital Servi-Dividers for B	\$21.99		
4/4/2022	8362-57	Accounts Payable	Amazon Capital Servi-Twist Ties for A	\$6.99		
4/4/2022	8362-135	Accounts Payable	Ingram Library Servi-YS Books for Pr	\$22.54		
4/4/2022	8362-217	Accounts Payable	School Specialty-Calligraphy Brushes	\$251.98		
4/18/2022	8391-1	Accounts Payable	Lauren Erickson-Firefly Family Theat	\$450.00		
4/18/2022	8391-33	Accounts Payable	Amazon Capital Servi-Butterly Seeds f	\$63.00		
4/18/2022	8391-35	Accounts Payable	Amazon Capital Servi-Family Take & l	\$44.43		
4/18/2022	8391-63	Accounts Payable	Amazon Capital Servi-Binoculars	\$66.16		
4/18/2022	8391-69	Accounts Payable	Amazon Capital Servi-Potting Soil & P	\$19.96		
			<i>Account Subtotals</i>	\$1,212.92	\$0.00	
4/30/2022			<i>Account Net Change</i>			<u>\$1,212.92</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>
Account: 10-5610-60 (Library programs)						
4/30/2022			<i>Account Ending Balance</i>			<u>\$12,707.69</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$11,112.16
4/4/2022	8362-81	Accounts Payable	Amazon/GECRB-Statement 3/10/22	\$53.74		
			<i>Account Subtotals</i>	\$53.74	\$0.00	
4/30/2022			<i>Account Net Change</i>			<u>\$53.74</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$11,165.90</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
4/1/2022			<i>Account Beginning Balance</i>			\$32,197.40
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$357.56
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$357.56</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,570.71
4/28/2022	8396-49	Accounts Payable	First Bankcard-Call 2 Recycle Battery	\$150.00		
			<i>Account Subtotals</i>	\$150.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			<u>\$150.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,720.71</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$23.94
4/4/2022	8362-9	Accounts Payable	Amazon Capital Servi-Gorilla Glue	\$11.74		
			<i>Account Subtotals</i>	\$11.74	\$0.00	
4/30/2022			<i>Account Net Change</i>			<u>\$11.74</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$35.68</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,934.04
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,934.04</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$191.21

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)						
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$191.21</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
4/1/2022			<i>Account Beginning Balance</i>			\$107.40
4/18/2022	8391-79	Accounts Payable	Unique Management Se-3-7 Placeme	\$8.95		
			<i>Account Subtotals</i>	\$8.95	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$8.95
4/30/2022			<i>Account Ending Balance</i>			<u>\$116.35</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,207.09
4/4/2022	8362-13	Accounts Payable	Amazon Capital Servi-Binders for Bo	\$42.15		
4/4/2022	8362-15	Accounts Payable	Amazon Capital Servi-Office supplie	\$57.98		
4/4/2022	8362-31	Accounts Payable	Amazon Capital Servi-Supplies for L	\$699.76		
4/4/2022	8362-239	Accounts Payable	Amazon Capital Servi-Office Supplies	\$70.14		
4/18/2022	8391-51	Accounts Payable	Amazon Capital Servi-Label Maker & .	\$80.86		
4/18/2022	8391-132	Accounts Payable	Amazon Capital Servi-Office Supplies	\$148.19		
4/18/2022	8391-236	Accounts Payable	Amazon Capital Servi-Office Supplies	\$125.57		
			<i>Account Subtotals</i>	\$1,224.65	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$1,224.65
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,431.74</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
4/1/2022			<i>Account Beginning Balance</i>			\$19,657.45
4/28/2022	8396-15	Accounts Payable	First Bankcard-Stamps.com-Auto-Func	\$1,600.00		
4/28/2022	8396-71	Accounts Payable	First Bankcard-Stamps.com Monthly u	\$34.99		
			<i>Account Subtotals</i>	\$1,634.99	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$1,634.99
4/30/2022			<i>Account Ending Balance</i>			<u>\$21,292.44</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
4/1/2022			<i>Account Beginning Balance</i>			\$9,205.80
4/4/2022	8362-237	Accounts Payable	Graphic 14-Paper for welcome packets	\$169.95		
4/18/2022	8391-128	Accounts Payable	1st Metropolitan Tra-Translation for S	\$30.00		
4/28/2022	8396-5	Accounts Payable	First Bankcard-Displays2Go-Floor Sig	\$142.94		
4/28/2022	8396-7	Accounts Payable	First Bankcard-Vistaprint-Driveway Pc	\$51.58		
4/28/2022	8396-9	Accounts Payable	First Bankcard-UPrinting-Summer Rea	\$85.00		
4/28/2022	8396-61	Accounts Payable	First Bankcard-CM-AC4349-032422		\$10.03	
			<i>Account Subtotals</i>	\$479.47	\$10.03	
4/30/2022			<i>Account Net Change</i>			\$469.44
4/30/2022			<i>Account Ending Balance</i>			<u>\$9,675.24</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						

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)						
4/1/2022			<i>Account Beginning Balance</i>			\$24,972.41
4/5/2022	8394-2	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$836.43		
4/18/2022	8395-2	Journal Entry	4/22/22 Payroll Funding & Settlement	\$820.32		
4/18/2022	8423-1	Journal Entry	Operating Account Fees	\$731.17		
4/18/2022	8424-1	Journal Entry	<Reversal>Operating Account Fees		\$731.17	
4/18/2022	8425-1	Journal Entry	Operating Account Fees	\$731.17		
4/28/2022	8396-47	Accounts Payable	First Bankcard-Nayax fee for testing p	\$0.10		
4/30/2022	8419-1	Journal Entry	Payroll Account Fees April 2022	\$30.00		
4/30/2022	8420-3	Journal Entry	April 2022 Merchant Account Activity	\$234.87		
			<i>Account Subtotals</i>	\$3,384.06	\$731.17	
4/30/2022			<i>Account Net Change</i>			\$2,652.89
4/30/2022			<i>Account Ending Balance</i>			<u>\$27,625.30</u>
10-7500-10						
Account: 10-7500-10 (Security)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,266.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,266.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
4/1/2022			<i>Account Beginning Balance</i>			\$82,639.34
4/11/2022	8388-15	Accounts Payable	MidAmerican Energy C-Electricity 2/	\$8,001.76		
			<i>Account Subtotals</i>	\$8,001.76	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$8,001.76
4/30/2022			<i>Account Ending Balance</i>			<u>\$90,641.10</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
4/1/2022			<i>Account Beginning Balance</i>			\$19,680.69
4/18/2022	8391-7	Accounts Payable	Nicor Gas-Natural Gas 02/22/22-03/2	\$3,305.17		
			<i>Account Subtotals</i>	\$3,305.17	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$3,305.17
4/30/2022			<i>Account Ending Balance</i>			<u>\$22,985.86</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
4/1/2022			<i>Account Beginning Balance</i>			\$5,556.30
4/11/2022	8388-13	Accounts Payable	Village of Barrington-Water & Sewer C	\$525.20		
			<i>Account Subtotals</i>	\$525.20	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$525.20
4/30/2022			<i>Account Ending Balance</i>			<u>\$6,081.50</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,056.92
4/11/2022	8388-5	Accounts Payable	Groot Inc-Garbage & Recycling April 2	\$573.88		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7630-10 (Utilities-Garbage)						
			<i>Account Subtotals</i>	\$573.88	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$573.88
4/30/2022			<i>Account Ending Balance</i>			<u>\$3,630.80</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
4/1/2022			<i>Account Beginning Balance</i>			\$37,860.91
4/4/2022	8362-35	Accounts Payable	Peerless Network, In-Phone Service 3/	\$716.60		
4/5/2022	8394-25	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$570.00		
4/11/2022	8388-1	Accounts Payable	AT&T Mobility-Cellular Service 3/2	\$489.47		
4/11/2022	8388-11	Accounts Payable	AT&T-Phone Service 3/16/22-4/15/22	\$503.10		
4/18/2022	8391-240	Accounts Payable	Peerless Network, In-Phone Service 4/	\$725.07		
4/18/2022	8395-25	Journal Entry	4/22/22 Payroll Funding & Settlement	\$585.00		
4/28/2022	8396-51	Accounts Payable	First Bankcard-Comcast Internet 3/12/2	\$349.39		
4/28/2022	8396-57	Accounts Payable	First Bankcard-Comcast Smart Room 3	\$92.65		
			<i>Account Subtotals</i>	\$4,031.28	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$4,031.28
4/30/2022			<i>Account Ending Balance</i>			<u>\$41,892.19</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
4/1/2022			<i>Account Beginning Balance</i>			\$13,600.23
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$23,513.76
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$23,513.76</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,609.27
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,424.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,732.00
4/18/2022	8391-120	Accounts Payable	Muzo-YS Puzzle Seating	\$5,539.80		
			<i>Account Subtotals</i>	\$5,539.80	\$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: 10-8300-60 (Furniture, Fixtures & Equipment)						
4/30/2022			<i>Account Net Change</i>			\$5,539.80
4/30/2022			<i>Account Ending Balance</i>			<u>\$7,271.80</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
4/1/2022			<i>Account Beginning Balance</i>			\$76,182.80
4/18/2022	8391-99	Accounts Payable	Allied Universal Tec-Integration of ala	\$1,410.00		
4/18/2022	8391-246	Accounts Payable	Lutron Services Co.,-Backup Occupan	\$470.00		
4/28/2022	8396-55	Accounts Payable	First Bankcard-Shoretel Desk Phones (\$389.97		
			<i>Account Subtotals</i>	<u>\$2,269.97</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$2,269.97
4/30/2022			<i>Account Ending Balance</i>			<u>\$78,452.77</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,621.65
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,621.65</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
4/1/2022			<i>Account Beginning Balance</i>			\$2,343.16
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$2,343.16</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
4/1/2022			<i>Account Beginning Balance</i>			\$158,218.71
4/18/2022	8391-9	Accounts Payable	CDW Government-Acronis Snap De	\$571.25		
4/18/2022	8391-71	Accounts Payable	Dell Marketing L P-VMWare Renewal	\$13,461.59		
4/18/2022	8391-118	Accounts Payable	CDW Government-Cisco Duo MFA u	\$6,018.30		
4/18/2022	8391-138	Accounts Payable	CDW Government-SnagIt & Camtasio	\$566.29		
4/28/2022	8396-41	Accounts Payable	First Bankcard-LumoPlay Calibration s	\$50.00		
4/28/2022	8396-43	Accounts Payable	First Bankcard-Network Solutions Don	\$15.99		
4/28/2022	8396-45	Accounts Payable	First Bankcard-Security Metrics-PCI C	\$3,240.00		
4/28/2022	8396-53	Accounts Payable	First Bankcard-SRFax fees	\$5.59		
4/28/2022	8396-69	Accounts Payable	First Bankcard-LastPass Business Busi	\$1,224.00		
			<i>Account Subtotals</i>	<u>\$25,153.01</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$25,153.01
4/30/2022			<i>Account Ending Balance</i>			<u>\$183,371.72</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
4/1/2022			<i>Account Beginning Balance</i>			\$8,387.42
4/18/2022	8391-87	Accounts Payable	Zoobean Inc-Beanstack premium 4/22	\$1,876.00		
			<i>Account Subtotals</i>	<u>\$1,876.00</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$1,876.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$10,263.42</u>
10-8500-13						

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: 10-8500-13 (Software & Subscriptions)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,435.17
4/28/2022	8396-1	Accounts Payable	First Bankcard-Adobe Monthly stock i	\$79.99		
4/28/2022	8396-3	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$99.00		
			<i>Account Subtotals</i>	\$178.99	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$178.99
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,614.16</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
4/1/2022			<i>Account Beginning Balance</i>			\$0.00
4/4/2022	8362-111	Accounts Payable	Ebsco Information Se-Zepheira subscr	\$7,725.00		
			<i>Account Subtotals</i>	\$7,725.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$7,725.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$7,725.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
4/1/2022			<i>Account Beginning Balance</i>			\$27,680.75
4/11/2022	8388-21	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$1,350.00		
			<i>Account Subtotals</i>	\$1,350.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$1,350.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$29,030.75</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
4/1/2022			<i>Account Beginning Balance</i>			\$913.95
4/11/2022	8388-23	Accounts Payable	Paddock Publications-Posting Networ	\$102.60		
			<i>Account Subtotals</i>	\$102.60	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$102.60
4/30/2022			<i>Account Ending Balance</i>			<u>\$1,016.55</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
4/1/2022			<i>Account Beginning Balance</i>			\$29,700.00
4/18/2022	8391-73	Accounts Payable	HR Source-Outsource HR Services t	\$6,873.75		
			<i>Account Subtotals</i>	\$6,873.75	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$6,873.75
4/30/2022			<i>Account Ending Balance</i>			<u>\$36,573.75</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
4/1/2022			<i>Account Beginning Balance</i>			\$33,600.00
4/18/2022	8391-130	Accounts Payable	Virtek-Care service and support month	\$3,850.00		
			<i>Account Subtotals</i>	\$3,850.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$3,850.00

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: 10-9200-11 (Consultant fees)						
4/30/2022			<i>Account Ending Balance</i>			<u>\$37,450.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
4/1/2022			<i>Account Beginning Balance</i>			\$360.00
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$360.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
4/1/2022			<i>Account Beginning Balance</i>			\$998.94
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$998.94</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
4/1/2022			<i>Account Beginning Balance</i>			\$12,600.00
4/30/2022			<i>Account Net Change</i>			<u>\$0.00</u>
4/30/2022			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
4/1/2022				<i>Fund Beginning Balance</i>		\$3,906,973.43
4/30/2022				<i>Fund Net Change</i>		<u>\$434,515.57</u>
4/30/2022				<i>Fund Ending Balance</i>		<u>\$4,341,489.00</u>
4/1/2022				<i>Grand Total Beginning Balance</i>		\$3,906,973.43
4/30/2022				<i>Grand Total Net Change</i>		<u>\$434,515.57</u>
4/30/2022				<i>Grand Total Ending Balance</i>		<u>\$4,341,489.00</u>

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended April 30, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,593.88	\$157,357.33	73.70%	\$213,521.00		
Medicare employer	\$3,413.12	\$36,801.28	73.70%	\$49,936.00		
IMRF	\$21,630.00	\$262,805.19	72.26%	\$363,674.00		
Total Benefits	\$39,637.00	\$456,963.80	72.87%	\$627,131.00	49.71%	\$919,250.00
Library Programs						
Library programs	\$277.58	\$4,229.55	58.74%	\$7,200.00		
Total Library Programs	\$277.58	\$4,229.55	58.74%	\$7,200.00	1.13%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$405.00	\$1,667.00	0.00%	\$0.00		
Business Insurance	(\$2,002.00)	\$71,039.41	83.36%	\$85,222.00		
Total District Admin & Operating Expense	(\$1,597.00)	\$72,706.41	85.31%	\$85,222.00	58.17%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$5,799.44	\$76,768.96	55.97%	\$137,155.00		
Bldg maintenance supplies	\$5,790.80	\$23,233.16	98.86%	\$23,500.00		
Repair Contingency	\$1,874.65	\$23,233.54	79.03%	\$29,400.00		
Equipment maintenance	\$1,373.35	\$58,891.33	47.76%	\$123,300.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$5,131.00	\$39,130.00	65.19%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$1,499.83	\$4,939.60	61.75%	\$8,000.00		
Total Facility Operating Expense	\$21,469.07	\$231,136.09	56.69%	\$407,740.00	23.49%	\$983,808.00
Capital Assets						
Capital Assets	\$2,713.00	\$10,894.47	72.63%	\$15,000.00		
Library Building & Grounds Renovation	\$15,700.00	\$95,502.77	6.34%	\$1,506,068.00		
Total Capital Assets	\$18,413.00	\$106,397.24	6.99%	\$1,521,068.00	2.63%	\$4,051,332.00
Total Expenditures	\$78,199.65	\$871,433.09	32.90%	\$2,648,361.00	13.50%	\$6,454,390.00

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>
30-4500-00						
Account: 30-4500-00 (IMRF)						
4/1/2022			<i>Account Beginning Balance</i>			\$241,175.19
4/22/2022	8398-2	Journal Entry	April 2022 IMRF funding and paymen	\$21,630.00		
			<i>Account Subtotals</i>	\$21,630.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$21,630.00
4/30/2022			<i>Account Ending Balance</i>			\$262,805.19
4/1/2022					<i>Fund Beginning Balance</i>	\$241,175.19
4/30/2022					<i>Fund Net Change</i>	\$21,630.00
4/30/2022					<i>Fund Ending Balance</i>	\$262,805.19
35-4100-00						
Account: 35-4100-00 (FICA employer)						
4/1/2022			<i>Account Beginning Balance</i>			\$142,763.45
4/5/2022	8394-30	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$7,312.10		
4/18/2022	8395-30	Journal Entry	4/22/22 Payroll Funding & Settlement	\$7,281.78		
			<i>Account Subtotals</i>	\$14,593.88	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$14,593.88
4/30/2022			<i>Account Ending Balance</i>			\$157,357.33
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
4/1/2022			<i>Account Beginning Balance</i>			\$33,388.16
4/5/2022	8394-31	Journal Entry	4/8/22 Payroll & Settlement of Tax Lia	\$1,710.12		
4/18/2022	8395-31	Journal Entry	4/22/22 Payroll Funding & Settlement	\$1,703.00		
			<i>Account Subtotals</i>	\$3,413.12	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$3,413.12
4/30/2022			<i>Account Ending Balance</i>			\$36,801.28
4/1/2022					<i>Fund Beginning Balance</i>	\$176,151.61
4/30/2022					<i>Fund Net Change</i>	\$18,007.00
4/30/2022					<i>Fund Ending Balance</i>	\$194,158.61
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
4/1/2022			<i>Account Beginning Balance</i>			\$1,262.00
4/30/2022	8427-6	Journal Entry	Sawyer Falduto Fees	\$405.00		
			<i>Account Subtotals</i>	\$405.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$405.00
4/30/2022			<i>Account Ending Balance</i>			\$1,667.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
4/1/2022			<i>Account Beginning Balance</i>			\$79,802.77
4/18/2022	8391-242	Accounts Payable	ShalesMcNutt Constru-Interior Renova	\$15,700.00		

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: 50-8200-00 (Library Building & Grounds Renovation)						
			<i>Account Subtotals</i>	\$15,700.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$15,700.00
4/30/2022			<i>Account Ending Balance</i>			\$95,502.77
4/1/2022					<i>Fund Beginning Balance</i>	\$81,064.77
4/30/2022					<i>Fund Net Change</i>	\$16,105.00
4/30/2022					<i>Fund Ending Balance</i>	\$97,169.77
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
4/1/2022			<i>Account Beginning Balance</i>			\$73,041.41
4/6/2022	8408-5	Journal Entry	Deposit 4/6/22-Reimbursements, Rent,		\$2,002.00	
			<i>Account Subtotals</i>	\$0.00	\$2,002.00	
4/30/2022			<i>Account Net Change</i>			(\$2,002.00)
4/30/2022			<i>Account Ending Balance</i>			\$71,039.41
4/1/2022					<i>Fund Beginning Balance</i>	\$73,041.41
4/30/2022					<i>Fund Net Change</i>	(\$2,002.00)
4/30/2022					<i>Fund Ending Balance</i>	\$71,039.41
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
4/1/2022			<i>Account Beginning Balance</i>			\$840.00
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
4/1/2022			<i>Account Beginning Balance</i>			\$70,969.52
4/4/2022	8362-3	Accounts Payable	Reliable Fire Equipm-Annual Fire Exti	\$602.20		
4/4/2022	8362-127	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
4/4/2022	8362-219	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
4/11/2022	8388-25	Accounts Payable	Orkin Pest Control-Pest Control April	\$309.00		
4/11/2022	8388-29	Accounts Payable	REVERSE-Orkin Pest Control-Pest C		\$149.00	
4/18/2022	8391-95	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
			<i>Account Subtotals</i>	\$5,948.44	\$149.00	
4/30/2022			<i>Account Net Change</i>			\$5,799.44
4/30/2022			<i>Account Ending Balance</i>			\$76,768.96
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
4/1/2022			<i>Account Beginning Balance</i>			\$17,442.36
4/4/2022	8362-49	Accounts Payable	Warehouse Direct-Building maintena	\$4,371.17		
4/4/2022	8362-227	Accounts Payable	Barrington Ace LLC-Hinges & Adhesi	\$38.57		
4/4/2022	8362-231	Accounts Payable	Barrington Ace LLC-Drill Bits & Air P	\$402.80		
4/11/2022	8388-17	Accounts Payable	Case Lots Inc-Face Masks	\$949.50		
4/18/2022	8391-91	Accounts Payable	Barrington Ace LLC-Truefuel	\$28.76		
			<i>Account Subtotals</i>	\$5,790.80	\$0.00	

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
4/30/2022			<i>Account Net Change</i>			\$5,790.80
4/30/2022			<i>Account Ending Balance</i>			<u>\$23,233.16</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
4/1/2022			<i>Account Beginning Balance</i>			\$21,358.89
4/4/2022	8362-223	Accounts Payable	Paice Electric Co., -Replace Ballasts t	\$1,436.75		
4/18/2022	8391-75	Accounts Payable	A H Office Coffee Se-Service on Bunn	\$437.90		
			<i>Account Subtotals</i>	<u>\$1,874.65</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$1,874.65
4/30/2022			<i>Account Ending Balance</i>			<u>\$23,233.54</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
4/1/2022			<i>Account Beginning Balance</i>			\$57,517.98
4/4/2022	8362-25	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,178.40		
4/18/2022	8391-134	Accounts Payable	Marco Technologies L-Contract Base F	\$194.95		
			<i>Account Subtotals</i>	<u>\$1,373.35</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$1,373.35
4/30/2022			<i>Account Ending Balance</i>			<u>\$58,891.33</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
4/1/2022			<i>Account Beginning Balance</i>			\$4,099.50
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
4/1/2022			<i>Account Beginning Balance</i>			\$33,999.00
4/4/2022	8362-17	Accounts Payable	Tovar Snow Professio-2/24/22-Shovel,	\$606.00		
4/4/2022	8362-21	Accounts Payable	Tovar Snow Professio-2/25/22-Shovel,	\$1,249.00		
4/18/2022	8391-15	Accounts Payable	Tovar Snow Professio-3/7/22-Salt, Ice }	\$824.00		
4/18/2022	8391-19	Accounts Payable	Tovar Snow Professio-3/11/22-Ice Mel	\$206.00		
4/18/2022	8391-23	Accounts Payable	Tovar Snow Professio-3/8/22-Salt, Ice }	\$412.00		
4/18/2022	8391-27	Accounts Payable	Tovar Snow Professio-3/11/22-Ice Mel	\$206.00		
4/18/2022	8391-124	Accounts Payable	Tovar Snow Professio-1/1/22-Plowing,	\$1,628.00		
			<i>Account Subtotals</i>	<u>\$5,131.00</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$5,131.00
4/30/2022			<i>Account Ending Balance</i>			<u>\$39,130.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,439.77
4/11/2022	8388-7	Accounts Payable	ExxonMobil-Fuel for Van	\$415.93		
4/18/2022	8391-248	Accounts Payable	Wickstrom-Van Tires & Oil Change	\$1,083.90		
			<i>Account Subtotals</i>	<u>\$1,499.83</u>	<u>\$0.00</u>	
4/30/2022			<i>Account Net Change</i>			\$1,499.83

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: 70-7870-40 (Vehicle operation & maintenance)						
4/30/2022			<i>Account Ending Balance</i>			\$4,939.60
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
4/1/2022			<i>Account Beginning Balance</i>			\$8,181.47
4/4/2022	8362-121	Accounts Payable	Ace Relocation Syste-Moving furnitu	\$2,185.00		
4/18/2022	8391-232	Accounts Payable	Ace Relocation Syste-Storage 3/14-4/	\$528.00		
			<i>Account Subtotals</i>	\$2,713.00	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$2,713.00
4/30/2022			<i>Account Ending Balance</i>			\$10,894.47
4/1/2022					<i>Fund Beginning Balance</i>	\$217,848.49
4/30/2022					<i>Fund Net Change</i>	\$24,182.07
4/30/2022					<i>Fund Ending Balance</i>	\$242,030.56
90-5610-20						
Account: 90-5610-20 (Library programs)						
4/1/2022			<i>Account Beginning Balance</i>			\$815.94
4/30/2022			<i>Account Net Change</i>			\$0.00
4/30/2022			<i>Account Ending Balance</i>			\$815.94
90-5610-60						
Account: 90-5610-60 (Library programs)						
4/1/2022			<i>Account Beginning Balance</i>			\$3,136.03
4/4/2022	8362-53	Accounts Payable	Amazon Capital Servi-Sphero & Ever	\$86.89		
4/4/2022	8362-113	Accounts Payable	Baker & Taylor Books-YS Books for S	\$72.77		
4/4/2022	8362-117	Accounts Payable	Baker & Taylor Books-YS Books for S	\$96.69		
4/18/2022	8391-165	Accounts Payable	Baker & Taylor Books-YS Books-Sum	\$21.23		
			<i>Account Subtotals</i>	\$277.58	\$0.00	
4/30/2022			<i>Account Net Change</i>			\$277.58
4/30/2022			<i>Account Ending Balance</i>			\$3,413.61
4/1/2022					<i>Fund Beginning Balance</i>	\$3,951.97
4/30/2022					<i>Fund Net Change</i>	\$277.58
4/30/2022					<i>Fund Ending Balance</i>	\$4,229.55
4/1/2022					<i>Grand Total Beginning Balance</i>	\$793,233.44
4/30/2022					<i>Grand Total Net Change</i>	\$78,199.65
4/30/2022					<i>Grand Total Ending Balance</i>	\$871,433.09

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1087	04/18/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$460.51	04/18/2022	Cleared
1088	04/18/2022	Nationwide Retirement Solutions	\$2,952.27	04/18/2022	Cleared
1089	04/28/2022	First Bankcard	\$13,350.46	04/28/2022	Outstanding
1090	04/28/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$471.74	04/28/2022	Outstanding
1091	04/28/2022	Nationwide Retirement Solutions	\$2,785.00	04/28/2022	Outstanding
10679	04/04/2022	Ace Relocation Systems Inc.	\$2,185.00	04/04/2022	Cleared
10680	04/04/2022	Amazon Capital Services	\$2,367.20	04/04/2022	Cleared
10681	04/04/2022	Amazon/GECRB	\$73.35	04/04/2022	Cleared
10682	04/04/2022	Art Excursions, Inc	\$350.00	04/04/2022	Outstanding
10683	04/04/2022	Baker & Taylor Books	\$4,308.00	04/04/2022	Cleared
10684	04/04/2022	Barrington Ace LLC	\$441.37	04/04/2022	Cleared
10685	04/04/2022	Cintas	\$36.12	04/04/2022	Cleared
10686	04/04/2022	Complete Cleaning Company	\$4,965.00	04/04/2022	Cleared
10687	04/04/2022	Ebsco Information Services	\$7,636.05	04/04/2022	Cleared
10688	04/04/2022	Findaway World LLC	\$513.16	04/04/2022	Cleared
10689	04/04/2022	Finer Line Engraving Shoppe	\$13.54	04/04/2022	Cleared
10690	04/04/2022	Genesis Technologies, Inc.	\$1,178.40	04/04/2022	Cleared
10691	04/04/2022	Graphic 14	\$169.95	04/04/2022	Cleared
10692	04/04/2022	HR Source	\$9.83	04/04/2022	Cleared
10693	04/04/2022	Ingram Library Services	\$2,872.84	04/04/2022	Cleared
10694	04/04/2022	Midwest Tape	\$2,263.99	04/04/2022	Cleared
10695	04/04/2022	OverDrive Inc.	\$13,850.10	04/04/2022	Cleared
10696	04/04/2022	Paice Electric Co., Div of Midwest Electrical Systems	\$1,436.75	04/04/2022	Cleared
10697	04/04/2022	Peerless Network, Inc.	\$716.60	04/04/2022	Cleared
10698	04/04/2022	Reliable Fire Equipment Co.	\$602.20	04/04/2022	Cleared
10699	04/04/2022	School Specialty	\$251.98	04/04/2022	Cleared
10700	04/04/2022	Thomas Klise/Crimson Multimedia	\$64.27	04/04/2022	Cleared
10701	04/04/2022	Tovar Snow Professionals	\$1,855.00	04/04/2022	Cleared
10702	04/04/2022	Warehouse Direct	\$4,371.17	04/04/2022	Cleared
10703	04/04/2022	Midwest Tape	\$20,100.00	04/04/2022	Cleared
10704	04/08/2022	Katherine Henc	\$2,550.00	04/08/2022	Outstanding
10705	04/08/2022	Victoria Lee	\$30.00	04/08/2022	Cleared
10706	04/11/2022	AT&T	\$503.10	04/11/2022	Cleared
10707	04/11/2022	AT&T Mobility	\$489.47	04/11/2022	Cleared
10708	04/11/2022	Case Lots Inc	\$949.50	04/11/2022	Cleared
10709	04/11/2022	ExxonMobil	\$415.93	04/11/2022	Cleared
10710	04/11/2022	Groot Inc	\$573.88	04/11/2022	Cleared
10711	04/11/2022	Klein, Thorpe and Jenkins, Ltd.	\$1,350.00	04/11/2022	Cleared
10712	04/11/2022	MidAmerican Energy Company	\$8,001.76	04/11/2022	Cleared
10713	04/11/2022	Orkin Pest Control	\$309.00	04/11/2022	Cleared
10714	04/11/2022	Paddock Publications, Inc	\$102.60	04/11/2022	Cleared
10715	04/11/2022	Village of Barrington	\$525.20	04/11/2022	Cleared
10716	04/11/2022	Wellness Insurance Network	\$37,043.13	04/11/2022	Cleared
10717	04/18/2022	1st Metropolitan Translation Services	\$30.00	04/18/2022	Outstanding
10718	04/18/2022	A H Office Coffee Services	\$822.95	04/18/2022	Cleared
10719	04/18/2022	Ace Relocation Systems Inc.	\$528.00	04/18/2022	Cleared
10720	04/18/2022	Allied Universal Technology Services	\$1,410.00	04/18/2022	Cleared
10721	04/18/2022	Amazon Capital Services	\$2,549.75	04/18/2022	Cleared
10722	04/18/2022	Baker & Taylor Books	\$4,165.21	04/18/2022	Cleared
10723	04/18/2022	Barrington Ace LLC	\$28.76	04/18/2022	Cleared
10724	04/18/2022	CDW Government	\$7,155.84	04/18/2022	Cleared
10725	04/18/2022	Cintas	\$36.12	04/18/2022	Cleared
10726	04/18/2022	Dell Marketing L P	\$13,461.59	04/18/2022	Cleared
10727	04/18/2022	Lauren Erickson	\$450.00	04/18/2022	Outstanding
10728	04/18/2022	Findaway World LLC	\$455.91	04/18/2022	Cleared
10729	04/18/2022	Finer Line Engraving Shoppe	\$457.83	04/18/2022	Cleared
10730	04/18/2022	Andrea Horst Pracht	\$200.00	04/18/2022	Outstanding
10731	04/18/2022	HR Source	\$6,873.75	04/18/2022	Cleared

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

Month of April 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10732	04/18/2022	Ingram Library Services	\$3,362.28	04/18/2022	Cleared
10733	04/18/2022	International Facility Management	\$431.00	04/18/2022	Cleared
10734	04/18/2022	Joseph Leone	\$300.00	04/18/2022	Outstanding
10735	04/18/2022	Library Ideas	\$459.52	04/18/2022	Outstanding
10736	04/18/2022	Lutron Services Co., Inc.	\$470.00	04/18/2022	Cleared
10737	04/18/2022	Marco Technologies LLC	\$194.95	04/18/2022	Cleared
10738	04/18/2022	Midwest Tape	\$2,316.68	04/18/2022	Cleared
10739	04/18/2022	Muzo	\$5,539.80	04/18/2022	Cleared
10740	04/18/2022	Nicor Gas	\$3,305.17	04/18/2022	Cleared
10741	04/18/2022	Alanne Ori	\$50.00	04/18/2022	Outstanding
10742	04/18/2022	OverDrive Inc.	\$14,824.59	04/18/2022	Cleared
10743	04/18/2022	Peerless Network, Inc.	\$725.07	04/18/2022	Cleared
10744	04/18/2022	ShalesMcNutt Construction	\$15,700.00	04/18/2022	Cleared
10745	04/18/2022	Anne Shimojima	\$400.00	04/18/2022	Outstanding
10746	04/18/2022	Tovar Snow Professionals	\$3,276.00	04/18/2022	Cleared
10747	04/18/2022	Unique Management Services, Inc	\$8.95	04/18/2022	Cleared
10748	04/18/2022	Virtek	\$3,850.00	04/18/2022	Outstanding
10749	04/18/2022	Lindsay Welbers	\$150.00	04/18/2022	Outstanding
10750	04/18/2022	Wickstrom	\$1,083.90	04/18/2022	Cleared
10751	04/18/2022	Zoobean Inc	\$1,876.00	04/18/2022	Outstanding
10752	04/18/2022	Valerie Chang	\$13.99	04/18/2022	Outstanding
10753	04/18/2022	Glendale Community College	\$49.95	04/18/2022	Cleared
10754	04/18/2022	Alex Linville	\$15.99	04/18/2022	Cleared
10755	04/18/2022	Veronika Shapovalova	\$10.16	04/18/2022	Cleared

TOTAL CHECKS AND BANK DRAFTS APRIL 2022

\$242,535.13



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
 To Account: Payroll Account - Checking - *1236
 Amount: \$118,955.29
 Description: April 8 payroll
 Confirmation Number: 458534262

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	j	04/05/2022 01:30:16 PM (ET)
Approve/Transmit Request		04/05/2022 06:01:56 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$118,402.61
Description: April 22 payroll
Confirmation Number: 542367215

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		04/18/2022 04:25:42 PM (ET)
Approve/Transmit Request		04/19/2022 10:20:05 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$570,000.00
Description: May Cash Flow
Confirmation Number: 3572362715

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		04/22/2022 02:07:14 PM (ET)
Approve/Transmit Request		04/22/2022 02:32:36 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$33,833.14
Description: April 2022 IMRF
Confirmation Number: 658769852

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		4/22/2022 02:07:39 PM (ET)
Approve/Transmit Request		04/22/2022 02:32:14 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 04/28/2022 11:10:37

Your Reference Number is:

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description: Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
Month and Year during which the wages were paid:	0422
Payment Amount:	33833.14
Bank Account Debit Date:	042922

**Barrington Public Library District
Encumbrances
April 30, 2022**

Materials

Library Materials Expenditures at 4/30/22 per Expenditures Report	613,531.32
Encumbered Materials - 4/30/22	26,169.43
Encumbered e-Materials - 4/30/22	35,777.29
Total	<u>675,478.04</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>75.61%</u>

Programs

Library Program Expenditures at 4/30/22 per Expenditures Report	42,042.70
Encumbered Programs 4/30/22	4,730.54
Total	<u>46,773.24</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>68.99%</u>