

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
For the Period Ended December 31, 2022

	Month Actual	Y-T-D Actual 7/1/22-11/30/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,004,093.36	\$3,189,029.40	\$8,064,657.23	39.54%
Other Taxes	\$10,861.85	\$71,467.24	\$138,685.00	51.53%
Impact Fees	\$0.00	\$470.88	\$1,000.00	47.09%
Operating Revenue	\$2,459.83	\$13,518.80	\$21,500.00	62.88%
Grants	\$0.00	\$66,906.00	\$65,132.00	102.72%
Donations	\$0.00	\$1,815.20	\$1,250.00	145.22%
Rental Income	\$100.00	\$600.00	\$1,200.00	50.00%
Interest Income & Unrealized Gain	\$38,450.73	\$97,766.69	\$31,000.00	315.38%
Miscellaneous Income	\$144.12	\$675.82	\$2,400.00	28.16%
Total Revenue	\$1,056,109.89	\$3,442,250.03	\$8,326,824.23	41.34%
Expenditures				
Salaries	\$258,386.73	\$1,702,479.43	\$3,691,924.00	46.11%
Benefits	\$53,040.32	\$460,088.23	\$1,067,242.00	43.11%
Staff Development & Training	\$983.46	\$13,867.26	\$87,748.00	15.80%
Library Materials	\$63,706.15	\$374,966.76	\$877,732.00	42.72%
Electronic Information	\$1,086.08	\$76,109.18	\$172,350.00	44.16%
Library Programs	\$5,545.14	\$31,427.73	\$88,500.00	35.51%
District Admin & Operating Expens	\$5,468.21	\$55,329.49	\$203,685.00	27.16%
Facility Operating Expense	\$37,732.29	\$307,673.23	\$672,674.00	45.74%
Capital Assets	\$5,219.55	\$428,872.60	\$932,859.00	45.97%
Furniture, Fixtures & Equipment	\$562.32	\$562.32	\$14,700.00	3.83%
Technology Hardware & Software	\$20,095.75	\$167,197.15	\$682,239.00	24.51%
Professional Services	\$8,084.09	\$63,329.74	\$160,985.00	39.34%
Trustee Expenses	\$0.00	\$834.59	\$3,000.00	27.82%
Total Expenditures	\$459,910.09	\$3,682,737.71	\$8,655,638.00	42.55%
BEGINNING FUND BALANCE	\$10,873,677.00	\$11,710,364.48		
NET SURPLUS/(DEFICIT)	\$596,199.80	(\$240,487.68)		
ENDING FUND BALANCE	\$11,469,876.80	\$11,469,876.80		

Barrington Public Library District

Treasurer's Report

As of 12/31/22

	General	Working			Special		Donations/		Total
		Cash	IMRF	FICA	Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$470,402.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,402.03
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$24,565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,565.49
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	\$1,538,836.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,836.14
Barrington Bank - MAX safe Saving	\$9,446,715.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446,715.48
Due To/From Other Funds	(\$4,595,044.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,595,044.34)
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	\$124,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,453.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$128,102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$128,102.59
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212,087.16	\$0.00	\$0.00	\$0.00	\$3,212,087.16
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,234.02	\$0.00	\$120,234.02
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,787.23	\$0.00	\$0.00	\$147,787.23
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.60)
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,696.81	\$321,696.81
Total Assets	\$6,897,543.62	\$541,237.28	\$124,453.85	\$128,102.59	\$3,212,087.16	\$147,787.23	\$120,234.02	\$321,696.81	\$11,492,587.96
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	(\$34.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.99)
IMRF Withheld	\$20,189.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,189.15
ICMA Withheld	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00
Nationwide Retirement Withheld	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00
Total Liabilities	\$22,711.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.16
Fund Balance									
Fund Balance	\$6,874,832.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874,832.46
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	\$124,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,453.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$128,102.59	\$0.00	\$0.00	\$0.00	\$0.00	\$128,102.59
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212,087.16	\$0.00	\$0.00	\$0.00	\$3,212,087.16
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,234.02	\$0.00	\$120,234.02
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,787.23	\$0.00	\$0.00	\$147,787.23
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.60)
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,696.81	\$321,696.81
Total Fund Balance	\$6,874,832.46	\$541,237.28	\$124,453.85	\$128,102.59	\$3,212,087.16	\$147,787.23	\$120,234.02	\$321,696.81	\$11,469,876.80
Total Liabilities and Fund Balance	\$6,897,543.62	\$541,237.28	\$124,453.85	\$128,102.59	\$3,212,087.16	\$147,787.23	\$120,234.02	\$321,696.81	\$11,492,587.96
BEGINNING BALANCE WITH CURRENT YEAR ADJUST	\$6,558,015.90	\$541,237.28	\$122,141.06	\$151,627.53	\$3,651,637.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
NET SURPLUS/(DEFICIT)	\$316,816.56	\$0.00	\$2,312.79	(\$23,524.94)	(\$439,550.21)	(\$113,800.80)	\$45,862.79	(\$28,049.27)	(\$240,487.68)
ENDING FUND BALANCE	\$6,874,832.46	\$541,237.28	\$124,453.85	\$128,102.59	\$3,212,087.16	\$147,787.23	\$120,234.02	\$321,696.81	\$11,469,876.80

Barrington Public Library District
Asset Balance Analysis
For the Period Ended December 31, 2022

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$470,402.03	\$864,506.11	(\$394,104.08)
Payroll Checking-Barrington Bank	\$11,268.82	\$11,328.82	(\$60.00)
Merchant Account-Barrington Bank	\$24,565.49	\$10,162.15	\$14,403.34
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,538,836.14	\$1,671,620.27	(\$132,784.13)
Barrington Bank - MAX safe Saving	\$9,446,715.48	\$8,679,719.18	\$766,996.30
Total Fund Balances	<u>\$11,492,587.96</u>	<u>\$11,238,136.53</u>	<u>\$254,451.43</u>



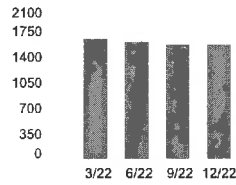
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 1,539,335.26

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,529,254.67	\$ 1,671,620.27	
Credits	2,989.37	21,434.25	
Debits	0.00	(2,402.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	(82.71)	
Change in Value of Investments	7,091.22	(151,234.55)	
Ending Value on 12/31/2022	\$ 1,539,335.26	\$ 1,539,335.26	
Accrued Income ^d	4,162.31		
Ending Value with Accrued Income^d	\$ 1,543,497.57		
Total Change in Account Value	\$ 10,080.59	\$ (132,285.01)	
Total Change with Accrued Income^d	\$ 14,242.90		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 3,415.57	<1%
Fixed Income	1,535,919.69	100%
Total Assets Long	\$ 1,539,335.26	
Total Account Value	\$ 1,539,335.26	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

Revenues - All Funds

For the Period Ended December 31, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$990,552.44	\$996,505.91	25.54%	\$3,902,382.52	(\$2,905,876.61)
Tax Levy-Lake County	\$13,540.92	\$1,525,791.26	41.28%	\$3,695,911.97	(\$2,170,120.71)
Tax Levy-McHenry County	\$0.00	\$582,235.87	125.93%	\$462,351.34	\$119,884.53
Tax Levy-Kane County	\$0.00	\$84,496.36	2,106.41%	\$4,011.40	\$80,484.96
Total Property Tax	\$1,004,093.36	\$3,189,029.40	39.54%	\$8,064,657.23	(\$4,875,627.83)
Other Taxes					
Personal Property Tax	\$10,861.85	\$71,467.24	51.53%	\$138,685.00	(\$67,217.76)
Total Other Taxes	\$10,861.85	\$71,467.24	51.53%	\$138,685.00	(\$67,217.76)
Impact Fees					
Impact Fees- North Barrington	\$0.00	\$470.88	0.00%	\$0.00	\$470.88
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$470.88	47.09%	\$1,000.00	(\$529.12)
Operating Revenue					
Fines & Fees	\$1,867.89	\$9,876.57	63.72%	\$15,500.00	(\$5,623.43)
Copies	\$591.94	\$3,642.23	60.70%	\$6,000.00	(\$2,357.77)
Total Operating Revenue	\$2,459.83	\$13,518.80	62.88%	\$21,500.00	(\$7,981.20)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Total Grants	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Donations					
Donations- Other	\$0.00	\$1,815.20	145.22%	\$1,250.00	\$565.20
Total Donations	\$0.00	\$1,815.20	145.22%	\$1,250.00	\$565.20
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Total Rental Income	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Interest Income					
Interest Income	\$31,359.51	\$141,189.20	455.45%	\$31,000.00	\$110,189.20
Unrealized Gain (Loss) on inv	\$7,091.22	(\$43,422.51)	0.00%	\$0.00	(\$43,422.51)
Total Interest Income	\$38,450.73	\$97,766.69	315.38%	\$31,000.00	\$66,766.69
Miscellaneous Income					
Miscellaneous Income & Reir	\$144.12	\$675.82	28.16%	\$2,400.00	(\$1,724.18)
Total Miscellaneous Income	\$144.12	\$675.82	28.16%	\$2,400.00	(\$1,724.18)
Total Revenue	\$1,056,109.89	\$3,442,250.03	41.34%	\$8,326,824.23	(\$4,884,574.20)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$258,386.73	\$1,702,479.43	46.11%	\$3,691,924.00	40.06%	\$4,250,000.00
Total Salaries	\$258,386.73	\$1,702,479.43	46.11%	\$3,691,924.00	40.06%	\$4,250,000.00
Benefits						
FICA employer	\$15,870.34	\$103,776.29	45.34%	\$228,899.00	24.75%	\$419,250.00
Medicare employer	\$3,711.67	\$24,270.28	45.34%	\$53,533.00	0.00%	\$0.00
Unemployment insurance	\$0.00	\$554.60	0.00%	\$0.00	0.00%	\$0.00
IMRF	\$0.00	\$130,087.66	41.87%	\$310,675.00	26.02%	\$500,000.00
Insurance-medical and life	\$33,458.31	\$201,399.40	42.48%	\$474,135.00	26.33%	\$765,000.00
Total Benefits	\$53,040.32	\$460,088.23	43.11%	\$1,067,242.00	27.32%	\$1,684,250.00
Staff Development & Training						
Hiring	\$34.95	\$170.87	5.70%	\$3,000.00	0.14%	\$125,000.00
Staff Development	\$663.49	\$9,969.78	14.23%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$0.00	\$808.00	12.13%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$285.02	\$2,918.61	36.46%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$983.46	\$13,867.26	15.80%	\$87,748.00	11.09%	\$125,000.00
Library Materials						
Books	\$11,507.58	\$99,523.04	41.47%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$341.65	\$4,209.67	46.77%	\$9,000.00	0.00%	\$0.00
Periodicals	\$10,341.46	\$11,922.85	85.16%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$16,303.60	57.76%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$260.14	\$1,555.16	31.10%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$633.85	\$6,874.21	41.66%	\$16,500.00	0.00%	\$0.00
CDs	\$443.70	\$2,217.27	49.27%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00	0.00%	\$0.00
E-Books	\$23,972.66	\$98,675.29	40.28%	\$245,000.00	0.00%	\$0.00
DVDs	\$1,079.93	\$18,191.58	24.26%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$84.69	\$2,594.72	28.83%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$17,000.00	45.33%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$12,389.61	\$51,980.29	45.80%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$109.21	\$484.95	24.25%	\$2,000.00	0.03%	\$1,650,000.00
AV Video Games	\$950.47	\$5,697.75	43.49%	\$13,100.00	0.00%	\$0.00
Realia	\$91.77	\$319.64	21.31%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$1,499.43	\$1,878.29	13.42%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$63,706.15	\$374,966.76	42.72%	\$877,732.00	22.73%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,086.08	\$76,109.18	44.16%	\$172,350.00	19.03%	\$400,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Electronic Information	\$1,086.08	\$76,109.18	44.16%	\$172,350.00	19.03%	\$400,000.00
Library Programs						
Pilot Programs	\$36.98	\$814.13	13.57%	\$6,000.00	0.41%	\$200,000.00
Library programs	\$5,508.16	\$30,613.60	37.11%	\$82,500.00	9.33%	\$328,000.00
Total Library Programs	\$5,545.14	\$31,427.73	35.51%	\$88,500.00	5.95%	\$528,000.00
District Admin & Operating Expense						
Departmental supplies	\$714.94	\$6,314.05	29.30%	\$21,550.00	3.16%	\$200,000.00
Office supplies	\$172.39	\$2,452.70	44.59%	\$5,500.00	0.00%	\$0.00
Postage	\$2,034.99	\$13,891.61	52.47%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$192.55	\$12,489.31	47.76%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,353.34	\$19,329.03	49.07%	\$39,394.00	773.16%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
Total District Admin & Operating Expense	\$5,468.21	\$55,329.49	27.16%	\$203,685.00	15.70%	\$352,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$1,266.00	99.69%	\$1,270.00	0.25%	\$500,000.00
Utilities-electric	\$5,237.78	\$56,008.45	48.70%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$2,605.56	\$9,562.35	40.69%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$567.08	\$4,271.66	42.72%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$697.55	\$2,433.64	52.91%	\$4,600.00	0.00%	\$0.00
Telephone	\$4,392.52	\$25,358.15	46.01%	\$55,120.00	0.00%	\$0.00
Building maintenance & repa	\$8,198.42	\$68,960.52	45.60%	\$151,230.00	16.04%	\$430,000.00
Bldg maintenance supplies	\$3,589.04	\$14,135.38	54.37%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$506.47	\$28,741.97	97.76%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$6,358.38	\$48,375.68	38.79%	\$124,714.00	23.04%	\$210,000.00
Piano maintenance	\$175.00	\$350.00	43.75%	\$800.00	3.50%	\$10,000.00
Traffic light	\$0.00	\$3,087.42	52.33%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$3,846.21	\$39,226.19	41.16%	\$95,300.00	20.12%	\$195,000.00
Site Contingency	\$0.00	\$60.00	0.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten.	\$1,558.28	\$4,995.82	55.51%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$37,732.29	\$307,673.23	45.74%	\$672,674.00	22.88%	\$1,345,000.00
Capital Assets						
Capital Assets	\$0.00	\$2,405.00	58.59%	\$4,105.00	0.08%	\$2,943,138.00
Library Building & Grounds R	\$5,219.55	\$426,467.60	45.92%	\$928,754.00	8.82%	\$4,835,000.00
Total Capital Assets	\$5,219.55	\$428,872.60	45.97%	\$932,859.00	5.51%	\$7,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$562.32	\$562.32	3.83%	\$14,700.00	0.11%	\$500,000.00
Total Furniture, Fixtures & Equip	\$562.32	\$562.32	3.83%	\$14,700.00	0.11%	\$500,000.00
Technology Hardware & Software						

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware	\$4,672.56	\$24,105.17	8.16%	\$295,381.00	2.41%	\$1,000,000.00
Technology Contingency	\$548.39	\$5,066.52	14.48%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$14,874.80	\$138,025.46	39.23%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$20,095.75	\$167,197.15	24.51%	\$682,239.00	16.72%	\$1,000,000.00
Professional Services						
Legal fees	\$3,092.74	\$11,834.64	56.36%	\$21,000.00	2.96%	\$400,000.00
Legal expenses	\$102.60	\$237.60	95.04%	\$250.00	0.00%	\$0.00
Consultant fees	\$4,888.75	\$38,057.50	30.08%	\$126,535.00	108.74%	\$35,000.00
Audit expense	\$0.00	\$13,200.00	100.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$8,084.09	\$63,329.74	39.34%	\$160,985.00	14.56%	\$435,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$834.59	27.82%	\$3,000.00	8.35%	\$10,000.00
Total Trustee Expenses	\$0.00	\$834.59	27.82%	\$3,000.00	8.35%	\$10,000.00
Total Expenditures	\$459,910.09	\$3,682,737.71	42.55%	\$8,655,638.00	18.36%	\$20,057,888.00

Barrington Public Library District
Expenditures-General Fund
For the Period Ended December 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$258,386.73	\$1,702,479.43	46.11%	\$3,691,924.00	40.06%	\$4,250,000.00
Total Salaries	\$258,386.73	\$1,702,479.43	46.11%	\$3,691,924.00	40.06%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$33,458.31	\$201,399.40	42.48%	\$474,135.00	26.33%	\$765,000.00
Total Benefits	\$33,458.31	\$201,399.40	42.48%	\$474,135.00	26.33%	\$765,000.00
Staff Development & Training						
Hiring	\$34.95	\$170.87	5.70%	\$3,000.00	0.14%	\$125,000.00
Staff Development	\$663.49	\$9,969.78	14.23%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$0.00	\$808.00	12.13%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$285.02	\$2,813.61	35.15%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$983.46	\$13,762.26	15.68%	\$87,748.00	11.01%	\$125,000.00
Library Materials						
Books	\$8,850.81	\$70,749.52	29.48%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$341.65	\$4,209.67	46.77%	\$9,000.00	0.00%	\$0.00
Periodicals	\$10,341.46	\$11,922.85	85.16%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$16,303.60	57.76%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$260.14	\$1,555.16	31.10%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$633.85	\$6,874.21	41.66%	\$16,500.00	0.00%	\$0.00
CDs	\$443.70	\$2,217.27	49.27%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00	0.00%	\$0.00
E-Books	\$23,972.66	\$98,675.29	40.28%	\$245,000.00	0.00%	\$0.00
DVDs	\$1,079.93	\$18,191.58	24.26%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$84.69	\$2,594.72	28.83%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$17,000.00	45.33%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$12,389.61	\$51,980.29	45.80%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$109.21	\$484.95	24.25%	\$2,000.00	0.03%	\$1,650,000.00
AV Video Games	\$950.47	\$5,697.75	43.49%	\$13,100.00	0.00%	\$0.00
Realia	\$91.77	\$319.64	21.31%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$1,499.43	\$1,878.29	13.42%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$61,049.38	\$346,193.24	39.44%	\$877,732.00	20.98%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,086.08	\$76,109.18	44.16%	\$172,350.00	19.03%	\$400,000.00
Total Electronic Information	\$1,086.08	\$76,109.18	44.16%	\$172,350.00	19.03%	\$400,000.00
Library Programs						
Pilot Programs	\$36.98	\$814.13	13.57%	\$6,000.00	0.41%	\$200,000.00
Library programs	\$5,508.16	\$29,627.65	40.20%	\$73,700.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended December 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$5,545.14	\$30,441.78	38.20%	\$79,700.00	15.22%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$714.94	\$6,314.05	29.30%	\$21,550.00	3.16%	\$200,000.00
Office supplies	\$172.39	\$2,452.70	44.59%	\$5,500.00	0.00%	\$0.00
Postage	\$2,034.99	\$13,891.61	52.47%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$192.55	\$12,489.31	47.76%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,353.34	\$18,147.74	48.27%	\$37,594.00	0.00%	\$0.00
Total District Admin & Operating	\$5,468.21	\$53,295.41	45.45%	\$117,269.00	26.65%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	99.69%	\$1,270.00	0.25%	\$500,000.00
Utilities-electric	\$5,237.78	\$44,490.40	38.69%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$1,787.74	7.61%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$581.04	5.81%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$346.18	7.53%	\$4,600.00	0.00%	\$0.00
Telephone	\$4,392.52	\$25,358.15	46.01%	\$55,120.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$22,288.17	0.00%	\$0.00	0.00%	\$0.00
Piano maintenance	\$175.00	\$350.00	43.75%	\$800.00	3.50%	\$10,000.00
Total Facility Operating Expense	\$9,805.30	\$96,467.68	45.87%	\$210,290.00	18.92%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$562.32	\$562.32	3.83%	\$14,700.00	0.11%	\$500,000.00
Total Furniture, Fixtures & Equip	\$562.32	\$562.32	3.83%	\$14,700.00	0.11%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$4,672.56	\$24,105.17	8.16%	\$295,381.00	2.41%	\$1,000,000.00
Technology Contingency	\$548.39	\$5,066.52	14.48%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$14,874.80	\$138,025.46	39.23%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$20,095.75	\$167,197.15	24.51%	\$682,239.00	16.72%	\$1,000,000.00
Professional Services						
Legal fees	\$3,092.74	\$11,834.64	56.36%	\$21,000.00	2.96%	\$400,000.00
Legal expenses	\$102.60	\$237.60	95.04%	\$250.00	0.00%	\$0.00
Consultant fees	\$4,888.75	\$38,057.50	39.42%	\$96,535.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,200.00	100.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$8,084.09	\$63,329.74	48.35%	\$130,985.00	15.83%	\$400,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$834.59	27.82%	\$3,000.00	8.35%	\$10,000.00
Total Trustee Expenses	\$0.00	\$834.59	27.82%	\$3,000.00	8.35%	\$10,000.00

Barrington Public Library District
Expenditures-General Fund

For the Period Ended December 31, 2022

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$404,524.77	\$2,752,072.18	42.07%	\$6,542,072.00	21.55%	\$12,768,138.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended December 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$15,870.34	\$103,776.29	45.34%	\$228,899.00	24.75%	\$419,250.00
Medicare employer	\$3,711.67	\$24,270.28	45.34%	\$53,533.00	0.00%	\$0.00
Unemployment insurance	\$0.00	\$554.60	0.00%	\$0.00	0.00%	\$0.00
IMRF	\$0.00	\$130,087.66	41.87%	\$310,675.00	26.02%	\$500,000.00
Total Benefits	\$19,582.01	\$258,688.83	43.62%	\$593,107.00	28.14%	\$919,250.00
Staff Development & Training						
Staff Expenses	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Total Staff Development & Training	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Library Materials						
Books	\$2,656.77	\$28,773.52	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$2,656.77	\$28,773.52	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$0.00	\$985.95	11.20%	\$8,800.00	0.30%	\$328,000.00
Total Library Programs	\$0.00	\$985.95	11.20%	\$8,800.00	0.30%	\$328,000.00
District Admin & Operating Expenses						
Fees & Service Charges	\$0.00	\$1,181.29	65.63%	\$1,800.00	47.25%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
Total District Admin & Operating Expenses	\$0.00	\$2,034.08	2.35%	\$86,416.00	1.33%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$0.00	\$11,518.05	0.00%	\$0.00	0.00%	\$0.00
Utilities-gas	\$2,605.56	\$7,774.61	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$567.08	\$3,690.62	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$697.55	\$2,087.46	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repairs	\$8,198.42	\$68,960.52	45.60%	\$151,230.00	16.04%	\$430,000.00
Bldg maintenance supplies	\$3,589.04	\$14,135.38	54.37%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$506.47	\$28,741.97	97.76%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$6,358.38	\$26,087.51	20.92%	\$124,714.00	12.42%	\$210,000.00
Traffic light	\$0.00	\$3,087.42	52.33%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$3,846.21	\$39,226.19	41.16%	\$95,300.00	20.12%	\$195,000.00
Site Contingency	\$0.00	\$60.00	0.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & maintenance	\$1,558.28	\$4,995.82	55.51%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$27,926.99	\$211,205.55	45.68%	\$462,384.00	25.29%	\$835,000.00
Capital Assets						
Capital Assets	\$0.00	\$2,405.00	58.59%	\$4,105.00	1.30%	\$185,000.00
Library Building & Grounds Repairs	\$5,219.55	\$426,467.60	45.92%	\$928,754.00	8.82%	\$4,835,000.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended December 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Capital Assets	\$5,219.55	\$428,872.60	45.97%	\$932,859.00	8.54%	\$5,020,000.00
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Expenditures	\$55,385.32	\$930,665.53	44.03%	\$2,113,566.00	12.77%	\$7,289,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$9,635.62
12/02/2022	8775-15	Journal Entry	Payroll & Settlement of Taxes	\$106.28		
12/02/2022	8780-15	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$106.28	
12/16/2022	8807-14	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
12/27/2022	8816-15	Journal Entry	Payroll & Settlement of Taxes	\$1,059.61		
				<u>\$1,165.89</u>	<u>\$106.28</u>	
12/31/2022			<i>Account Net Change</i>			\$1,059.61
12/31/2022			<i>Account Ending Balance</i>			<u>\$10,695.23</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$142,352.58
12/02/2022	8775-16	Journal Entry	Payroll & Settlement of Taxes	\$13,159.24		
12/02/2022	8780-16	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$13,159.24	
12/16/2022	8807-15	Journal Entry	Payroll & Settlement of Taxes	\$13,151.71		
12/27/2022	8816-16	Journal Entry	Payroll & Settlement of Taxes	\$13,211.95		
				<u>\$39,522.90</u>	<u>\$13,159.24</u>	
12/31/2022			<i>Account Net Change</i>			\$26,363.66
12/31/2022			<i>Account Ending Balance</i>			<u>\$168,716.24</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$67,998.42
12/02/2022	8775-17	Journal Entry	Payroll & Settlement of Taxes	\$6,537.86		
12/02/2022	8780-17	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$6,537.86	
12/16/2022	8807-16	Journal Entry	Payroll & Settlement of Taxes	\$6,190.10		
12/27/2022	8816-17	Journal Entry	Payroll & Settlement of Taxes	\$6,363.98		
				<u>\$19,091.94</u>	<u>\$6,537.86</u>	
12/31/2022			<i>Account Net Change</i>			\$12,554.08
12/31/2022			<i>Account Ending Balance</i>			<u>\$80,552.50</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$61,584.69
12/02/2022	8775-18	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
12/02/2022	8780-18	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$4,981.71	
12/16/2022	8807-17	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
12/27/2022	8816-18	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
				<u>\$14,945.13</u>	<u>\$4,981.71</u>	
12/31/2022			<i>Account Net Change</i>			\$9,963.42
12/31/2022			<i>Account Ending Balance</i>			<u>\$71,548.11</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$68,429.95
12/02/2022	8775-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
12/02/2022	8780-19	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$5,963.48	
12/16/2022	8807-18	Journal Entry	Payroll & Settlement of Taxes	\$5,963.47		
12/27/2022	8816-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-13 (Salaries)					
				\$17,890.43	\$5,963.48	
12/31/2022			<i>Account Net Change</i>			\$11,926.95
12/31/2022			<i>Account Ending Balance</i>			<u>\$80,356.90</u>
10-4000-20						
Account:	10-4000-20 (Salaries)					
12/01/2022			<i>Account Beginning Balance</i>			\$288,231.48
12/02/2022	8775-20	Journal Entry	Payroll & Settlement of Taxes	\$26,516.13		
12/02/2022	8780-20	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$26,516.13	
12/16/2022	8807-19	Journal Entry	Payroll & Settlement of Taxes	\$26,351.99		
12/27/2022	8816-20	Journal Entry	Payroll & Settlement of Taxes	\$26,576.35		
				<u>\$79,444.47</u>	<u>\$26,516.13</u>	
12/31/2022			<i>Account Net Change</i>			\$52,928.34
12/31/2022			<i>Account Ending Balance</i>			<u>\$341,159.82</u>
10-4000-30						
Account:	10-4000-30 (Salaries)					
12/01/2022			<i>Account Beginning Balance</i>			\$67,206.03
12/02/2022	8775-21	Journal Entry	Payroll & Settlement of Taxes	\$5,907.11		
12/02/2022	8780-21	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$5,907.11	
12/16/2022	8807-20	Journal Entry	Payroll & Settlement of Taxes	\$6,289.99		
12/27/2022	8816-21	Journal Entry	Payroll & Settlement of Taxes	\$5,826.67		
				<u>\$18,023.77</u>	<u>\$5,907.11</u>	
12/31/2022			<i>Account Net Change</i>			\$12,116.66
12/31/2022			<i>Account Ending Balance</i>			<u>\$79,322.69</u>
10-4000-35						
Account:	10-4000-35 (Salaries)					
12/01/2022			<i>Account Beginning Balance</i>			\$136,940.35
12/02/2022	8775-22	Journal Entry	Payroll & Settlement of Taxes	\$13,322.25		
12/02/2022	8780-22	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$13,322.25	
12/16/2022	8807-21	Journal Entry	Payroll & Settlement of Taxes	\$13,109.07		
12/27/2022	8816-22	Journal Entry	Payroll & Settlement of Taxes	\$13,376.90		
				<u>\$39,808.22</u>	<u>\$13,322.25</u>	
12/31/2022			<i>Account Net Change</i>			\$26,485.97
12/31/2022			<i>Account Ending Balance</i>			<u>\$163,426.32</u>
10-4000-40						
Account:	10-4000-40 (Salaries)					
12/01/2022			<i>Account Beginning Balance</i>			\$155,802.91
12/02/2022	8775-23	Journal Entry	Payroll & Settlement of Taxes	\$14,840.41		
12/02/2022	8780-23	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$14,840.41	
12/16/2022	8807-22	Journal Entry	Payroll & Settlement of Taxes	\$14,652.23		
12/27/2022	8816-23	Journal Entry	Payroll & Settlement of Taxes	\$14,542.18		
				<u>\$44,034.82</u>	<u>\$14,840.41</u>	
12/31/2022			<i>Account Net Change</i>			\$29,194.41
12/31/2022			<i>Account Ending Balance</i>			<u>\$184,997.32</u>
10-4000-45						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-45 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$37,155.66
12/02/2022	8775-24	Journal Entry	Payroll & Settlement of Taxes	\$3,704.07		
12/02/2022	8780-24	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$3,704.07	
12/16/2022	8807-23	Journal Entry	Payroll & Settlement of Taxes	\$3,704.07		
12/27/2022	8816-24	Journal Entry	Payroll & Settlement of Taxes	\$3,704.07		
				<u>\$11,112.21</u>	<u>\$3,704.07</u>	
12/31/2022			<i>Account Net Change</i>			\$7,408.14
12/31/2022			<i>Account Ending Balance</i>			<u>\$44,563.80</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$186,559.33
12/02/2022	8775-25	Journal Entry	Payroll & Settlement of Taxes	\$16,304.22		
12/02/2022	8780-25	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$16,304.22	
12/16/2022	8807-24	Journal Entry	Payroll & Settlement of Taxes	\$16,321.03		
12/27/2022	8816-25	Journal Entry	Payroll & Settlement of Taxes	\$16,343.44		
				<u>\$48,968.69</u>	<u>\$16,304.22</u>	
12/31/2022			<i>Account Net Change</i>			\$32,664.47
12/31/2022			<i>Account Ending Balance</i>			<u>\$219,223.80</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
12/01/2022			<i>Account Beginning Balance</i>			\$222,195.68
12/02/2022	8775-26	Journal Entry	Payroll & Settlement of Taxes	\$17,319.64		
12/02/2022	8780-26	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$17,319.64	
12/16/2022	8807-25	Journal Entry	Payroll & Settlement of Taxes	\$17,549.40		
12/27/2022	8816-26	Journal Entry	Payroll & Settlement of Taxes	\$18,171.62		
				<u>\$53,040.66</u>	<u>\$17,319.64</u>	
12/31/2022			<i>Account Net Change</i>			\$35,721.02
12/31/2022			<i>Account Ending Balance</i>			<u>\$257,916.70</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
12/01/2022			<i>Account Beginning Balance</i>			\$167,941.09
12/01/2022	8778-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
12/02/2022	8775-14	Journal Entry	Payroll & Settlement of Taxes		\$2,413.30	
12/02/2022	8780-14	Journal Entry	<Reversal> Payroll & Settlement of Taxes	\$2,413.30		
12/07/2022	8792-118	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$38,058.61		
12/07/2022	8798-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$2,249.00	
12/07/2022	8825-2	Journal Entry	<Reversal> Deposit 5/7/21-reimbursements, dona	\$2,249.00		
12/07/2022	8826-2	Journal Entry	Deposit-reimbursements, donation, rent		\$2,249.00	
12/07/2022	8831-2	Journal Entry	Reimbursements, donation, rent - Deposit 12/7/21		\$2,249.00	
12/07/2022	8832-2	Journal Entry	<Reversal> Deposit-reimbursements, donation, rei	\$2,249.00		
12/16/2022	8807-13	Journal Entry	Payroll & Settlement of Taxes		\$2,413.30	
12/21/2022	8828-43	Accounts Payable	Physicians Immediate-Fit for Duty Exam	\$156.00		
12/27/2022	8816-14	Journal Entry	Payroll & Settlement of Taxes		\$0.00	
12/30/2022	8824-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4600-00 (Insurance-medical and life)					
				\$45,125.91	\$11,667.60	
12/31/2022			<i>Account Net Change</i>			\$33,458.31
12/31/2022			<i>Account Ending Balance</i>			<u>\$201,399.40</u>
Account:	10-4700-00 (Hiring)					
12/01/2022			<i>Account Beginning Balance</i>			\$135.92
12/16/2022	8807-3	Journal Entry	Payroll & Settlement of Taxes	\$34.95		
				\$34.95	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$34.95
12/31/2022			<i>Account Ending Balance</i>			<u>\$170.87</u>
Account:	10-4800-00 (Staff Development)					
12/01/2022			<i>Account Beginning Balance</i>			\$1,394.86
12/07/2022	8792-28	Accounts Payable	First Bankcard-Fall into reading prize	\$80.00		
12/07/2022	8792-36	Accounts Payable	First Bankcard-Spunky Dunkers	\$29.51		
12/07/2022	8792-90	Accounts Payable	Barrington Area Cham-2022-2023 BACC Members	\$360.00		
12/21/2022	8828-41	Accounts Payable	LACONI Inc-Laconi Annual Library Membership	\$150.00		
				\$619.51	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$619.51
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,014.37</u>
Account:	10-4800-10 (Staff Development)					
12/01/2022			<i>Account Beginning Balance</i>			\$1,665.74
12/07/2022	8792-34	Accounts Payable	First Bankcard-Dunkin Donuts	\$43.98		
				\$43.98	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$43.98
12/31/2022			<i>Account Ending Balance</i>			<u>\$1,709.72</u>
Account:	10-4800-11 (Staff Development)					
12/01/2022			<i>Account Beginning Balance</i>			\$2,301.50
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,301.50</u>
Account:	10-4800-13 (Staff Development)					
12/01/2022			<i>Account Beginning Balance</i>			\$705.31
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$705.31</u>
Account:	10-4800-20 (Staff Development)					
12/01/2022			<i>Account Beginning Balance</i>			\$1,064.75
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$1,064.75</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-40						
Account: 10-4800-40 (Staff Development)						
12/01/2022			Account Beginning Balance			\$1,249.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$1,249.00</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
12/01/2022			Account Beginning Balance			\$0.00
12/02/2022	8775-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
12/02/2022	8780-28	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$0.00	
12/16/2022	8807-27	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$0.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
12/01/2022			Account Beginning Balance			\$925.13
12/02/2022	8775-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
12/02/2022	8780-29	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$0.00	
12/16/2022	8807-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
12/27/2022	8816-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$925.13</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
12/01/2022			Account Beginning Balance			\$200.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
12/01/2022			Account Beginning Balance			\$155.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$155.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
12/01/2022			Account Beginning Balance			\$228.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$228.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
12/01/2022			Account Beginning Balance			\$225.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$225.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
12/01/2022			<i>Account Beginning Balance</i>			\$2,528.59
12/14/2022	8801-247	Accounts Payable	Amazon Capital Servi-Sponges for staff lounge	\$69.72		
12/21/2022	8828-39	Accounts Payable	Victoria Lee-10 yr & 15 yr Staff Celebrations	\$60.00		
12/27/2022	8816-28	Journal Entry	Payroll & Settlement of Taxes	\$15.00		
12/28/2022	8828-111	Accounts Payable	A H Office Coffee Se-Coffee, Water, Cooler Rental	\$140.30		
				\$285.02	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$285.02
12/31/2022			<i>Account Ending Balance</i>			\$2,813.61
10-5100-20						
Account: 10-5100-20 (Books)						
12/01/2022			<i>Account Beginning Balance</i>			\$58,921.08
12/14/2022	8801-44	Accounts Payable	Baker & Taylor Books-AS Books	\$76.96		
12/14/2022	8801-48	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$269.76		
12/14/2022	8801-51	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$120.83		
12/14/2022	8801-52	Accounts Payable	Baker & Taylor Books-AS Books	\$14.94		
12/14/2022	8801-54	Accounts Payable	Baker & Taylor Books-AS Books	\$157.03		
12/14/2022	8801-58	Accounts Payable	Baker & Taylor Books-AS Books	\$17.76		
12/14/2022	8801-60	Accounts Payable	Baker & Taylor Books-AS Books	\$148.51		
12/14/2022	8801-88	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$389.01		
12/14/2022	8801-91	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$312.36		
12/14/2022	8801-94	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$2,915.09		
12/14/2022	8801-97	Accounts Payable	Ingram Library Servi-AS Books	\$406.19		
12/14/2022	8801-99	Accounts Payable	Ingram Library Servi-AS Books	\$239.79		
12/14/2022	8801-101	Accounts Payable	Ingram Library Servi-AS Books	\$1,911.10		
12/14/2022	8801-103	Accounts Payable	Ingram Library Servi-AS Books	\$62.08		
12/14/2022	8801-105	Accounts Payable	Ingram Library Servi-AS Books	\$158.34		
12/14/2022	8801-107	Accounts Payable	Ingram Library Servi-AS Books	\$241.14		
12/14/2022	8801-137	Accounts Payable	Ingram Library Servi-AS Books	\$99.63		
12/14/2022	8801-139	Accounts Payable	Ingram Library Servi-AS Books	\$196.72		
12/14/2022	8801-141	Accounts Payable	Ingram Library Servi-AS Books	\$309.05		
12/14/2022	8801-143	Accounts Payable	Ingram Library Servi-AS Books	\$141.15		
12/14/2022	8801-145	Accounts Payable	Ingram Library Servi-AS Books	\$335.59		
12/14/2022	8801-192	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$268.76		
				\$8,791.79	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$8,791.79
12/31/2022			<i>Account Ending Balance</i>			\$67,712.87
10-5100-60						
Account: 10-5100-60 (Books)						
12/01/2022			<i>Account Beginning Balance</i>			\$2,977.63
12/14/2022	8801-147	Accounts Payable	Ingram Library Servi-YS Books	\$59.02		
				\$59.02	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$59.02
12/31/2022			<i>Account Ending Balance</i>			\$3,036.65
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
12/01/2022			<i>Account Beginning Balance</i>			\$3,868.02

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
12/14/2022	8801-46	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$89.63		
12/14/2022	8801-49	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$51.26		
12/14/2022	8801-90	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$25.70		
12/14/2022	8801-93	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$20.64		
12/14/2022	8801-96	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$18.94		
12/14/2022	8801-190	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$135.48		
				\$341.65	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$341.65
12/31/2022			<i>Account Ending Balance</i>			\$4,209.67
10-5200-20						
Account: 10-5200-20 (Periodicals)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,581.39
12/14/2022	8801-82	Accounts Payable	Chicago Tribune-through 2/28/2023	\$231.42		
12/14/2022	8801-86	Accounts Payable	Ebsco Information Se-Periodicals	\$10,106.02		
12/14/2022	8801-239	Accounts Payable	Ebsco Information Se-2301243		\$15.98	
12/14/2022	8801-249	Accounts Payable	Audubon-2023 Audubon Renewal	\$20.00		
				\$10,357.44	\$15.98	
12/31/2022			<i>Account Net Change</i>			\$10,341.46
12/31/2022			<i>Account Ending Balance</i>			\$11,922.85
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
12/01/2022			<i>Account Beginning Balance</i>			\$16,303.60
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$16,303.60
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
12/01/2022			<i>Account Beginning Balance</i>			\$123.88
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$123.88
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,171.14
12/14/2022	8801-42	Accounts Payable	Baker & Taylor Books-YS Backpacks	\$9.68		
12/14/2022	8801-56	Accounts Payable	Baker & Taylor Books-YS Backpacks	\$200.90		
12/28/2022	8828-55	Accounts Payable	Amazon Capital Servi-Clear Plastic Storage Bags	\$24.64		
12/28/2022	8828-59	Accounts Payable	Amazon Capital Servi-Early Learning Kit (sensory f	\$24.92		
				\$260.14	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$260.14
12/31/2022			<i>Account Ending Balance</i>			\$1,431.28
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
12/01/2022			<i>Account Beginning Balance</i>			\$4,016.02
12/14/2022	8801-161	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$79.98		
12/14/2022	8801-165	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$114.97		
12/14/2022	8801-167	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$438.90		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken)					
				\$633.85	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$633.85
12/31/2022			<i>Account Ending Balance</i>			<u>\$4,649.87</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken)					
12/01/2022			<i>Account Beginning Balance</i>			\$2,224.34
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,224.34</u>
10-5311-20						
Account:	10-5311-20 (CDs)					
12/01/2022			<i>Account Beginning Balance</i>			\$1,695.84
12/14/2022	8801-157	Accounts Payable	Midwest Tape-AS Music CD's	\$45.54		
12/14/2022	8801-159	Accounts Payable	Midwest Tape-AS Music CD's	\$132.54		
12/14/2022	8801-213	Accounts Payable	Midwest Tape-AS Music CD's	\$336.00		
12/14/2022	8801-251	Accounts Payable	Midwest Tape-502974403		\$70.38	
				<u>\$514.08</u>	<u>\$70.38</u>	
12/31/2022			<i>Account Net Change</i>			\$443.70
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,139.54</u>
10-5311-60						
Account:	10-5311-60 (CDs)					
12/01/2022			<i>Account Beginning Balance</i>			\$77.73
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$77.73</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
12/01/2022			<i>Account Beginning Balance</i>			\$2,050.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,050.00</u>
10-5315-20						
Account:	10-5315-20 (E-Books)					
12/01/2022			<i>Account Beginning Balance</i>			\$64,105.99
12/14/2022	8801-23	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,543.94		
12/14/2022	8801-25	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,598.25		
12/14/2022	8801-27	Accounts Payable	OverDrive Inc.-AS eBooks	\$6,684.42		
12/14/2022	8801-29	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,901.84		
12/14/2022	8801-31	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,138.96		
12/14/2022	8801-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,994.91		
12/14/2022	8801-35	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,184.39		
12/14/2022	8801-41	Accounts Payable	OverDrive Inc.-CPC	\$564.57		
				<u>\$22,611.28</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$22,611.28
12/31/2022			<i>Account Ending Balance</i>			<u>\$86,717.27</u>
10-5315-60						
Account:	10-5315-60 (E-Books)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E-Books)						
12/01/2022			<i>Account Beginning Balance</i>			\$10,596.64
12/14/2022	8801-5	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,355.51		
12/14/2022	8801-39	Accounts Payable	OverDrive Inc.-CPC	\$5.87		
				<u>\$1,361.38</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$1,361.38
12/31/2022			<i>Account Ending Balance</i>			<u>\$11,958.02</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
12/01/2022			<i>Account Beginning Balance</i>			\$13,617.93
12/14/2022	8801-169	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$284.28		
12/14/2022	8801-172	Accounts Payable	Midwest Tape-AS DVD's	\$234.09		
12/14/2022	8801-174	Accounts Payable	Midwest Tape-AS DVD's	\$33.97		
12/14/2022	8801-176	Accounts Payable	Midwest Tape-AS DVD's	\$21.98		
12/14/2022	8801-178	Accounts Payable	Midwest Tape-AS DVD's	\$55.44		
12/14/2022	8801-180	Accounts Payable	Midwest Tape-AS DVD's	\$121.38		
				<u>\$751.14</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$751.14
12/31/2022			<i>Account Ending Balance</i>			<u>\$14,369.07</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
12/01/2022			<i>Account Beginning Balance</i>			\$3,493.72
12/14/2022	8801-151	Accounts Payable	Midwest Tape-YS DVD's	\$153.63		
12/14/2022	8801-153	Accounts Payable	Midwest Tape-YS DVD's	\$13.23		
12/14/2022	8801-155	Accounts Payable	Midwest Tape-YS DVD's	\$142.96		
12/14/2022	8801-163	Accounts Payable	Midwest Tape-YS DVD's	\$18.97		
				<u>\$328.79</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$328.79
12/31/2022			<i>Account Ending Balance</i>			<u>\$3,822.51</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
12/01/2022			<i>Account Beginning Balance</i>			\$2,510.03
12/14/2022	8801-171	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$84.69		
				<u>\$84.69</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$84.69
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,594.72</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
12/01/2022			<i>Account Beginning Balance</i>			\$17,000.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$17,000.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
12/01/2022			<i>Account Beginning Balance</i>			\$34,043.73
12/14/2022	8801-9	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,391.80		
12/14/2022	8801-11	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,151.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-20 (E-Audio Books)						
12/14/2022	8801-13	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,475.90		
12/14/2022	8801-15	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,498.57		
12/14/2022	8801-17	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,199.29		
12/14/2022	8801-19	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,605.74		
12/14/2022	8801-21	Accounts Payable	OverDrive Inc.-AS eAudio	\$725.59		
12/14/2022	8801-40	Accounts Payable	OverDrive Inc.-CPC	\$55.94		
				\$11,104.82	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$11,104.82
12/31/2022			<i>Account Ending Balance</i>			\$45,148.55
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
12/01/2022			<i>Account Beginning Balance</i>			\$5,546.95
12/14/2022	8801-7	Accounts Payable	OverDrive Inc.-YS-eAudio	\$1,284.02		
12/14/2022	8801-37	Accounts Payable	OverDrive Inc.-CPC	\$0.77		
				\$1,284.79	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$1,284.79
12/31/2022			<i>Account Ending Balance</i>			\$6,831.74
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/01/2022			<i>Account Beginning Balance</i>			\$375.74
12/01/2022	8792-1	Accounts Payable	Oklahoma State Unive-One-Time Check-11444	\$30.00		
12/01/2022	8792-3	Accounts Payable	Amanda Goddard-One-Time Check-11443	\$23.89		
12/06/2022	8795-1	Accounts Payable	Michelle Stumpo-One-Time Check-11445	\$54.98		
12/14/2022	8804-1	Accounts Payable	Michelle Stumpo-One-Time Check-11472	\$54.98		
12/14/2022	8805-1	Accounts Payable	REVERSE-Michelle Stumpo-One-Time Check-1147		\$54.98	
12/21/2022	8809-3	Accounts Payable	Peter C. Sekalias-One-Time Check-11473	\$11.24		
12/27/2022	8828-50	Accounts Payable	Amanda L. Swartz-One-Time Check-11500	\$12.99		
12/30/2022	8830-1	Journal Entry	to void out one-time check 11047 - reissued		\$23.89	
				\$188.08	\$78.87	
12/31/2022			<i>Account Net Change</i>			\$109.21
12/31/2022			<i>Account Ending Balance</i>			\$484.95
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
12/01/2022			<i>Account Beginning Balance</i>			\$4,347.41
12/14/2022	8801-182	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$210.00		
12/14/2022	8801-184	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$263.14		
12/14/2022	8801-186	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$40.00		
12/14/2022	8801-188	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$437.33		
				\$950.47	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$950.47
12/31/2022			<i>Account Ending Balance</i>			\$5,297.88
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
12/01/2022			<i>Account Beginning Balance</i>			\$399.87

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games)						
12/31/2022						Account Net Change
						\$0.00
12/31/2022						Account Ending Balance
						\$399.87
10-5400-60						
Account: 10-5400-60 (Realia)						
12/01/2022						Account Beginning Balance
						\$227.87
12/07/2022	8792-54	Accounts Payable	First Bankcard-10-5400-60	\$91.77		
				\$91.77	\$0.00	
12/31/2022						Account Net Change
						\$91.77
12/31/2022						Account Ending Balance
						\$319.64
10-5500-20						
Account: 10-5500-20 (Electronic information)						
12/01/2022						Account Beginning Balance
						\$70,173.10
12/07/2022	8792-5	Accounts Payable	Thomson Reuters-West-Online/Software Subscrip	\$543.04		
12/21/2022	8828-5	Accounts Payable	Thomson Reuters-West-Online/Software Subscrip	\$543.04		
				\$1,086.08	\$0.00	
12/31/2022						Account Net Change
						\$1,086.08
12/31/2022						Account Ending Balance
						\$71,259.18
10-5500-60						
Account: 10-5500-60 (Electronic information)						
12/01/2022						Account Beginning Balance
						\$4,850.00
12/31/2022						Account Net Change
						\$0.00
12/31/2022						Account Ending Balance
						\$4,850.00
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
12/01/2022						Account Beginning Balance
						\$777.15
12/28/2022	8828-63	Accounts Payable	Amazon Capital Servi-Mobile Display Sign Storage	\$36.98		
				\$36.98	\$0.00	
12/31/2022						Account Net Change
						\$36.98
12/31/2022						Account Ending Balance
						\$814.13
10-5610-10						
Account: 10-5610-10 (Library programs)						
12/01/2022						Account Beginning Balance
						\$33.46
12/28/2022	8817-1	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$76.68		
				\$76.68	\$0.00	
12/31/2022						Account Net Change
						\$76.68
12/31/2022						Account Ending Balance
						\$110.14
10-5610-12						
Account: 10-5610-12 (Library programs)						
12/01/2022						Account Beginning Balance
						\$1,421.46
12/07/2022	8792-7	Accounts Payable	Amazon Capital Servi-Blade, glass beer cans, craft	\$128.33		
12/07/2022	8792-30	Accounts Payable	First Bankcard-PLA Filament (11 colors)	\$545.30		
12/07/2022	8792-32	Accounts Payable	First Bankcard-Wine glasses	\$321.53		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs)						
				\$995.16	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$995.16
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,416.62</u>
10-5610-13						
Account: 10-5610-13 (Library programs)						
12/01/2022			<i>Account Beginning Balance</i>			\$476.39
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$476.39</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
12/01/2022			<i>Account Beginning Balance</i>			\$16,442.64
12/07/2022	8792-14	Accounts Payable	Amazon Capital Servi-Finals Cafe Items	\$290.08		
12/07/2022	8792-16	Accounts Payable	Amazon Capital Servi-January 2023 Calligraphy Pr	\$92.68		
12/07/2022	8792-18	Accounts Payable	Amazon Capital Servi-January 2023 Calligraphy Pr	\$42.00		
12/07/2022	8792-46	Accounts Payable	First Bankcard-Seed	\$139.75		
12/07/2022	8792-48	Accounts Payable	First Bankcard-Seed	\$163.70		
12/07/2022	8792-50	Accounts Payable	First Bankcard-Seed	\$124.70		
12/07/2022	8792-78	Accounts Payable	The Liquid Muse LLC-Cooks with Books	\$300.00		
12/07/2022	8792-80	Accounts Payable	Amazon Capital Servi-Black Card Stock	\$17.98		
12/07/2022	8792-108	Accounts Payable	Music Therapy Innova-Singing Bowl Meditation	\$250.00		
12/07/2022	8792-126	Accounts Payable	Barbara L. Kalnes-Multiplicity Jazz Band	\$600.00		
12/07/2022	8794-1	Accounts Payable	Art Excursions, Inc-Art Excursions	\$350.00		
12/14/2022	8801-125	Accounts Payable	Amazon Capital Servi-Hot Cocoa	\$48.72		
12/14/2022	8801-127	Accounts Payable	Amazon Capital Servi-Feb 2023 CWB Book Club	\$262.00		
12/14/2022	8801-207	Accounts Payable	Alexian Brothers Beh-QPR Presentation	\$21.00		
12/21/2022	8828-3	Accounts Payable	Amazon Capital Servi-For winter sowing in the gai	\$74.99		
12/21/2022	8828-7	Accounts Payable	Amazon Capital Servi-Finals Cafe Craft	\$9.99		
12/21/2022	8828-15	Accounts Payable	Amazon Capital Servi-Craft Flowers for Finals Cafe	\$16.99		
12/21/2022	8828-29	Accounts Payable	Amazon Capital Servi-Spiced Cider	\$23.54		
12/28/2022	8828-57	Accounts Payable	Amazon Capital Servi-Jan 2023 - Cooks with Book	\$14.15		
12/28/2022	8828-61	Accounts Payable	Amazon Capital Servi-Take and Make	\$239.10		
12/28/2022	8828-65	Accounts Payable	Amazon Capital Servi-Reusable popcorn box	\$33.90		
12/28/2022	8828-73	Accounts Payable	Amazon Capital Servi-3X2 Rectangle Labels	\$87.00		
12/28/2022	8828-103	Accounts Payable	Amazon Capital Servi-Jan 2023 - Cooks with Book	\$219.19		
				<u>\$3,421.46</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$3,421.46
12/31/2022			<i>Account Ending Balance</i>			<u>\$19,864.10</u>
10-5610-30						
Account: 10-5610-30 (Library programs)						
12/01/2022			<i>Account Beginning Balance</i>			\$27.48
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$27.48</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
12/01/2022			<i>Account Beginning Balance</i>			\$5,718.06
12/07/2022	8792-44	Accounts Payable	First Bankcard-Birdhouse	\$15.78		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs)						
12/07/2022	8792-52	Accounts Payable	First Bankcard-Stoneware Mugs	\$43.99		
12/07/2022	8792-62	Accounts Payable	First Bankcard-Flour + delivery	\$44.84		
12/14/2022	8801-215	Accounts Payable	Amazon Capital Servi-Create a Vision Board	\$36.10		
12/14/2022	8801-217	Accounts Payable	Amazon Capital Servi-Star Stickers	\$14.40		
12/14/2022	8801-219	Accounts Payable	Amazon Capital Servi-Star Stickers	\$20.92		
12/14/2022	8801-243	Accounts Payable	Amazon Capital Servi-For Lego STEM Challenges	\$22.97		
12/14/2022	8801-245	Accounts Payable	Amazon Capital Servi-Family Bingo Night	\$118.27		
12/21/2022	8828-1	Accounts Payable	Timothy S. Bredrup-12.28.22 Family Concert by TB	\$575.00		
12/21/2022	8828-9	Accounts Payable	Amazon Capital Servi-DIY Pop Sockets & Happy B	\$7.80		
12/21/2022	8828-11	Accounts Payable	Amazon Capital Servi-Stickers for Vision Board-Bu	\$35.91		
12/28/2022	8828-105	Accounts Payable	Amazon Capital Servi-For Sensory Playtime	\$12.97		
12/28/2022	8828-109	Accounts Payable	Amazon Capital Servi-Story Time Activities	\$65.91		
				\$1,014.86	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$1,014.86
12/31/2022			<i>Account Ending Balance</i>			\$6,732.92
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
			<i>Account Beginning Balance</i>			\$378.86
12/01/2022						
12/14/2022	8801-84	Accounts Payable	Demco-Tech Processing	\$663.49		
12/14/2022	8801-109	Accounts Payable	Amazon/GECRB-Tech Supplies	\$55.98		
12/14/2022	8801-149	Accounts Payable	Midwest Tape-Tech Processing	\$779.96		
				\$1,499.43	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$1,499.43
12/31/2022			<i>Account Ending Balance</i>			\$1,878.29
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/01/2022			<i>Account Beginning Balance</i>			\$33,488.45
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$33,488.45
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
12/01/2022			<i>Account Beginning Balance</i>			\$12.28
12/07/2022	8792-98	Accounts Payable	Finer Line Engraving-Name Badges	\$499.12		
				\$499.12	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$499.12
12/31/2022			<i>Account Ending Balance</i>			\$511.40
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
12/01/2022			<i>Account Beginning Balance</i>			\$2,136.73
12/07/2022	8792-20	Accounts Payable	Amazon Capital Servi-HDMI Cable	\$16.82		
12/07/2022	8792-24	Accounts Payable	First Bankcard-Microphone Windscreen	\$94.00		
				\$110.82	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$110.82
12/31/2022			<i>Account Ending Balance</i>			\$2,247.55
10-6100-40						

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Departmental supplies)						
12/01/2022			<i>Account Beginning Balance</i>			\$3,450.10
12/07/2022	8792-60	Accounts Payable	First Bankcard-Book Cart Cover	\$105.00		
				\$105.00	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$105.00
12/31/2022			<i>Account Ending Balance</i>			\$3,555.10
10-6200-00						
Account: 10-6200-00 (Office supplies)						
12/01/2022			<i>Account Beginning Balance</i>			\$19.98
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$19.98
10-6200-10						
Account: 10-6200-10 (Office supplies)						
12/01/2022			<i>Account Beginning Balance</i>			\$2,260.33
12/07/2022	8792-124	Accounts Payable	Amazon Capital Servi-Weekly Planners and Mailin	\$18.78		
12/14/2022	8801-135	Accounts Payable	Amazon Capital Servi-Calendar & Labels	\$61.19		
12/14/2022	8801-221	Accounts Payable	Amazon Capital Servi-Document tray for elections	\$74.44		
12/28/2022	8828-107	Accounts Payable	Amazon Capital Servi-Calendar for MS	\$17.98		
				\$172.39	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$172.39
12/31/2022			<i>Account Ending Balance</i>			\$2,432.72
10-6300-10						
Account: 10-6300-10 (Postage)						
12/01/2022			<i>Account Beginning Balance</i>			\$11,856.62
12/07/2022	8792-42	Accounts Payable	First Bankcard-Postage	\$2,034.99		
				\$2,034.99	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$2,034.99
12/31/2022			<i>Account Ending Balance</i>			\$13,891.61
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,150.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$1,150.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
12/01/2022			<i>Account Beginning Balance</i>			\$11,146.76
12/07/2022	8792-64	Accounts Payable	First Bankcard-XMass Cards, Envelopes,Labels	\$139.75		
12/21/2022	8828-37	Accounts Payable	Amazon Capital Servi-Clothing storage bags	\$14.96		
12/28/2022	8828-79	Accounts Payable	Amazon Capital Servi-Labels for borrow by mail	\$37.84		
				\$192.55	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$192.55
12/31/2022			<i>Account Ending Balance</i>			\$11,339.31
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6500-10 (Fees & Service Charges)						
12/01/2022			<i>Account Beginning Balance</i>			\$15,794.40
12/02/2022	8775-2	Journal Entry	Payroll & Settlement of Taxes	\$4,248.55		
12/02/2022	8780-2	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$4,248.55	
12/16/2022	8807-2	Journal Entry	Payroll & Settlement of Taxes	\$976.38		
12/27/2022	8816-2	Journal Entry	Payroll & Settlement of Taxes	\$968.55		
12/30/2022	8822-3	Journal Entry	Merchant Account Activity	\$177.86		
12/30/2022	8827-1	Journal Entry	Barrington Bank Fees - December 2022	\$230.55		
				<u>\$6,601.89</u>	<u>\$4,248.55</u>	
12/31/2022			<i>Account Net Change</i>			\$2,353.34
12/31/2022			<i>Account Ending Balance</i>			<u>\$18,147.74</u>
10-7500-10						
Account: 10-7500-10 (Security)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,266.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$1,266.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
12/01/2022			<i>Account Beginning Balance</i>			\$39,252.62
12/07/2022	8792-110	Accounts Payable	MidAmerican Energy C-Utilities-Electricity	\$5,237.78		
				<u>\$5,237.78</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$5,237.78
12/31/2022			<i>Account Ending Balance</i>			<u>\$44,490.40</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,787.74
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$1,787.74</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
12/01/2022			<i>Account Beginning Balance</i>			\$581.04
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$581.04</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
12/01/2022			<i>Account Beginning Balance</i>			\$346.18
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$346.18</u>
10-7700-00						
Account: 10-7700-00 (Telephone)						
12/01/2022			<i>Account Beginning Balance</i>			\$0.00
12/07/2022	8792-26	Accounts Payable	First Bankcard-ComCast - Phone	\$477.50		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Telephone)					
				\$477.50	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$477.50
12/31/2022			<i>Account Ending Balance</i>			<u>\$477.50</u>
10-7700-10						
Account:	10-7700-10 (Telephone)					
12/01/2022			<i>Account Beginning Balance</i>			\$20,965.63
12/02/2022	8775-27	Journal Entry	Payroll & Settlement of Taxes	\$540.00		
12/02/2022	8780-27	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$540.00	
12/07/2022	8792-82	Accounts Payable	AT&T Mobility-Cellular Service	\$437.47		
12/07/2022	8792-88	Accounts Payable	Technology Management-Communication Charge:	\$950.00		
12/07/2022	8792-92	Accounts Payable	AT&T-Phone Bill	\$503.10		
12/16/2022	8807-26	Journal Entry	Payroll & Settlement of Taxes	\$540.00		
12/21/2022	8828-31	Accounts Payable	Peerless Network, In-Phone Service	\$534.45		
12/27/2022	8816-27	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
12/28/2022	8828-99	Accounts Payable	Technology Management-Communication Charge:	\$950.00		
				<u>\$4,455.02</u>	<u>\$540.00</u>	
12/31/2022			<i>Account Net Change</i>			\$3,915.02
12/31/2022			<i>Account Ending Balance</i>			<u>\$24,880.65</u>
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
12/01/2022			<i>Account Beginning Balance</i>			\$22,288.17
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$22,288.17</u>
10-7821-10						
Account:	10-7821-10 (Piano maintenance)					
12/01/2022			<i>Account Beginning Balance</i>			\$175.00
12/14/2022	8801-205	Accounts Payable	A Joyful Sound Inc-Tuning	\$175.00		
				<u>\$175.00</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$175.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$350.00</u>
10-8300-40						
Account:	10-8300-40 (Furniture, Fixtures & Equipment)					
12/01/2022			<i>Account Beginning Balance</i>			\$0.00
12/28/2022	8828-91	Accounts Payable	CDW Government-Workfit Stand	\$484.11		
12/28/2022	8828-93	Accounts Payable	CDW Government-Workfit Hinge	\$78.21		
				<u>\$562.32</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$562.32
12/31/2022			<i>Account Ending Balance</i>			<u>\$562.32</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware)					
12/01/2022			<i>Account Beginning Balance</i>			\$18,580.71
12/07/2022	8792-76	Accounts Payable	CDW Government-Orange Cables	\$212.90		
12/07/2022	8792-112	Accounts Payable	CDW Government-Patch Cables	\$253.12		
12/07/2022	8792-122	Accounts Payable	CDW Government-Patch Cables	\$2,903.15		
12/28/2022	8828-89	Accounts Payable	CDW Government-25ft Orange Cable	\$1,277.40		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-11 (Technology Hardware)						
				\$4,646.57	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$4,646.57
12/31/2022			<i>Account Ending Balance</i>			<u>\$23,227.28</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
12/01/2022			<i>Account Beginning Balance</i>			\$851.90
12/07/2022	8792-9	Accounts Payable	Amazon Capital Servi-Blade, glass beer cans, craft	\$25.99		
				\$25.99	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$25.99
12/31/2022			<i>Account Ending Balance</i>			<u>\$877.89</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
12/01/2022			<i>Account Beginning Balance</i>			\$4,518.13
12/14/2022	8801-123	Accounts Payable	CDW Government-Micro Tray	\$548.39		
				\$548.39	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$548.39
12/31/2022			<i>Account Ending Balance</i>			<u>\$5,066.52</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
12/01/2022			<i>Account Beginning Balance</i>			\$106,976.31
12/07/2022	8792-22	Accounts Payable	First Bankcard-SSI Wildcard Renewal	\$1,611.20		
12/14/2022	8801-193	Accounts Payable	CDW Government-Software & Subscriptions	\$4,873.43		
12/14/2022	8801-195	Accounts Payable	CDW Government-Software & Subscriptions	\$6,254.76		
12/21/2022	8828-13	Accounts Payable	CDW Government-Workstation Pro & Subscriptio	\$427.62		
12/28/2022	8828-67	Accounts Payable	AVI Systems Inc-Update to Crestron System	\$1,627.80		
				\$14,794.81	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$14,794.81
12/31/2022			<i>Account Ending Balance</i>			<u>\$121,771.12</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
12/01/2022			<i>Account Beginning Balance</i>			\$5,049.99
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$5,049.99</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
12/01/2022			<i>Account Beginning Balance</i>			\$11,124.36
12/07/2022	8792-66	Accounts Payable	First Bankcard-Adobe stock	\$79.99		
				\$79.99	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$79.99
12/31/2022			<i>Account Ending Balance</i>			<u>\$11,204.35</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
12/01/2022			<i>Account Beginning Balance</i>			\$8,741.90

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9100-00 (Legal fees)						
12/28/2022	8828-101	Accounts Payable	Klein, Thorpe and Je-General & PTAB - Legal Servi	\$3,092.74		
				\$3,092.74	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$3,092.74
12/31/2022			<i>Account Ending Balance</i>			<u>\$11,834.64</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
12/01/2022			<i>Account Beginning Balance</i>			\$135.00
12/07/2022	8792-120	Accounts Payable	Paddock Publications-Public Hearing Publishing	\$102.60		
				\$102.60	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$102.60
12/31/2022			<i>Account Ending Balance</i>			<u>\$237.60</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
12/01/2022			<i>Account Beginning Balance</i>			\$12,838.75
12/21/2022	8828-49	Accounts Payable	Cheryl Riendeau-11.18.2022 Consulting	\$343.75		
				\$343.75	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$343.75
12/31/2022			<i>Account Ending Balance</i>			<u>\$13,182.50</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
12/01/2022			<i>Account Beginning Balance</i>			\$310.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$310.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
12/01/2022			<i>Account Beginning Balance</i>			\$20,020.00
12/14/2022	8801-129	Accounts Payable	Virtek-Vcare & Support Monthly Services	\$4,235.00		
				\$4,235.00	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$4,235.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$24,255.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
12/01/2022			<i>Account Beginning Balance</i>			\$0.00
12/28/2022	8828-53	Accounts Payable	Stephen T Dunn-Web Services	\$310.00		
				\$310.00	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$310.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$310.00</u>
10-9500-00						
Account: 10-9500-00 (Trustee expense)						
12/01/2022			<i>Account Beginning Balance</i>			\$281.76
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$281.76</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/01/2022			<i>Account Beginning Balance</i>			\$552.83
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$552.83</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
12/01/2022			<i>Account Beginning Balance</i>			\$13,200.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$13,200.00</u>
12/01/2022				<i>Fund Beginning Balance</i>		\$2,347,547.41
12/31/2022					<i>Fund Net Change</i>	<u>\$404,524.77</u>
12/31/2022					<i>Fund Ending Balance</i>	<u>\$2,752,072.18</u>
12/01/2022				<i>Grand Total Beginning Balance</i>		\$2,347,547.41
12/31/2022					<i>Grand Total Net Change</i>	<u>\$404,524.77</u>
12/31/2022					<i>Grand Total Ending Balance</i>	<u>\$2,752,072.18</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
12/01/2022			<i>Account Beginning Balance</i>			\$130,087.66
12/02/2022	8775-4	Journal Entry	Payroll & Settlement of Taxes	\$23,570.68		
12/02/2022	8780-4	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$23,570.68	
12/27/2022	8816-4	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$23,570.68</u>	<u>\$23,570.68</u>	
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$130,087.66</u>
12/01/2022					<i>Fund Beginning Balance</i>	\$130,087.66
12/31/2022					<i>Fund Net Change</i>	\$0.00
12/31/2022					<i>Fund Ending Balance</i>	<u>\$130,087.66</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
12/01/2022			<i>Account Beginning Balance</i>			\$87,905.95
12/02/2022	8775-34	Journal Entry	Payroll & Settlement of Taxes	\$7,827.38		
12/02/2022	8780-34	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$7,827.38	
12/16/2022	8807-33	Journal Entry	Payroll & Settlement of Taxes	\$7,802.85		
12/27/2022	8816-34	Journal Entry	Payroll & Settlement of Taxes	\$8,067.49		
				<u>\$23,697.72</u>	<u>\$7,827.38</u>	
12/31/2022			<i>Account Net Change</i>			\$15,870.34
12/31/2022			<i>Account Ending Balance</i>			<u>\$103,776.29</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
12/01/2022			<i>Account Beginning Balance</i>			\$20,558.61
12/02/2022	8775-35	Journal Entry	Payroll & Settlement of Taxes	\$1,830.61		
12/02/2022	8780-35	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$1,830.61	
12/16/2022	8807-34	Journal Entry	Payroll & Settlement of Taxes	\$1,824.85		
12/27/2022	8816-35	Journal Entry	Payroll & Settlement of Taxes	\$1,886.82		
				<u>\$5,542.28</u>	<u>\$1,830.61</u>	
12/31/2022			<i>Account Net Change</i>			\$3,711.67
12/31/2022			<i>Account Ending Balance</i>			<u>\$24,270.28</u>
12/01/2022					<i>Fund Beginning Balance</i>	\$108,464.56
12/31/2022					<i>Fund Net Change</i>	\$19,582.01
12/31/2022					<i>Fund Ending Balance</i>	<u>\$128,046.57</u>
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,181.29
12/30/2022	8833-6	Journal Entry	Sawyer Falduto Fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			<u>\$1,181.29</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/01/2022			<i>Account Beginning Balance</i>			\$421,248.05
12/14/2022	8801-231	Accounts Payable	D.E.S. Painting Inc-Interior/Exerior Painting & Stai	\$5,211.75		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/21/2022	8828-17	Accounts Payable	Engberg Anderson, In-Meals	\$7.80		
				\$5,219.55	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$5,219.55
12/31/2022			<i>Account Ending Balance</i>			\$426,467.60
12/01/2022					<i>Fund Beginning Balance</i>	\$422,429.34
12/31/2022					<i>Fund Net Change</i>	\$5,219.55
12/31/2022					<i>Fund Ending Balance</i>	\$427,648.89
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
12/01/2022			<i>Account Beginning Balance</i>			\$852.79
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$852.79
12/01/2022					<i>Fund Beginning Balance</i>	\$852.79
12/31/2022					<i>Fund Net Change</i>	\$0.00
12/31/2022					<i>Fund Ending Balance</i>	\$852.79
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
12/01/2022			<i>Account Beginning Balance</i>			\$840.00
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$840.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
12/01/2022			<i>Account Beginning Balance</i>			\$11,518.05
12/31/2022			<i>Account Net Change</i>			\$0.00
12/31/2022			<i>Account Ending Balance</i>			\$11,518.05
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
12/01/2022			<i>Account Beginning Balance</i>			\$5,169.05
12/07/2022	8792-104	Accounts Payable	Nicor Gas-Utilities	\$2,605.56		
				\$2,605.56	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$2,605.56
12/31/2022			<i>Account Ending Balance</i>			\$7,774.61
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
12/01/2022			<i>Account Beginning Balance</i>			\$3,123.54
12/14/2022	8801-201	Accounts Payable	Village of Barrington-Water & Sewer - October 202	\$567.08		
				\$567.08	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$567.08
12/31/2022			<i>Account Ending Balance</i>			\$3,690.62
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
12/01/2022			<i>Account Beginning Balance</i>			\$1,389.91
12/14/2022	8801-197	Accounts Payable	Groot Inc-Garbage & Recycling-Dec 2022	\$697.55		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7630-10 (Utilities-Garbage)					
				\$697.55	\$0.00	
12/31/2022			<i>Account Net Change</i>			\$697.55
12/31/2022			<i>Account Ending Balance</i>			<u>\$2,087.46</u>
Account:	70-7810-30 (Building maintenance & repair)					
12/01/2022			<i>Account Beginning Balance</i>			\$60,762.10
12/07/2022	8792-100	Accounts Payable	Complete Cleaning Co-December 2022	\$5,740.00		
12/07/2022	8792-114	Accounts Payable	Metalmaster-Roofmast-Bi-Annual Service - Fall In:	\$947.00		
12/14/2022	8801-131	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
12/14/2022	8802-1	Accounts Payable	Orkin Pest Control-Pest Control - November 2022	\$160.00		
12/14/2022	8801-235	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
12/28/2022	8828-75	Accounts Payable	Orkin Pest Control-Pest Control	\$160.00		
12/28/2022	8828-81	Accounts Payable	Carrier Corporation-Maintenance	\$979.00		
				<u>\$8,198.42</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$8,198.42
12/31/2022			<i>Account Ending Balance</i>			<u>\$68,960.52</u>
Account:	70-7811-30 (Bldg maintenance supplies)					
12/01/2022			<i>Account Beginning Balance</i>			\$10,546.34
12/07/2022	8792-10	Accounts Payable	Warehouse Direct-Building Supplies	\$40.50		
12/07/2022	8792-56	Accounts Payable	First Bankcard-Lamp Holder	\$61.29		
12/07/2022	8792-68	Accounts Payable	Facility Solutions G-Fluorescent Bulbs	\$211.60		
12/07/2022	8792-94	Accounts Payable	ULINE-Masks, gloves, soap, feminine products	\$616.60		
12/14/2022	8801-223	Accounts Payable	Warehouse Direct-Building Supplies	\$1,402.85		
12/28/2022	8828-95	Accounts Payable	Case Lots Inc-Air Freshener/Urinal Screens/Purell \	\$1,256.20		
				<u>\$3,589.04</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$3,589.04
12/31/2022			<i>Account Ending Balance</i>			<u>\$14,135.38</u>
Account:	70-7812-30 (Repair Contingency)					
12/01/2022			<i>Account Beginning Balance</i>			\$28,235.50
12/21/2022	8828-45	Accounts Payable	Jensen's Plumbing & -Replace gasket on steam ht	\$506.47		
				<u>\$506.47</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$506.47
12/31/2022			<i>Account Ending Balance</i>			<u>\$28,741.97</u>
Account:	70-7820-10 (Equipment maintenance)					
12/01/2022			<i>Account Beginning Balance</i>			\$19,729.13
12/14/2022	8801-227	Accounts Payable	Marco Technologies L-Contract Base Rate to 01/0	\$244.44		
12/21/2022	8828-21	Accounts Payable	Gregg Communications-1 year Gold Mitel Maint. \	\$4,831.00		
12/28/2022	8828-69	Accounts Payable	Genesis Technologies-Copier/Printer Lease & Usa	\$1,282.94		
				<u>\$6,358.38</u>	<u>\$0.00</u>	
12/31/2022			<i>Account Net Change</i>			\$6,358.38
12/31/2022			<i>Account Ending Balance</i>			<u>\$26,087.51</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/01/2022			Account Beginning Balance			\$3,087.42
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$3,087.42</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/01/2022			Account Beginning Balance			\$35,379.98
12/14/2022	8801-1	Accounts Payable	Tovar Snow Professio-SnSnow Plow, Salt and Ice M	\$500.74		
12/14/2022	8801-111	Accounts Payable	Tovar Snow Professio-Snow Plow, Salt and Ice Me	\$1,001.49		
12/14/2022	8801-115	Accounts Payable	Tovar Snow Professio-SnSnow Plow, Salt and Ice M	\$500.74		
12/14/2022	8801-119	Accounts Payable	Tovar Snow Professio-SnSnow Plow, Salt and Ice M	\$500.74		
12/21/2022	8828-25	Accounts Payable	Doering Landscape Co-Landscaping	\$1,342.50		
				<u>\$3,846.21</u>	<u>\$0.00</u>	
12/31/2022			Account Net Change			\$3,846.21
12/31/2022			Account Ending Balance			<u>\$39,226.19</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
12/01/2022			Account Beginning Balance			\$60.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$60.00</u>
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
12/01/2022			Account Beginning Balance			\$0.00
12/07/2022	8792-71	Accounts Payable	ExxonMobil-Oct-Nov 2022 Vehicle Fuel	\$402.64		
				<u>\$402.64</u>	<u>\$0.00</u>	
12/31/2022			Account Net Change			\$402.64
12/31/2022			Account Ending Balance			<u>\$402.64</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/01/2022			Account Beginning Balance			\$3,437.54
12/07/2022	8792-38	Accounts Payable	First Bankcard-Fuel for BAL Van	\$85.31		
12/14/2022	8801-209	Accounts Payable	Wickstrom-Vehicle Maintenance	\$382.83		
12/28/2022	8828-85	Accounts Payable	Wickstrom-Replace Tires	\$687.50		
				<u>\$1,155.64</u>	<u>\$0.00</u>	
12/31/2022			Account Net Change			\$1,155.64
12/31/2022			Account Ending Balance			<u>\$4,593.18</u>
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
12/01/2022			Account Beginning Balance			\$2,405.00
12/31/2022			Account Net Change			\$0.00
12/31/2022			Account Ending Balance			<u>\$2,405.00</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/01/2022					<i>Fund Beginning Balance</i>	\$185,683.56
12/31/2022					<i>Fund Net Change</i>	\$27,926.99
12/31/2022					<i>Fund Ending Balance</i>	<u>\$213,610.55</u>
80-4400-10						
Account: 80-4400-10 (Unemployment insurance)						
12/01/2022					<i>Account Beginning Balance</i>	\$554.60
12/31/2022					<i>Account Net Change</i>	\$0.00
12/31/2022					<i>Account Ending Balance</i>	<u>\$554.60</u>
12/01/2022					<i>Fund Beginning Balance</i>	\$554.60
12/31/2022					<i>Fund Net Change</i>	\$0.00
12/31/2022					<i>Fund Ending Balance</i>	<u>\$554.60</u>
90-4820-10						
Account: 90-4820-10 (Staff Expenses)						
12/01/2022					<i>Account Beginning Balance</i>	\$105.00
12/31/2022					<i>Account Net Change</i>	\$0.00
12/31/2022					<i>Account Ending Balance</i>	<u>\$105.00</u>
90-5100-60						
Account: 90-5100-60 (Books)						
12/01/2022					<i>Account Beginning Balance</i>	\$26,116.75
12/14/2022	8801-62	Accounts Payable	Baker & Taylor Books-YS Books	\$352.09		
12/14/2022	8801-66	Accounts Payable	Baker & Taylor Books-YS Books	\$246.10		
12/14/2022	8801-70	Accounts Payable	Baker & Taylor Books-YS Books	\$223.85		
12/14/2022	8801-74	Accounts Payable	Baker & Taylor Books-YS Books	\$300.38		
12/14/2022	8801-78	Accounts Payable	Baker & Taylor Books-121422	\$1,534.35		
				<u>\$2,656.77</u>	<u>\$0.00</u>	
12/31/2022					<i>Account Net Change</i>	\$2,656.77
12/31/2022					<i>Account Ending Balance</i>	<u>\$28,773.52</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
12/01/2022					<i>Account Beginning Balance</i>	\$400.00
12/31/2022					<i>Account Net Change</i>	\$0.00
12/31/2022					<i>Account Ending Balance</i>	<u>\$400.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
12/01/2022					<i>Account Beginning Balance</i>	\$585.95
12/31/2022					<i>Account Net Change</i>	\$0.00
12/31/2022					<i>Account Ending Balance</i>	<u>\$585.95</u>
12/01/2022					<i>Fund Beginning Balance</i>	\$27,207.70
12/31/2022					<i>Fund Net Change</i>	\$2,656.77
12/31/2022					<i>Fund Ending Balance</i>	<u>\$29,864.47</u>
12/01/2022					<i>Grand Total Beginning Balance</i>	\$875,280.21
12/31/2022					<i>Grand Total Net Change</i>	\$55,385.32
12/31/2022					<i>Grand Total Ending Balance</i>	<u>\$930,665.53</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the Period Ended December 31, 2022

Transaction Number	Transaction Type	Transaction Date	Reference	Payments	Post Date	Status
1133	Bank Draft	12/07/2022	First Bankcard	\$6,333.88	12/07/2022	Cleared
1134	Bank Draft	12/07/2022	MissionSquare Investments & Fund	\$552.00	12/07/2022	Cleared
1135	Bank Draft	12/07/2022	Nationwide Retirement Solutions	\$2,005.00	12/07/2022	Cleared
1136	Bank Draft	12/07/2022	WEX Bank	\$402.64	12/07/2022	Cleared
1137	Bank Draft	12/21/2022	MissionSquare Investments & Fund	\$552.00	12/21/2022	Cleared
1138	Bank Draft	12/21/2022	Nationwide Retirement Solutions	\$2,005.00	12/21/2022	Cleared
11423	Computer Check	12/07/2022	Amazon Capital Services	\$632.66	12/07/2022	Cleared
11424	Computer Check	12/07/2022	AT&T	\$503.10	12/07/2022	Cleared
11425	Computer Check	12/07/2022	AT&T Mobility	\$437.47	12/07/2022	Cleared
11426	Computer Check	12/07/2022	Barbara L. Kalnes	\$600.00	12/07/2022	Cleared
11427	Computer Check	12/07/2022	Barrington Area Chamber of Comm	\$360.00	12/07/2022	Cleared
11428	Computer Check	12/07/2022	CDW Government	\$3,369.17	12/07/2022	Cleared
11429	Computer Check	12/07/2022	Complete Cleaning Company	\$5,740.00	12/07/2022	Cleared
11430	Computer Check	12/07/2022	Facility Solutions Group Inc	\$211.60	12/07/2022	Cleared
11431	Computer Check	12/07/2022	Finer Line Engraving Shoppe	\$499.12	12/07/2022	Cleared
11432	Computer Check	12/07/2022	Metalmaster-Roofmaster	\$947.00	12/07/2022	Cleared
11433	Computer Check	12/07/2022	MidAmerican Energy Company	\$5,237.78	12/07/2022	Cleared
11434	Computer Check	12/07/2022	Music Therapy Innovations, Inc	\$250.00	12/07/2022	Outstanding
11435	Computer Check	12/07/2022	Nicor Gas	\$2,605.56	12/07/2022	Cleared
11436	Computer Check	12/07/2022	Paddock Publications, Inc	\$102.60	12/07/2022	Cleared
11437	Computer Check	12/07/2022	Technology Management Rev Func	\$950.00	12/07/2022	Outstanding
11438	Computer Check	12/07/2022	Natalie Bovis	\$300.00	12/07/2022	Cleared
11439	Computer Check	12/07/2022	Thomson Reuters-West Publishing	\$543.04	12/07/2022	Cleared
11440	Computer Check	12/07/2022	ULINE	\$616.60	12/07/2022	Cleared
11441	Computer Check	12/07/2022	Warehouse Direct	\$40.50	12/07/2022	Cleared
11442	Computer Check	12/07/2022	Wellness Insurance Network	\$38,058.61	12/07/2022	Cleared
11443	One-Time Check	12/07/2022	Amanda Goddard	\$23.89	12/01/2022	Outstanding
11444	One-Time Check	12/07/2022	Oklahoma State University	\$30.00	12/01/2022	Outstanding
11445	One-Time Check	12/07/2022	Michelle Stumpo	\$54.98	12/06/2022	Cleared
11446	Computer Check	12/07/2022	Art Excursions, Inc	\$350.00	12/07/2022	Cleared
11447	Computer Check	12/14/2022	A Joyful Sound Inc	\$175.00	12/14/2022	Cleared
11448	Computer Check	12/14/2022	Alexian Brothers Behavioral Health	\$21.00	12/14/2022	Outstanding
11449	Computer Check	12/14/2022	Amazon Capital Services	\$728.73	12/14/2022	Cleared
11450	Computer Check	12/14/2022	Amazon/GECRB	\$55.98	12/14/2022	Cleared
11451	Computer Check	12/14/2022	AQUALAB Water Treatment	\$175.00	12/14/2022	Cleared
11452	Computer Check	12/14/2022	Audubon	\$20.00	12/14/2022	Cleared
11453	Computer Check	12/14/2022	Baker & Taylor Books	\$4,218.27	12/14/2022	Cleared
11454	Computer Check	12/14/2022	CDW Government	\$11,676.58	12/14/2022	Cleared
11455	Computer Check	12/14/2022	Chicago Tribune	\$231.42	12/14/2022	Cleared
11456	Computer Check	12/14/2022	Cintas	\$37.42	12/14/2022	Cleared
11457	Computer Check	12/14/2022	D.E.S. Painting Inc	\$5,211.75	12/14/2022	Cleared
11458	Computer Check	12/14/2022	Demco	\$663.49	12/14/2022	Cleared
11459	Computer Check	12/14/2022	Ebsco Information Services	\$10,090.04	12/14/2022	Cleared
11460	Computer Check	12/14/2022	Groot Inc	\$697.55	12/14/2022	Cleared
11461	Computer Check	12/14/2022	Ingram Library Services	\$7,841.54	12/14/2022	Cleared
11462	Computer Check	12/14/2022	Marco Technologies LLC	\$244.44	12/14/2022	Cleared
11463	Computer Check	12/14/2022	Midwest Tape	\$3,022.13	12/14/2022	Cleared
11464	Computer Check	12/14/2022	Orkin Pest Control	\$160.00	12/14/2022	Cleared
11465	Computer Check	12/14/2022	OverDrive Inc.	\$36,362.27	12/14/2022	Cleared
11466	Computer Check	12/14/2022	Thomas Klise/Crimson Multimedia	\$950.47	12/14/2022	Outstanding
11467	Computer Check	12/14/2022	Tovar Snow Professionals	\$2,503.71	12/14/2022	Cleared
11468	Computer Check	12/14/2022	Village of Barrington	\$567.08	12/14/2022	Cleared
11469	Computer Check	12/14/2022	Virtek	\$4,235.00	12/14/2022	Outstanding
11470	Computer Check	12/14/2022	Warehouse Direct	\$1,402.85	12/14/2022	Cleared
11471	Computer Check	12/14/2022	Wickstrom	\$382.83	12/14/2022	Cleared
11472	One-Time Check	12/14/2022	Michelle Stumpo	\$54.98	12/14/2022	Voided
11473	One-Time Check	12/21/2022	Peter C. Sekalias	\$11.24	12/21/2022	Cleared
11474	Computer Check	12/21/2022	Amazon Capital Services	\$184.18	12/21/2022	Cleared

11475	Computer Check	12/21/2022	Timothy S. Bredrup	\$575.00	12/21/2022	Cleared
11476	Computer Check	12/21/2022	CDW Government	\$427.62	12/21/2022	Outstanding
11477	Computer Check	12/21/2022	Cheryl Riendeau	\$343.75	12/21/2022	Cleared
11478	Computer Check	12/21/2022	Doering Landscape Company	\$1,342.50	12/21/2022	Cleared
11479	Computer Check	12/21/2022	Engberg Anderson, Inc.	\$7.80	12/21/2022	Cleared
11480	Computer Check	12/21/2022	Gregg Communications	\$4,831.00	12/21/2022	Outstanding
11481	Computer Check	12/21/2022	Jensen's Plumbing & Heating	\$506.47	12/21/2022	Cleared
11482	Computer Check	12/21/2022	LACONI Inc	\$150.00	12/21/2022	Outstanding
11483	Computer Check	12/21/2022	Victoria Lee	\$60.00	12/21/2022	Outstanding
11484	Computer Check	12/21/2022	Peerless Network, Inc.	\$534.45	12/21/2022	Outstanding
11485	Computer Check	12/21/2022	Physicians Immediate Care	\$156.00	12/21/2022	Outstanding
11486	Computer Check	12/21/2022	Thomson Reuters-West Publishing	\$543.04	12/21/2022	Outstanding
11487	Computer Check	12/28/2022	A H Office Coffee Services	\$140.30	12/28/2022	Outstanding
11488	Computer Check	12/28/2022	Amazon Capital Services	\$814.58	12/28/2022	Outstanding
11489	Computer Check	12/28/2022	AVI Systems Inc	\$1,627.80	12/28/2022	Outstanding
11490	Computer Check	12/28/2022	Carrier Corporation	\$979.00	12/28/2022	Outstanding
11491	Computer Check	12/28/2022	Case Lots Inc	\$1,256.20	12/28/2022	Outstanding
11492	Computer Check	12/28/2022	CDW Government	\$1,839.72	12/28/2022	Outstanding
11493	Computer Check	12/28/2022	Elgin Symphony Orchestra	\$76.68	12/28/2022	Outstanding
11494	Computer Check	12/28/2022	Genesis Technologies, Inc.	\$1,282.94	12/28/2022	Outstanding
11495	Computer Check	12/28/2022	Klein, Thorpe and Jenkins, Ltd.	\$3,092.74	12/28/2022	Outstanding
11496	Computer Check	12/28/2022	Orkin Pest Control	\$160.00	12/28/2022	Outstanding
11497	Computer Check	12/28/2022	Stephen T Dunn	\$310.00	12/28/2022	Outstanding
11498	Computer Check	12/28/2022	Technology Management Rev Func	\$950.00	12/28/2022	Outstanding
11499	Computer Check	12/28/2022	Wickstrom	\$687.50	12/28/2022	Outstanding
11500	One-Time Check	12/28/2022	Amanda L. Swartz	\$12.99	12/27/2022	Outstanding

Total Check, Bank Drafts and One-time Checks - December 31, 2022 \$188,947.23

**Barrington Public Library District
Encumbrances
December 31, 2022**

Materials

Library Materials Expenditures at 12/31/22 per Expenditures Report	374,966.76
Encumbered Materials - 12/31/22	48,005.48
Encumbered e-Materials - 12/31/22	-
Total	<u>422,972.24</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u>48.19%</u>

Programs

Library Program Expenditures at 12/31/22 per Expenditures Report	31,427.73
Encumbered Programs - 12/31/22	4,142.54
Total	<u>35,570.27</u>
Library Programs Working Budget	<u>88,500.00</u>
Estimated % to Budget	<u>40.19%</u>



Account: All
Date submitted: 12/01/2022 - 12/31/2022
Report created: 01/04/2023 02:22 PM (ET)

From Account	To Account	Amount	Transmitted	Processed	Confirmation
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$131,721. 24	12/27/2022 10:45:07 am	12/27/2022	608533922
Operating Account - Checking - *8965	Payroll Account - Checking - *1236	\$127,787. 03	12/13/2022 03:56:07 pm	12/13/2022	1311338767
	Total:	\$259,508. 27			