

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

As of July 31,2022

	Month Actual 7/1/22-7/31/22	Y-T-D Actual 7/1/22-6/30/23	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$286,406.99	\$286,406.99	\$8,064,657.23	3.55%
Other Taxes	\$24,625.84	\$24,625.84	\$138,685.00	17.76%
Impact Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Operating Revenue	\$1,237.35	\$1,237.35	\$21,500.00	5.76%
Grants	\$0.00	\$0.00	\$65,132.00	0.00%
Donations	\$91.25	\$91.25	\$1,250.00	7.30%
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33%
Interest Income & Unrealized Gain (Loss)	\$22,601.47	\$22,601.47	\$31,000.00	72.91%
Miscellaneous Income	\$0.00	\$0.00	\$2,400.00	0.00%
Total Revenue	\$335,062.90	\$335,062.90	\$8,326,824.23	4.02%
Expenditures				
Salaries	\$276,702.67	\$276,702.67	\$3,691,924.00	7.49%
Benefits	\$60,440.26	\$60,440.26	\$1,067,242.00	5.66%
Staff Development & Training	\$262.23	\$262.23	\$87,748.00	0.30%
Library Materials	\$42,494.68	\$42,494.68	\$877,732.00	4.84%
Electronic Information	\$7,728.22	\$7,728.22	\$172,350.00	4.48%
Library Programs	\$1,120.68	\$1,120.68	\$88,500.00	1.27%
District Admin & Operating Expense	\$4,822.82	\$4,822.82	\$203,685.00	2.37%
Facility Operating Expense	\$100,881.60	\$100,881.60	\$672,674.00	15.00%
Capital Assets	\$27,643.44	\$27,643.44	\$932,859.00	2.96%
Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$14,700.00	0.00%
Technology Hardware & Software	\$19,936.00	\$19,936.00	\$682,239.00	2.92%
Professional Services	\$9,940.75	\$9,940.75	\$160,985.00	6.18%
Trustee Expenses	\$0.00	\$0.00	\$3,000.00	0.00%
Total Expenditures	\$551,973.35	\$551,973.35	\$8,655,638.00	6.38%
BEGINNING FUND BALANCE	\$11,710,364.48	\$11,710,364.48		
NET SURPLUS/(DEFICIT)	(\$216,910.45)	(\$216,910.45)		
ENDING FUND BALANCE	\$11,493,454.03	\$11,493,454.03		

Barrington Public Library District

Treasurer's Report

As of July 31, 2022

	Working			Special			Donations/		Total
	General	Cash	IMRF	FICA	Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$519,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,944.39
Payroll Checking-Barrington Bank	\$67,889.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,889.92
Merchant Account-Barrington Bank	\$15,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.50
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	\$1,583,477.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,477.67
Barrington Bank - MAX safe Saving	\$9,329,756.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329,756.38
Due To/From Other Funds	(\$3,600,249.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,600,249.33)
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	\$134,035.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,035.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$140,047.63	\$0.00	\$0.00	\$0.00	\$0.00	\$140,047.63
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,798.72	\$0.00	\$0.00	\$0.00	\$2,149,798.72
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,553.77	\$0.00	\$78,553.77
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,213.25	\$0.00	\$0.00	\$209,213.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,362.92	\$347,362.92
Total Assets	\$7,916,711.53	\$541,237.28	\$134,035.76	\$140,047.63	\$2,149,798.72	\$209,213.25	\$78,553.77	\$347,362.92	\$11,516,960.86
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$20,254.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,254.63
ICMA Withheld	\$467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.20
Nationwide Retirement Withheld	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
Total Liabilities	\$23,506.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.83
Fund Balance									
Fund Balance	\$7,893,204.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,893,204.70
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	\$134,035.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,035.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$140,047.63	\$0.00	\$0.00	\$0.00	\$0.00	\$140,047.63
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,798.72	\$0.00	\$0.00	\$0.00	\$2,149,798.72
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,553.77	\$0.00	\$78,553.77
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,213.25	\$0.00	\$0.00	\$209,213.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,362.92	\$347,362.92
Total Fund Balance	\$7,893,204.70	\$541,237.28	\$134,035.76	\$140,047.63	\$2,149,798.72	\$209,213.25	\$78,553.77	\$347,362.92	\$11,493,454.03
Total Liabilities and Fund Balance	\$7,916,711.53	\$541,237.28	\$134,035.76	\$140,047.63	\$2,149,798.72	\$209,213.25	\$78,553.77	\$347,362.92	\$11,516,960.86
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
NET SURPLUS/(DEFICIT)	(\$149,541.20)	\$0.00	\$11,894.70	(\$11,579.90)	(\$17,108.65)	(\$52,374.78)	\$4,182.54	(\$2,383.16)	(\$216,910.45)
ENDING FUND BALANCE	\$7,893,204.70	\$541,237.28	\$134,035.76	\$140,047.63	\$2,149,798.72	\$209,213.25	\$78,553.77	\$347,362.92	\$11,493,454.03

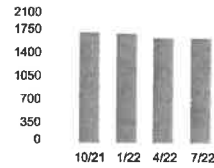
Barrington Public Library District
Asset Balance Analysis

	July 31, 2022	July 31, 2021	Change
Operational Checking-Barrington Bank	\$519,944.39	\$669,137.42	(\$149,193.02)
Payroll Checking-Barrington Bank	\$67,889.92	\$11,292.33	\$56,597.59
Merchant Account-Barrington Bank	\$15,092.50	\$5,947.40	\$9,145.10
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,583,477.67	\$1,686,879.80	(\$103,402.13)
Barrington Bank - MAX safe Saving	\$9,329,756.38	\$7,846,608.34	\$1,483,148.04
Total Assets	\$11,516,960.86	\$10,220,665.29	\$1,296,295.58



Account Value as of 07/31/2022: \$ 1,583,476.79

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,573,732.05	\$ 1,671,620.27	
Credits	788.26	11,938.50	
Debits	(394.00)	(1,614.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(3.88)	(9.59)	
Change in Value of Investments	9,354.36	(98,457.68)	
Ending Value on 07/31/2022	\$ 1,583,476.79	\$ 1,583,476.79	
Accrued Income ^d	4,673.06		
Ending Value with Accrued Income^d	\$ 1,588,149.85		
Total Change in Account Value	\$ 9,744.74	\$ (88,143.48)	
Total Change with Accrued Income^d	\$ 14,417.80		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 4,836.41	<1%
Fixed Income	1,578,640.38	100%
Total Assets Long	\$ 1,583,476.79	
Total Account Value	\$ 1,583,476.79	100%



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Barrington Public Library District

Revenues - All Funds

For the Period Ended July 31, 2022

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$5,953.47	\$5,953.47	0.15%	\$3,902,382.52	(\$3,896,429.05)
Tax Levy-Lake County	\$275,249.23	\$275,249.23	7.45%	\$3,695,911.97	(\$3,420,662.74)
Tax Levy-McHenry County	\$5,204.29	\$5,204.29	1.13%	\$462,351.34	(\$457,147.05)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$4,011.40	(\$4,011.40)
Total Property Tax	\$286,406.99	\$286,406.99	3.55%	\$8,064,657.23	(\$7,778,250.24)
Other Taxes					
Personal Property Tax	\$24,625.84	\$24,625.84	17.76%	\$138,685.00	(\$114,059.16)
Total Other Taxes	\$24,625.84	\$24,625.84	17.76%	\$138,685.00	(\$114,059.16)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Operating Revenue					
Fines & Fees	\$816.12	\$816.12	5.27%	\$15,500.00	(\$14,683.88)
Copies	\$421.23	\$421.23	7.02%	\$6,000.00	(\$5,578.77)
Total Operating Revenue	\$1,237.35	\$1,237.35	5.76%	\$21,500.00	(\$20,262.65)
Grants					
Per Capita Grant	\$0.00	\$0.00	0.00%	\$65,132.00	(\$65,132.00)
Total Grants	\$0.00	\$0.00	0.00%	\$65,132.00	(\$65,132.00)
Donations					
Donations- Other	\$91.25	\$91.25	7.30%	\$1,250.00	(\$1,158.75)
Total Donations	\$91.25	\$91.25	7.30%	\$1,250.00	(\$1,158.75)
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Interest Income					
Interest Income	\$13,247.11	\$13,247.11	42.73%	\$31,000.00	(\$17,752.89)
Unrealized Gain (Loss) on investments	\$9,354.36	\$9,354.36	0.00%	\$0.00	\$9,354.36
Total Interest Income	\$22,601.47	\$22,601.47	72.91%	\$31,000.00	(\$8,398.53)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$0.00	\$0.00	0.00%	\$2,400.00	(\$2,400.00)
Total Miscellaneous Income	\$0.00	\$0.00	0.00%	\$2,400.00	(\$2,400.00)
Total Revenue	\$335,062.90	\$335,062.90	4.02%	\$8,326,824.23	(\$7,991,761.33)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$276,702.67	\$276,702.67	7.49%	\$3,691,924.00		
Total Salaries	\$276,702.67	\$276,702.67	7.49%	\$3,691,924.00	6.51%	\$4,250,000.00
Benefits						
FICA employer	\$16,986.73	\$16,986.73	7.42%	\$228,899.00		
Medicare employer	\$3,972.67	\$3,972.67	7.42%	\$53,533.00		
IMRF	\$0.00	\$0.00	0.00%	\$310,675.00		
Insurance-medical and life	\$39,480.86	\$39,480.86	8.33%	\$474,135.00		
Total Benefits	\$60,440.26	\$60,440.26	5.66%	\$1,067,242.00	3.59%	\$1,684,250.00
Staff Development & Training						
Hiring	\$83.97	\$83.97	2.80%	\$3,000.00		
Staff Development	\$0.00	\$0.00	0.00%	\$70,084.00		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,659.00		
Staff Expenses	\$178.26	\$178.26	2.23%	\$8,005.00		
Total Staff Development & Training	\$262.23	\$262.23	0.30%	\$87,748.00	0.21%	\$125,000.00
Library Materials						
Books	\$11,578.19	\$11,578.19	4.82%	\$240,000.00		
Books-Grab & Go	\$663.43	\$663.43	7.37%	\$9,000.00		
Periodicals	\$32.40	\$32.40	0.23%	\$14,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00		
Circulating Equipment	\$567.39	\$567.39	11.35%	\$5,000.00		
Audio books-spoken	\$1,130.00	\$1,130.00	6.85%	\$16,500.00		
CDs	\$216.15	\$216.15	4.80%	\$4,500.00		
Digital Music	\$2,050.00	\$2,050.00	12.49%	\$16,417.00		
E-Books	\$12,005.64	\$12,005.64	4.90%	\$245,000.00		
DVDs	\$3,226.08	\$3,226.08	4.30%	\$75,000.00		
DVDs Grab & Go	\$400.64	\$400.64	4.45%	\$9,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00		
E-Audio Books	\$8,383.03	\$8,383.03	7.39%	\$113,500.00		
Refund for Materials lost & paid	\$173.61	\$173.61	8.68%	\$2,000.00		
AV Video Games	\$2,068.12	\$2,068.12	15.79%	\$13,100.00		
Realia	\$0.00	\$0.00	0.00%	\$1,500.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$14,000.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$33,489.00		
Total Library Materials	\$42,494.68	\$42,494.68	4.84%	\$877,732.00	2.58%	\$1,650,000.00
Electronic Information						
Electronic information	\$7,728.22	\$7,728.22	4.48%	\$172,350.00		
Total Electronic Information	\$7,728.22	\$7,728.22	4.48%	\$172,350.00	1.93%	\$400,000.00
Library Programs						
Pilot Programs	\$132.15	\$132.15	2.20%	\$6,000.00		
Library programs	\$988.53	\$988.53	1.20%	\$82,500.00		
Total Library Programs	\$1,120.68	\$1,120.68	1.27%	\$88,500.00	0.21%	\$528,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
District Admin & Operating Expense						
Departmental supplies	\$1,263.04	\$1,263.04	5.86%	\$21,550.00		
Office supplies	\$0.00	\$0.00	0.00%	\$5,500.00		
Postage	\$0.00	\$0.00	0.00%	\$26,475.00		
Promotional & display materials	\$1,150.00	\$1,150.00	4.40%	\$26,150.00		
Fees & Service Charges	\$2,409.78	\$2,409.78	6.12%	\$39,394.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$84,616.00		
Total District Admin & Operating Expense	\$4,822.82	\$4,822.82	2.37%	\$203,685.00	1.37%	\$352,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Security	\$816.00	\$816.00	64.25%	\$1,270.00		
Utilities-electric	\$10,408.75	\$10,408.75	9.05%	\$115,000.00		
Utilities-gas	\$1,787.74	\$1,787.74	7.61%	\$23,500.00		
Utilities-water, sewer	\$581.04	\$581.04	5.81%	\$10,000.00		
Utilities-Garbage	\$346.18	\$346.18	7.53%	\$4,600.00		
Telephone	\$3,273.67	\$3,273.67	5.94%	\$55,120.00		
Building maintenance & repair	\$16,358.26	\$16,358.26	10.82%	\$151,230.00		
Bldg maintenance supplies	\$3,753.66	\$3,753.66	14.44%	\$26,000.00		
Repair Contingency	\$4,088.70	\$4,088.70	13.91%	\$29,400.00		
Equipment maintenance	\$30,688.78	\$30,688.78	24.61%	\$124,714.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$800.00		
Traffic light	\$1,543.71	\$1,543.71	26.16%	\$5,900.00		
Site maintenance	\$26,115.00	\$26,115.00	27.40%	\$95,300.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$1,120.11	\$1,120.11	12.45%	\$9,000.00		
Total Facility Operating Expense	\$100,881.60	\$100,881.60	15.00%	\$672,674.00	7.50%	\$1,345,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00		
Library Building & Grounds Renovation	\$27,643.44	\$27,643.44	2.98%	\$928,754.00		
Total Capital Assets	\$27,643.44	\$27,643.44	2.96%	\$932,859.00	0.36%	\$7,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$3,972.00	\$3,972.00	1.34%	\$295,381.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$35,000.00		
Software & Subscriptions	\$15,964.00	\$15,964.00	4.54%	\$351,858.00		
Total Technology Hardware & Software	\$19,936.00	\$19,936.00	2.92%	\$682,239.00	1.99%	\$1,000,000.00
Professional Services						
Legal fees	\$682.00	\$682.00	3.25%	\$21,000.00		
Legal expenses	\$0.00	\$0.00	0.00%	\$250.00		
Consultant fees	\$6,658.75	\$6,658.75	5.26%	\$126,535.00		
Audit expense	\$2,600.00	\$2,600.00	19.70%	\$13,200.00		
Total Professional Services	\$9,940.75	\$9,940.75	6.18%	\$160,985.00	2.29%	\$435,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended July 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budge	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Trustee Expenses						
Trustee expense	\$0.00	\$0.00	0.00%	\$3,000.00		
Total Trustee Expenses	\$0.00	\$0.00	0.00%	\$3,000.00	0.00%	\$10,000.00
Total Expenditures	\$551,973.35	\$551,973.35	6.38%	\$8,655,638.00	2.75%	\$20,057,888.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended July 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$276,702.67	\$276,702.67	7.49%	\$3,691,924.00		
Total Salaries	\$276,702.67	\$276,702.67	7.49%	\$3,691,924.00	6.51%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$39,480.86	\$39,480.86	8.33%	\$474,135.00		
Total Benefits	\$39,480.86	\$39,480.86	8.33%	\$474,135.00	5.16%	\$765,000.00
Staff Development & Training						
Hiring	\$83.97	\$83.97	2.80%	\$3,000.00		
Staff Development	\$0.00	\$0.00	0.00%	\$70,084.00		
Dues & Memberships	\$0.00	\$0.00	0.00%	\$6,659.00		
Staff Expenses	\$178.26	\$178.26	2.23%	\$8,005.00		
Total Staff Development & Training	\$262.23	\$262.23	0.30%	\$87,748.00	0.21%	\$125,000.00
Library Materials						
Books	\$9,103.78	\$9,103.78	3.79%	\$240,000.00		
Books-Grab & Go	\$663.43	\$663.43	7.37%	\$9,000.00		
Periodicals	\$32.40	\$32.40	0.23%	\$14,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00		
Circulating Equipment	\$567.39	\$567.39	11.35%	\$5,000.00		
Audio books-spoken	\$1,130.00	\$1,130.00	6.85%	\$16,500.00		
CDs	\$216.15	\$216.15	4.80%	\$4,500.00		
Digital Music	\$2,050.00	\$2,050.00	12.49%	\$16,417.00		
E-Books	\$12,005.64	\$12,005.64	4.90%	\$245,000.00		
DVDs	\$3,226.08	\$3,226.08	4.30%	\$75,000.00		
DVDs Grab & Go	\$400.64	\$400.64	4.45%	\$9,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00		
E-Audio Books	\$8,383.03	\$8,383.03	7.39%	\$113,500.00		
Refund for Materials lost & paid	\$173.61	\$173.61	8.68%	\$2,000.00		
AV Video Games	\$2,068.12	\$2,068.12	15.79%	\$13,100.00		
Realia	\$0.00	\$0.00	0.00%	\$1,500.00		
Processing supplies	\$0.00	\$0.00	0.00%	\$14,000.00		
Online Computer Library Center	\$0.00	\$0.00	0.00%	\$33,489.00		
Total Library Materials	\$40,020.27	\$40,020.27	4.56%	\$877,732.00	2.43%	\$1,650,000.00
Electronic Information						
Electronic information	\$7,728.22	\$7,728.22	4.48%	\$172,350.00		
Total Electronic Information	\$7,728.22	\$7,728.22	4.48%	\$172,350.00	1.93%	\$400,000.00
Library Programs						
Pilot Programs	\$132.15	\$132.15	2.20%	\$6,000.00		
Library programs	\$988.53	\$988.53	1.34%	\$73,700.00		
Total Library Programs	\$1,120.68	\$1,120.68	1.41%	\$79,700.00	0.56%	\$200,000.00
Departmental supplies						
Departmental supplies	\$1,263.04	\$1,263.04	5.86%	\$21,550.00		
Office supplies	\$0.00	\$0.00	0.00%	\$5,500.00		
Postage	\$0.00	\$0.00	0.00%	\$26,475.00		
Promotional & display materials	\$1,150.00	\$1,150.00	4.40%	\$26,150.00		
Fees & Service Charges	\$2,015.78	\$2,015.78	5.36%	\$37,594.00		
Total District Admin & Operating Expense	\$4,428.82	\$4,428.82	3.78%	\$117,269.00	2.21%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended July 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Facility Operating Expense						
Security	\$816.00	\$816.00	64.25%	\$1,270.00		
Utilities-electric	\$10,408.75	\$10,408.75	9.05%	\$115,000.00		
Utilities-gas	\$1,787.74	\$1,787.74	7.61%	\$23,500.00		
Utilities-water, sewer	\$581.04	\$581.04	5.81%	\$10,000.00		
Utilities-Garbage	\$346.18	\$346.18	7.53%	\$4,600.00		
Telephone	\$3,273.67	\$3,273.67	5.94%	\$55,120.00		
Equipment maintenance	\$22,288.17	\$22,288.17	0.00%	\$0.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$800.00		
Total Facility Operating Expense	\$39,501.55	\$39,501.55	18.78%	\$210,290.00	7.75%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$3,972.00	\$3,972.00	1.34%	\$295,381.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$35,000.00		
Software & Subscriptions	\$15,964.00	\$15,964.00	4.54%	\$351,858.00		
Total Technology Hardware & Software	\$19,936.00	\$19,936.00	2.92%	\$682,239.00	1.99%	\$1,000,000.00
Professional Services						
Legal fees	\$682.00	\$682.00	3.25%	\$21,000.00		
Legal expenses	\$0.00	\$0.00	0.00%	\$250.00		
Consultant fees	\$6,658.75	\$6,658.75	6.90%	\$96,535.00		
Audit expense	\$2,600.00	\$2,600.00	19.70%	\$13,200.00		
Total Professional Services	\$9,940.75	\$9,940.75	7.59%	\$130,985.00	2.49%	\$400,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$0.00	0.00%	\$3,000.00		
Total Trustee Expenses	\$0.00	\$0.00	0.00%	\$3,000.00	0.00%	\$10,000.00
Total Expenditures	\$439,122.05	\$439,122.05	6.71%	\$6,542,072.00	3.44%	\$12,768,138.00

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)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	8542-15	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$0.00	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$0.00
07/31/2022			<i>Account Ending Balance</i>			\$0.00
10-4000-10						
Account: 10-4000-10 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-14	Journal Entry	7/15 Payroll & Settlement of Taxes	\$14,232.81		
07/27/2022	8542-16	Journal Entry	Payroll & Settlement of Taxes	\$16,233.33		
				\$30,466.14	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$30,466.14
07/31/2022			<i>Account Ending Balance</i>			\$30,466.14
10-4000-11						
Account: 10-4000-11 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-15	Journal Entry	7/15 Payroll & Settlement of Taxes	\$6,062.86		
07/27/2022	8542-17	Journal Entry	Payroll & Settlement of Taxes	\$5,883.69		
				\$11,946.55	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$11,946.55
07/31/2022			<i>Account Ending Balance</i>			\$11,946.55
10-4000-12						
Account: 10-4000-12 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-16	Journal Entry	7/15 Payroll & Settlement of Taxes	\$4,904.53		
07/27/2022	8542-18	Journal Entry	Payroll & Settlement of Taxes	\$4,986.21		
				\$9,890.74	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$9,890.74
07/31/2022			<i>Account Ending Balance</i>			\$9,890.74
10-4000-13						
Account: 10-4000-13 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-17	Journal Entry	7/15 Payroll & Settlement of Taxes	\$8,795.14		
07/27/2022	8542-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
				\$14,758.62	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$14,758.62
07/31/2022			<i>Account Ending Balance</i>			\$14,758.62
10-4000-20						
Account: 10-4000-20 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-18	Journal Entry	7/15 Payroll & Settlement of Taxes	\$29,044.19		
07/27/2022	8542-20	Journal Entry	Payroll & Settlement of Taxes	\$25,342.71		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-20 (Salaries)					
				\$54,386.90	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$54,386.90
07/31/2022			<i>Account Ending Balance</i>			<u>\$54,386.90</u>
10-4000-30						
Account:	10-4000-30 (Salaries)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-19	Journal Entry	7/15 Payroll & Settlement of Taxes	\$6,722.98		
07/27/2022	8542-21	Journal Entry	Payroll & Settlement of Taxes	\$6,859.10		
				<u>\$13,582.08</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$13,582.08
07/31/2022			<i>Account Ending Balance</i>			<u>\$13,582.08</u>
10-4000-35						
Account:	10-4000-35 (Salaries)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-20	Journal Entry	7/15 Payroll & Settlement of Taxes	\$12,985.50		
07/27/2022	8542-22	Journal Entry	Payroll & Settlement of Taxes	\$11,672.24		
				<u>\$24,657.74</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$24,657.74
07/31/2022			<i>Account Ending Balance</i>			<u>\$24,657.74</u>
10-4000-40						
Account:	10-4000-40 (Salaries)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-21	Journal Entry	7/15 Payroll & Settlement of Taxes	\$13,866.87		
07/27/2022	8542-23	Journal Entry	Payroll & Settlement of Taxes	\$13,688.06		
				<u>\$27,554.93</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$27,554.93
07/31/2022			<i>Account Ending Balance</i>			<u>\$27,554.93</u>
10-4000-45						
Account:	10-4000-45 (Salaries)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-22	Journal Entry	7/15 Payroll & Settlement of Taxes	\$3,255.21		
07/27/2022	8542-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
				<u>\$6,566.75</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$6,566.75
07/31/2022			<i>Account Ending Balance</i>			<u>\$6,566.75</u>
10-4000-50						
Account:	10-4000-50 (Salaries)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-23	Journal Entry	7/15 Payroll & Settlement of Taxes	\$23,548.96		
07/27/2022	8542-25	Journal Entry	Payroll & Settlement of Taxes	\$16,321.96		
				<u>\$39,870.92</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$39,870.92
07/31/2022			<i>Account Ending Balance</i>			<u>\$39,870.92</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-60						
Account: 10-4000-60 (Salaries)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-24	Journal Entry	7/15 Payroll & Settlement of Taxes	\$21,573.62		
07/27/2022	8542-26	Journal Entry	Payroll & Settlement of Taxes	\$21,447.68		
				<u>\$43,021.30</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$43,021.30</u>
07/31/2022			<i>Account Ending Balance</i>			<u><u>\$43,021.30</u></u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/01/2022	8552-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
07/07/2022	8548-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$203.00	
07/11/2022	8525-41	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$38,654.76		
07/12/2022	8524-13	Journal Entry	7/15 Payroll & Settlement of Taxes		\$2,723.90	
07/25/2022	8539-108	Accounts Payable	MedCor-Triage Program	\$3,800.00		
07/27/2022	8542-14	Journal Entry	Payroll & Settlement of Taxes		\$0.00	
				<u>\$42,454.76</u>	<u>\$2,973.90</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$39,480.86</u>
07/31/2022			<i>Account Ending Balance</i>			<u><u>\$39,480.86</u></u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-39	Accounts Payable	HR Source-May job posting-Custodian	\$7.07		
07/12/2022	8524-3	Journal Entry	7/15 Payroll & Settlement of Taxes	\$76.90		
				<u>\$83.97</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$83.97</u>
07/31/2022			<i>Account Ending Balance</i>			<u><u>\$83.97</u></u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	8542-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
07/31/2022			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	8542-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
07/31/2022			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4820-10 (Staff Expenses)						
07/12/2022	8524-26	Journal Entry	7/15 Payroll & Settlement of Taxes	\$7.96		
07/25/2022	8539-29	Accounts Payable	A H Office Coffee Se-23qty 5 Gal Water	\$140.30		
07/25/2022	8539-259	Accounts Payable	A H Office Coffee Se-Cooler Rental	\$30.00		
				\$178.26		
					\$0.00	
07/31/2022			<i>Account Net Change</i>			\$178.26
07/31/2022			<i>Account Ending Balance</i>			\$178.26
10-5100-20						
Account: 10-5100-20 (Books)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-97	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$179.78		
07/25/2022	8539-126	Accounts Payable	Baker & Taylor Books-AS Books	\$75.50		
07/25/2022	8539-139	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$236.44		
07/25/2022	8539-142	Accounts Payable	Ingram Library Servi-AS Books	\$715.74		
07/25/2022	8539-156	Accounts Payable	Ingram Library Servi-AS Books	\$608.46		
07/25/2022	8539-158	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$1,248.87		
07/25/2022	8539-161	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$345.98		
07/25/2022	8539-168	Accounts Payable	Baker & Taylor Books-AS Books	\$230.59		
07/25/2022	8539-170	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$1,419.88		
07/25/2022	8539-221	Accounts Payable	Ingram Library Servi-AS Books	\$837.08		
07/25/2022	8539-225	Accounts Payable	Ingram Library Servi-AS Books	\$231.40		
07/25/2022	8539-235	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$303.90		
07/25/2022	8539-240	Accounts Payable	Baker & Taylor Books-AS Books	\$121.96		
07/25/2022	8539-242	Accounts Payable	Baker & Taylor Books-AS Books	\$26.87		
07/25/2022	8539-246	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$471.85		
07/25/2022	8539-256	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$221.44		
07/25/2022	8539-257	Accounts Payable	Baker & Taylor Books-AS Books	\$91.19		
07/25/2022	8539-271	Accounts Payable	Ingram Library Servi-AS Books	\$391.18		
07/25/2022	8539-281	Accounts Payable	Baker & Taylor Books-AS Books	\$41.07		
07/25/2022	8539-283	Accounts Payable	Baker & Taylor Books-AS Books	\$47.66		
07/25/2022	8539-285	Accounts Payable	Baker & Taylor Books-AS Books	\$47.43		
07/25/2022	8539-291	Accounts Payable	Baker & Taylor Books-AS Books	\$113.67		
07/25/2022	8539-293	Accounts Payable	Baker & Taylor Books-AS Books	\$29.45		
07/25/2022	8539-295	Accounts Payable	Baker & Taylor Books-AS Books	\$71.59		
07/25/2022	8539-305	Accounts Payable	Baker & Taylor Books-0003263344		\$17.12	
				\$8,108.98		
					\$17.12	
07/31/2022			<i>Account Net Change</i>			\$8,091.86
07/31/2022			<i>Account Ending Balance</i>			\$8,091.86
10-5100-60						
Account: 10-5100-60 (Books)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-134	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$474.79		
07/25/2022	8539-140	Accounts Payable	Ingram Library Servi-YS Books	\$26.94		
07/25/2022	8539-223	Accounts Payable	Ingram Library Servi-YS Books	\$20.29		
07/25/2022	8539-247	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$489.90		
				\$1,011.92		
					\$0.00	
07/31/2022			<i>Account Net Change</i>			\$1,011.92
07/31/2022			<i>Account Ending Balance</i>			\$1,011.92

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-95	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$81.81		
07/25/2022	8539-137	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$50.42		
07/25/2022	8539-160	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$50.58		
07/25/2022	8539-163	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$34.50		
07/25/2022	8539-233	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$135.10		
07/25/2022	8539-244	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$226.28		
07/25/2022	8539-254	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$84.74		
				\$663.43	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$663.43
07/31/2022			<i>Account Ending Balance</i>			\$663.43
10-5200-20						
Account: 10-5200-20 (Periodicals)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-83	Accounts Payable	Paddock Publications-Public Hearings & Notices	\$32.40		
				\$32.40	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$32.40
07/31/2022			<i>Account Ending Balance</i>			\$32.40
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-37	Accounts Payable	Amazon Capital Servi-Nanuk Case & Velcro	\$123.88		
				\$123.88	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$123.88
07/31/2022			<i>Account Ending Balance</i>			\$123.88
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-25	Accounts Payable	Amazon Capital Servi-YS Games	\$276.76		
07/11/2022	8525-33	Accounts Payable	Amazon Capital Servi-YS Mindware Games	\$135.78		
07/25/2022	8539-132	Accounts Payable	Baker & Taylor Books-YS Backpacks	\$9.56		
07/25/2022	8539-136	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$11.30		
07/25/2022	8539-249	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$10.11		
				\$443.51	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$443.51
07/31/2022			<i>Account Ending Balance</i>			\$443.51
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-172	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$179.96		
07/25/2022	8539-176	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$45.98		
07/25/2022	8539-187	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$196.95		
07/25/2022	8539-201	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$103.98		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken)					
				\$526.87	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$526.87
07/31/2022			<i>Account Ending Balance</i>			\$526.87
10-5310-60						
Account:	10-5310-60 (Audio books-spoken)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-144	Accounts Payable	Findaway World LLC-YS Readalongs	\$603.13		
				\$603.13	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$603.13
07/31/2022			<i>Account Ending Balance</i>			\$603.13
10-5311-20						
Account:	10-5311-20 (CDs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-180	Accounts Payable	Midwest Tape-AS Music CD's	\$64.41		
07/25/2022	8539-191	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$58.23		
07/25/2022	8539-194	Accounts Payable	Midwest Tape-AS Music CD's	\$79.53		
				\$202.17	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$202.17
07/31/2022			<i>Account Ending Balance</i>			\$202.17
10-5311-60						
Account:	10-5311-60 (CDs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-193	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$13.98		
				\$13.98	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$13.98
07/31/2022			<i>Account Ending Balance</i>			\$13.98
10-5312-20						
Account:	10-5312-20 (Digital Music)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-37	Accounts Payable	Naxos of America Inc-Naxos Music Subscription	\$2,050.00		
				\$2,050.00	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$2,050.00
07/31/2022			<i>Account Ending Balance</i>			\$2,050.00
10-5315-20						
Account:	10-5315-20 (E-Books)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-9	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,520.85		
07/25/2022	8539-11	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,736.67		
07/25/2022	8539-61	Accounts Payable	OverDrive Inc.-AS eAudio & AS eBooks	\$60.00		
07/25/2022	8539-64	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,820.11		
07/25/2022	8539-70	Accounts Payable	OverDrive Inc.-eBooks & eAudio	\$699.24		
07/25/2022	8539-112	Accounts Payable	OverDrive Inc.-AS eBooks	\$62.67		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-20 (E-Books)					
				\$9,899.54	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$9,899.54
07/31/2022			<i>Account Ending Balance</i>			<u>\$9,899.54</u>
10-5315-60						
Account:	10-5315-60 (E-Books)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-62	Accounts Payable	OverDrive Inc.-YS eBooks	\$859.08		
07/25/2022	8539-68	Accounts Payable	OverDrive Inc.-eBooks & eAudio	\$54.77		
07/25/2022	8539-301	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,192.25		
				<u>\$2,106.10</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$2,106.10
07/31/2022			<i>Account Ending Balance</i>			<u>\$2,106.10</u>
10-5320-20						
Account:	10-5320-20 (DVDs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-178	Accounts Payable	Midwest Tape-AS DVD's	\$292.36		
07/25/2022	8539-182	Accounts Payable	Midwest Tape-AS DVD's	\$341.43		
07/25/2022	8539-184	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$243.06		
07/25/2022	8539-196	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$536.94		
07/25/2022	8539-203	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$516.99		
07/25/2022	8539-206	Accounts Payable	Midwest Tape-AS DVD's	\$24.48		
07/25/2022	8539-210	Accounts Payable	Midwest Tape-AS DVD's	\$41.47		
07/25/2022	8539-212	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$293.94		
07/25/2022	8539-215	Accounts Payable	Midwest Tape-AS DVD's	\$655.88		
07/25/2022	8539-217	Accounts Payable	Midwest Tape-AS DVD's	\$37.72		
07/25/2022	8539-219	Accounts Payable	Midwest Tape-AS DVD's	\$16.98		
				<u>\$3,001.25</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$3,001.25
07/31/2022			<i>Account Ending Balance</i>			<u>\$3,001.25</u>
10-5320-60						
Account:	10-5320-60 (DVDs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-174	Accounts Payable	Midwest Tape-YS DVD's	\$112.66		
07/25/2022	8539-189	Accounts Payable	Midwest Tape-YS DVD's	\$38.73		
07/25/2022	8539-199	Accounts Payable	Midwest Tape-YS DVD's	\$31.23		
07/25/2022	8539-208	Accounts Payable	Midwest Tape-YS DVD's	\$42.21		
				<u>\$224.83</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$224.83
07/31/2022			<i>Account Ending Balance</i>			<u>\$224.83</u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-186	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$67.94		
07/25/2022	8539-198	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$64.44		
07/25/2022	8539-205	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$177.60		
07/25/2022	8539-214	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$90.66		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5321-20 (DVDs Grab & Go)					
				\$400.64	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$400.64
07/31/2022			<i>Account Ending Balance</i>			<u>\$400.64</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,210.09		
07/25/2022	8539-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,274.89		
07/25/2022	8539-57	Accounts Payable	OverDrive Inc.-AS eAudio	\$940.12		
07/25/2022	8539-59	Accounts Payable	OverDrive Inc.-AS eAudio & AS eBooks	\$2,992.19		
07/25/2022	8539-69	Accounts Payable	OverDrive Inc.-eBooks & eAudio	\$126.49		
07/25/2022	8539-98	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,097.29		
				<u>\$7,641.07</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$7,641.07
07/31/2022			<i>Account Ending Balance</i>			<u>\$7,641.07</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-55	Accounts Payable	OverDrive Inc.-YS-eAudio	\$218.00		
07/25/2022	8539-66	Accounts Payable	OverDrive Inc.-eBooks & eAudio	\$0.77		
07/25/2022	8539-110	Accounts Payable	OverDrive Inc.-YS-eAudio	\$523.19		
				<u>\$741.96</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$741.96
07/31/2022			<i>Account Ending Balance</i>			<u>\$741.96</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/14/2022	8532-3	Accounts Payable	Fiong Chin-One-Time Check-11009	\$9.60		
07/27/2022	8541-1	Accounts Payable	Tracy Klage-One-Time Check-11042	\$11.55		
07/27/2022	8541-3	Accounts Payable	Kristy Treutler-One-Time Check-11043	\$31.23		
07/27/2022	8541-5	Accounts Payable	Veronika Shapovalova-One-Time Check-11044	\$34.30		
07/27/2022	8541-7	Accounts Payable	Inderjit Virk-One-Time Check-11045	\$14.99		
07/27/2022	8541-9	Accounts Payable	Amira Shabana-One-Time Check-11046	\$9.60		
07/27/2022	8541-11	Accounts Payable	Amanda Goddard-One-Time Check-11047	\$23.89		
07/27/2022	8541-13	Accounts Payable	Migena Betz-One-Time Check-11048	\$8.47		
07/27/2022	8541-15	Accounts Payable	Yingyang Wu-One-Time Check-11049	\$29.98		
				<u>\$173.61</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			\$173.61
07/31/2022			<i>Account Ending Balance</i>			<u>\$173.61</u>
10-5350-20						
Account:	10-5350-20 (AV Video Games)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-146	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$674.77		
07/25/2022	8539-148	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$241.21		
07/25/2022	8539-150	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$1,004.22		
07/25/2022	8539-152	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$375.67		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-20 (AV Video Games)					
				\$2,295.87	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$2,295.87
07/31/2022			<i>Account Ending Balance</i>			<u>\$2,295.87</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-309	Accounts Payable	Ingram Library Servi-59712473		\$60.63	
07/25/2022	8539-313	Accounts Payable	Ingram Library Servi-70178748		\$14.12	
07/25/2022	8539-317	Accounts Payable	Ingram Library Servi-70109452		\$153.00	
				\$0.00	\$227.75	
07/31/2022			<i>Account Net Change</i>			(\$227.75)
07/31/2022			<i>Account Ending Balance</i>			<u>(\$227.75)</u>
10-5500-20						
Account:	10-5500-20 (Electronic information)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-19	Accounts Payable	Morningstar, Inc-Morningstar subscription to 8/1/	\$7,201.00		
07/25/2022	8539-39	Accounts Payable	Thomson Reuters-West-West Information Charge:	\$527.22		
				\$7,728.22	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$7,728.22
07/31/2022			<i>Account Ending Balance</i>			<u>\$7,728.22</u>
10-5600-00						
Account:	10-5600-00 (Pilot Programs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-114	Accounts Payable	Amazon Capital Servi-Pelican 1040 Micro Case(Wi	\$132.15		
				\$132.15	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$132.15
07/31/2022			<i>Account Ending Balance</i>			<u>\$132.15</u>
10-5610-13						
Account:	10-5610-13 (Library programs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-81	Accounts Payable	Kaleidoscope School -Community Art Programs (3	\$375.00		
				\$375.00	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$375.00
07/31/2022			<i>Account Ending Balance</i>			<u>\$375.00</u>
10-5610-20						
Account:	10-5610-20 (Library programs)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/14/2022	8532-1	Accounts Payable	Highland Park Public-One-Time Check-11008	\$71.42		
07/25/2022	8539-23	Accounts Payable	Amazon Capital Servi-Swage Bag FY2023	\$133.69		
07/25/2022	8539-100	Accounts Payable	Amazon Capital Servi-Swage Bag FY2023	\$120.42		
07/25/2022	8539-154	Accounts Payable	Ingram Library Servi-AS Programming	\$115.49		
				\$441.02	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$441.02
07/31/2022			<i>Account Ending Balance</i>			<u>\$441.02</u>

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-60						
Account: 10-5610-60 (Library programs)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-27	Accounts Payable	Amazon Capital Servi-Batteries for pagers	\$39.79		
07/25/2022	8539-13	Accounts Payable	Amazon Capital Servi-Plastic Badge Holders	\$71.98		
07/25/2022	8539-15	Accounts Payable	Amazon Capital Servi-Art Play Supplies	\$60.74		
				<u>\$172.51</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$172.51</u>
07/31/2022			<i>Account Ending Balance</i>			<u>\$172.51</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-49	Accounts Payable	Dell Marketing L P-APC Fixed Shelf	\$347.55		
07/25/2022	8539-303	Accounts Payable	Amazon Capital Servi-Storage containers for IT	\$75.00		
				<u>\$422.55</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$422.55</u>
07/31/2022			<i>Account Ending Balance</i>			<u>\$422.55</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-21	Accounts Payable	Amazon Capital Servi-Thermamark Thermal Receij	\$404.97		
07/25/2022	8539-53	Accounts Payable	American Eagle Packa-Kraft Mailer	\$407.55		
07/25/2022	8539-231	Accounts Payable	Amazon Capital Servi-Otterbox	\$27.97		
				<u>\$840.49</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$840.49</u>
07/31/2022			<i>Account Ending Balance</i>			<u>\$840.49</u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	8550-1	Accounts Payable	Minuteman Press Barr-August/September Prograr	\$1,150.00		
				<u>\$1,150.00</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$1,150.00</u>
07/31/2022			<i>Account Ending Balance</i>			<u>\$1,150.00</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/12/2022	8524-2	Journal Entry	7/15 Payroll & Settlement of Taxes	\$914.12		
07/27/2022	8542-2	Journal Entry	Payroll & Settlement of Taxes	\$914.40		
07/29/2022	8559-3	Journal Entry	June 2022 Merchant Account Activity	\$187.26		
				<u>\$2,015.78</u>	<u>\$0.00</u>	
07/31/2022			<i>Account Net Change</i>			<u>\$2,015.78</u>
07/31/2022			<i>Account Ending Balance</i>			<u>\$2,015.78</u>
10-7500-10						
Account: 10-7500-10 (Security)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7500-10 (Security)						
07/25/2022	8539-261	Accounts Payable	Johnson Controls Sec-Annual Alarm Service 8/1/2.	\$816.00		
				\$816.00	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$816.00
07/31/2022			<i>Account Ending Balance</i>			\$816.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-43	Accounts Payable	MidAmerican Energy C-Electricity 5/20/22-6/21/2;	\$10,408.75		
				\$10,408.75	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$10,408.75
07/31/2022			<i>Account Ending Balance</i>			\$10,408.75
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-53	Accounts Payable	Nicor Gas-Natural Gas 5/24/22-6/8/22	\$1,787.74		
				\$1,787.74	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$1,787.74
07/31/2022			<i>Account Ending Balance</i>			\$1,787.74
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/14/2022	8530-1	Accounts Payable	Village of Barrington-Water & Sewer Charges mont	\$581.04		
				\$581.04	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$581.04
07/31/2022			<i>Account Ending Balance</i>			\$581.04
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-47	Accounts Payable	Groot Inc-Garbage & Recycling July 2022	\$346.18		
				\$346.18	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$346.18
07/31/2022			<i>Account Ending Balance</i>			\$346.18
10-7700-10						
Account: 10-7700-10 (Telephone)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-81	Accounts Payable	Technology Managemen-Communication Charge:	\$950.00		
07/11/2022	8525-91	Accounts Payable	AT&T-Phone Service 6/16/22-7/15/22	\$503.10		
07/11/2022	8525-93	Accounts Payable	AT&T Mobility-Cellular Service 6/20/22-7/19/22	\$489.27		
07/12/2022	8524-25	Journal Entry	7/15 Payroll & Settlement of Taxes	\$600.00		
07/25/2022	8539-51	Accounts Payable	Peerless Network, In-Phone Service 7/15/22-8/14/	\$731.30		
07/27/2022	8542-27	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$3,273.67	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$3,273.67
07/31/2022			<i>Account Ending Balance</i>			\$3,273.67

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-3	Accounts Payable	Bibliotheca LLC-Annual Support & Maintenance tr	\$22,288.17		
				\$22,288.17	\$0.00	
07/31/2022						Account Net Change \$22,288.17
07/31/2022						Account Ending Balance \$22,288.17
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-5	Accounts Payable	Dell Marketing L P-Laptop Power Adapters (5)	\$321.75		
07/11/2022	8525-35	Accounts Payable	Dell Marketing L P-Dell Laptop Accessories	\$3,650.25		
				\$3,972.00	\$0.00	
07/31/2022						Account Net Change \$3,972.00
07/31/2022						Account Ending Balance \$3,972.00
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-45	Accounts Payable	GoTo Technologies US-GoToAssist Remote suppo	\$3,600.00		
07/25/2022	8539-71	Accounts Payable	Exclaimer Ltd-Signatures for Office 365	\$1,488.00		
07/25/2022	8539-106	Accounts Payable	Dymaxion Research Lt-Schedule3W Maintenance	\$2,376.00		
				\$7,464.00	\$0.00	
07/31/2022						Account Net Change \$7,464.00
07/31/2022						Account Ending Balance \$7,464.00
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-1	Accounts Payable	Patron Point-Patron Point Annual Subscription to	\$8,500.00		
				\$8,500.00	\$0.00	
07/31/2022						Account Net Change \$8,500.00
07/31/2022						Account Ending Balance \$8,500.00
10-9100-00						
Account: 10-9100-00 (Legal fees)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-75	Accounts Payable	Klein, Thorpe and Je-Legal Services through May :	\$682.00		
				\$682.00	\$0.00	
07/31/2022						Account Net Change \$682.00
07/31/2022						Account Ending Balance \$682.00
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-57	Accounts Payable	HR Source-Outsourced HR services to 6/30/22	\$2,808.75		

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Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9200-00	(Consultant fees)				
				\$2,808.75	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$2,808.75
07/31/2022			<i>Account Ending Balance</i>			<u>\$2,808.75</u>
10-9200-11						
Account:	10-9200-11	(Consultant fees)				
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-31	Accounts Payable	Virtek-Care service and support monthly retain	\$3,850.00		
				<u>\$3,850.00</u>	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$3,850.00
07/31/2022			<i>Account Ending Balance</i>			<u>\$3,850.00</u>
10-9600-00						
Account:	10-9600-00	(Audit expense)				
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-55	Accounts Payable	ATA Group, LLP-Interim billing for FY2022	\$2,600.00		
				<u>\$2,600.00</u>	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$2,600.00
07/31/2022			<i>Account Ending Balance</i>			<u>\$2,600.00</u>
07/01/2022					<i>Fund Beginning Balance</i>	\$0.00
07/31/2022					<i>Fund Net Change</i>	\$439,122.05
07/31/2022					<u><i>Fund Ending Balance</i></u>	<u>\$439,122.05</u>
07/01/2022					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2022					<i>Grand Total Net Change</i>	\$439,122.05
07/31/2022					<u><i>Grand Total Ending Balance</i></u>	<u>\$439,122.05</u>

Barrington Public Library District
Expenditures-Other Funds
For the Period Ended July 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$16,986.73	\$16,986.73	7.42%	\$228,899.00		
Medicare employer	\$3,972.67	\$3,972.67	7.42%	\$53,533.00		
IMRF	\$0.00	\$0.00	0.00%	\$310,675.00		
Total Benefits	\$20,959.40	\$20,959.40	3.53%	\$593,107.00	2.28%	\$919,250.00
Library Materials						
Books	\$2,474.41	\$2,474.41	0.00%	\$0.00		
Total Library Materials	\$2,474.41	\$2,474.41	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$0.00	\$0.00	0.00%	\$8,800.00		
Total Library Programs	\$0.00	\$0.00	0.00%	\$8,800.00	0.00%	\$328,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$394.00	\$394.00	21.89%	\$1,800.00		
Business Insurance	\$0.00	\$0.00	0.00%	\$84,616.00		
Total District Admin & Operating Expense	\$394.00	\$394.00	0.46%	\$86,416.00	0.26%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00		
Building maintenance & repair	\$16,358.26	\$16,358.26	10.82%	\$151,230.00		
Bldg maintenance supplies	\$3,753.66	\$3,753.66	14.44%	\$26,000.00		
Repair Contingency	\$4,088.70	\$4,088.70	13.91%	\$29,400.00		
Equipment maintenance	\$8,400.61	\$8,400.61	6.74%	\$124,714.00		
Traffic light	\$1,543.71	\$1,543.71	26.16%	\$5,900.00		
Site maintenance	\$26,115.00	\$26,115.00	27.40%	\$95,300.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$1,120.11	\$1,120.11	12.45%	\$9,000.00		
Total Facility Operating Expense	\$61,380.05	\$61,380.05	13.27%	\$462,384.00	7.35%	\$835,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00		
Library Building & Grounds Renovation	\$27,643.44	\$27,643.44	2.98%	\$928,754.00		
Total Capital Assets	\$27,643.44	\$27,643.44	2.96%	\$932,859.00	0.55%	\$5,020,000.00
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00		
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Expenditures	\$112,851.30	\$112,851.30	5.34%	\$2,113,566.00	1.55%	\$7,289,750.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
07/01/2022						Account Beginning Balance \$0.00
07/27/2022	8542-4	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
07/31/2022						Account Net Change \$0.00
07/31/2022						Account Ending Balance \$0.00
07/01/2022						Fund Beginning Balance \$0.00
07/31/2022						Fund Net Change \$0.00
07/31/2022						Fund Ending Balance \$0.00
35-4100-00						
Account: 35-4100-00 (FICA employer)						
07/01/2022						Account Beginning Balance \$0.00
07/12/2022	8524-31	Journal Entry	7/15 Payroll & Settlement of Taxes	\$8,820.68		
07/27/2022	8542-34	Journal Entry	Payroll & Settlement of Taxes	\$8,166.05		
				<u>\$16,986.73</u>	<u>\$0.00</u>	
07/31/2022						Account Net Change \$16,986.73
07/31/2022						Account Ending Balance \$16,986.73
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
07/01/2022						Account Beginning Balance \$0.00
07/12/2022	8524-32	Journal Entry	7/15 Payroll & Settlement of Taxes	\$2,062.92		
07/27/2022	8542-35	Journal Entry	Payroll & Settlement of Taxes	\$1,909.75		
				<u>\$3,972.67</u>	<u>\$0.00</u>	
07/31/2022						Account Net Change \$3,972.67
07/31/2022						Account Ending Balance \$3,972.67
07/01/2022						Fund Beginning Balance \$0.00
07/31/2022						Fund Net Change \$20,959.40
07/31/2022						Fund Ending Balance \$20,959.40
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
07/01/2022						Account Beginning Balance \$0.00
07/31/2022	8561-5	Journal Entry	Sawyer Falduto Fees	\$394.00		
				<u>\$394.00</u>	<u>\$0.00</u>	
07/31/2022						Account Net Change \$394.00
07/31/2022						Account Ending Balance \$394.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
07/01/2022						Account Beginning Balance \$0.00
07/11/2022	8525-7	Accounts Payable	Library Furniture In-Deposit (30%) on Furniture for	\$14,879.00		
07/11/2022	8525-11	Accounts Payable	Library Furniture In-Deposit (30%) on moving for I	\$6,853.00		
07/25/2022	8539-164	Accounts Payable	Engberg Anderson, In-Public Space Reno	\$4,173.72		
07/25/2022	8539-263	Accounts Payable	Engberg Anderson, In-Service Drive	\$1,737.72		

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)						
				\$27,643.44	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$27,643.44
07/31/2022			<i>Account Ending Balance</i>			\$27,643.44
07/01/2022					<i>Fund Beginning Balance</i>	\$0.00
07/31/2022					<i>Fund Net Change</i>	\$28,037.44
07/31/2022					<i>Fund Ending Balance</i>	\$28,037.44
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-15	Accounts Payable	Complete Cleaning Co-Cleaning Services July 2022	\$5,740.00		
07/11/2022	8525-49	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemi	\$175.00		
07/11/2022	8525-67	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
07/11/2022	8525-77	Accounts Payable	Village of Barringto-Elevator Inspection 6/7/22	\$50.00		
07/25/2022	8539-73	Accounts Payable	Orkin Pest Control-Pest Control July 2022	\$160.00		
07/25/2022	8539-85	Accounts Payable	Jensen's Plumbing & -Preventative Maintenance	\$10,121.00		
07/25/2022	8539-120	Accounts Payable	Cintas-Mat's	\$37.42		
07/25/2022	8539-297	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
				\$16,358.26	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$16,358.26
07/31/2022			<i>Account Ending Balance</i>			\$16,358.26
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-59	Accounts Payable	Barrington Ace LLC-Water Softener Salt	\$491.20		
07/11/2022	8525-71	Accounts Payable	Barrington Ace LLC-Electrical Tape	\$5.94		
07/11/2022	8525-87	Accounts Payable	Barrington Ace LLC-supplies to repair CS hold are	\$36.33		
07/25/2022	8539-17	Accounts Payable	Warehouse Direct-Building Cleaning & Maintenan	\$2,806.46		
07/25/2022	8539-41	Accounts Payable	Warehouse Direct-Building Supplies	\$213.47		
07/25/2022	8539-102	Accounts Payable	Amazon Capital Servi-Midland Weather Radio	\$59.99		
07/25/2022	8539-116	Accounts Payable	Warehouse Direct-Building Supplies	\$120.48		
07/25/2022	8539-227	Accounts Payable	Amazon Capital Servi-Shelving	\$19.79		
				\$3,753.66	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$3,753.66
07/31/2022			<i>Account Ending Balance</i>			\$3,753.66
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-63	Accounts Payable	Jensen's Plumbing & -Repair Boiler Flue Leaks & r	\$4,088.70		
				\$4,088.70	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$4,088.70
07/31/2022			<i>Account Ending Balance</i>			\$4,088.70
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-25	Accounts Payable	CDW Government-Electric Critical Power Services	\$6,930.80		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
07/25/2022	8539-33	Accounts Payable	Marco Technologies L-Contract Base Rate to 8/5/2	\$292.59		
07/25/2022	8539-267	Accounts Payable	Genesis Technologies-Copier/Printer Lease & Usar	\$1,177.22		
				\$8,400.61	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$8,400.61
07/31/2022			<i>Account Ending Balance</i>			\$8,400.61
70-7830-30						
Account: 70-7830-30 (Traffic light)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-77	Accounts Payable	State Treasurer-Traffic Light Payments 1-3	\$1,543.71		
				\$1,543.71	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$1,543.71
07/31/2022			<i>Account Ending Balance</i>			\$1,543.71
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-29	Accounts Payable	Doering Landscape Co-Landscape Maintenance Si	\$1,725.00		
07/25/2022	8539-1	Accounts Payable	Garelli Pavement Ser-Sealcoating parking lot	\$23,500.00		
07/25/2022	8539-45	Accounts Payable	Doering Landscape Co-Watering new plantings &	\$890.00		
				\$26,115.00	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$26,115.00
07/31/2022			<i>Account Ending Balance</i>			\$26,115.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	8525-83	Accounts Payable	ExxonMobil-Fuel for Van	\$471.48		
07/25/2022	8539-91	Accounts Payable	Wickstrom-Harness Replacement	\$648.63		
				\$1,120.11	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$1,120.11
07/31/2022			<i>Account Ending Balance</i>			\$1,120.11
07/01/2022					<i>Fund Beginning Balance</i>	\$0.00
07/31/2022					<i>Fund Net Change</i>	\$61,380.05
07/31/2022					<i>Fund Ending Balance</i>	\$61,380.05
90-5100-60						
Account: 90-5100-60 (Books)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/25/2022	8539-128	Accounts Payable	Baker & Taylor Books-YS Books	\$450.66		
07/25/2022	8539-236	Accounts Payable	Baker & Taylor Books-YS Books	\$560.90		
07/25/2022	8539-250	Accounts Payable	Baker & Taylor Books-YS Books	\$454.14		
07/25/2022	8539-273	Accounts Payable	Baker & Taylor Books-YS Books	\$264.21		
07/25/2022	8539-277	Accounts Payable	Baker & Taylor Books-YS Books	\$490.51		
07/25/2022	8539-287	Accounts Payable	Baker & Taylor Books-YS Books	\$253.99		
				\$2,474.41	\$0.00	
07/31/2022			<i>Account Net Change</i>			\$2,474.41
07/31/2022			<i>Account Ending Balance</i>			\$2,474.41

Barrington Public Library District
Account Distribution
Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
07/01/2022					<i>Fund Beginning Balance</i>	\$0.00
07/31/2022					<i>Fund Net Change</i>	\$2,474.41
07/31/2022					<i>Fund Ending Balance</i>	\$2,474.41
07/01/2022					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2022					<i>Grand Total Net Change</i>	\$112,851.30
07/31/2022					<i>Grand Total Ending Balance</i>	\$112,851.30

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1103	07/13/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	07/13/2022	Cleared
1104	07/13/2022	Nationwide Retirement Solutions	\$2,785.00	07/13/2022	Cleared
1105	07/25/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$611.68	07/25/2022	Outstanding
1106	07/25/2022	Nationwide Retirement Solutions	\$2,785.00	07/25/2022	Cleared
10982	07/11/2022	Amazon Capital Services	\$576.21	07/11/2022	Cleared
10983	07/11/2022	AQUALAB Water Treatment	\$175.00	07/11/2022	Cleared
10984	07/11/2022	AT&T	\$503.10	07/11/2022	Cleared
10985	07/11/2022	AT&T Mobility	\$489.27	07/11/2022	Cleared
10986	07/11/2022	ATA Group, LLP	\$2,600.00	07/11/2022	Cleared
10987	07/11/2022	Barrington Ace LLC	\$533.47	07/11/2022	Cleared
10988	07/11/2022	Bibliotheca LLC	\$22,288.17	07/11/2022	Cleared
10989	07/11/2022	Cintas	\$37.42	07/11/2022	Cleared
10990	07/11/2022	Complete Cleaning Company	\$5,740.00	07/11/2022	Cleared
10991	07/11/2022	Dell Marketing L P	\$3,972.00	07/11/2022	Cleared
10992	07/11/2022	Doering Landscape Company	\$1,725.00	07/11/2022	Cleared
10993	07/11/2022	ExxonMobil	\$471.48	07/11/2022	Cleared
10994	07/11/2022	GoTo Technologies USA, Inc	\$3,600.00	07/11/2022	Cleared
10995	07/11/2022	Groot Inc	\$346.18	07/11/2022	Cleared
10996	07/11/2022	HR Source	\$2,815.82	07/11/2022	Cleared
10997	07/11/2022	Jensen's Plumbing & Heating	\$4,088.70	07/11/2022	Cleared
10998	07/11/2022	Klein, Thorpe and Jenkins, Ltd.	\$682.00	07/11/2022	Cleared
10999	07/11/2022	Library Furniture International, Inc.	\$21,732.00	07/11/2022	Cleared
11000	07/11/2022	MidAmerican Energy Company	\$10,408.75	07/11/2022	Cleared
11001	07/11/2022	Morningstar, Inc	\$7,201.00	07/11/2022	Outstanding
11002	07/11/2022	Nicor Gas	\$1,787.74	07/11/2022	Cleared
11003	07/11/2022	Patron Point	\$8,500.00	07/11/2022	Cleared
11004	07/11/2022	Technology Management Rev Fund	\$950.00	07/11/2022	Cleared
11005	07/11/2022	Village of Barrington	\$50.00	07/11/2022	Cleared
11006	07/11/2022	Wellness Insurance Network	\$38,654.76	07/11/2022	Cleared
11007	07/14/2022	Village of Barrington	\$581.04	07/14/2022	Cleared
11008	07/14/2022	Highland Park Public Library	\$71.42	07/14/2022	Cleared
11009	07/14/2022	Fiong Chin	\$9.60	07/14/2022	Cleared
11010	07/25/2022	A H Office Coffee Services	\$170.30	07/25/2022	Outstanding
11011	07/25/2022	Amazon Capital Services	\$1,106.70	07/25/2022	Outstanding
11012	07/25/2022	American Eagle Packaging Corp.	\$407.55	07/25/2022	Outstanding
11013	07/25/2022	Baker & Taylor Books	\$6,341.69	07/25/2022	Outstanding
11014	07/25/2022	CDW Government	\$6,930.80	07/25/2022	Outstanding
11015	07/25/2022	Cintas	\$74.84	07/25/2022	Outstanding
11016	07/25/2022	Dell Marketing L P	\$347.55	07/25/2022	Outstanding
11017	07/25/2022	Doering Landscape Company	\$890.00	07/25/2022	Outstanding
11018	07/25/2022	Dymaxion Research Ltd	\$2,376.00	07/25/2022	Outstanding
11019	07/25/2022	Engberg Anderson, Inc.	\$5,911.44	07/25/2022	Outstanding
11020	07/25/2022	Exclaimer Ltd	\$1,488.00	07/25/2022	Outstanding
11021	07/25/2022	Findaway World LLC	\$603.13	07/25/2022	Outstanding
11022	07/25/2022	Garelli Pavement Service	\$23,500.00	07/25/2022	Outstanding
11023	07/25/2022	Genesis Technologies, Inc.	\$1,177.22	07/25/2022	Outstanding
11024	07/25/2022	Ingram Library Services	\$5,818.64	07/25/2022	Outstanding
11025	07/25/2022	Jensen's Plumbing & Heating	\$10,121.00	07/25/2022	Outstanding
11026	07/25/2022	Johnson Controls Security Solutions AKA Tyco	\$816.00	07/25/2022	Outstanding
11027	07/25/2022	Kaleidoscope School of Fine Art	\$375.00	07/25/2022	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
11028	07/25/2022	Marco Technologies LLC	\$292.59	07/25/2022	Outstanding
11029	07/25/2022	Medcor	\$3,800.00	07/25/2022	Outstanding
11030	07/25/2022	Midwest Tape	\$4,369.74	07/25/2022	Outstanding
11031	07/25/2022	Naxos of America Inc	\$2,050.00	07/25/2022	Outstanding
11032	07/25/2022	Orkin Pest Control	\$160.00	07/25/2022	Outstanding
11033	07/25/2022	OverDrive Inc.	\$20,388.67	07/25/2022	Outstanding
11034	07/25/2022	Paddock Publications, Inc	\$32.40	07/25/2022	Outstanding
11035	07/25/2022	Peerless Network, Inc.	\$731.30	07/25/2022	Outstanding
11036	07/25/2022	State Treasurer	\$1,543.71	07/25/2022	Outstanding
11037	07/25/2022	Thomas Klise/Crimson Multimedia	\$2,295.87	07/25/2022	Outstanding
11038	07/25/2022	Thomson Reuters-West Publishing	\$527.22	07/25/2022	Outstanding
11039	07/25/2022	Virtek	\$3,850.00	07/25/2022	Outstanding
11040	07/25/2022	Warehouse Direct	\$3,140.41	07/25/2022	Outstanding
11041	07/25/2022	Wickstrom	\$648.63	07/25/2022	Outstanding
11042	07/27/2022	Tracy Klage	\$11.55	07/27/2022	Outstanding
11043	07/27/2022	Kristy Treutler	\$31.23	07/27/2022	Outstanding
11044	07/27/2022	Veronika Shapovalova	\$34.30	07/27/2022	Outstanding
11045	07/27/2022	Inderjit Virk	\$14.99	07/27/2022	Outstanding
11046	07/27/2022	Amira Shabana	\$9.60	07/27/2022	Outstanding
11047	07/27/2022	Amanda Goddard	\$23.89	07/27/2022	Outstanding
11048	07/27/2022	Migena Betz	\$8.47	07/27/2022	Outstanding
11049	07/27/2022	Yingyang Wu	\$29.98	07/27/2022	Outstanding
11050	07/29/2022	Minuteman Press Barrington	\$1,150.00	07/29/2022	Outstanding
TOTAL CHECKS AND BANK DRAFTS - JULY 2022			\$260,821.50		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$144,135.37
Description: July 15th payroll
Confirmation Number: 930457803

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/12/2022 11:18:14 AM (ET)
Approve/Transmit Request		07/12/2022 11:35:17 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$545,000.00
Description: July 2022 Cash Flow
Confirmation Number: 1919554979

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request	-	07/27/2022 12:05:06 PM (ET)
Approve/Transmit Request		07/27/2022 12:46:34 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$56,621.10
Description: July 2022 IMRF
Confirmation Number: 1392636940

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/29/2022 03:44:25 PM (ET)
Approve/Transmit Request		07/29/2022 04:47:57 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$132,767.68
Description: July 29 22 Payroll Transfer
Confirmation Number: 2636923701

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		07/29/2022 09:36:55 AM (ET)
Approve/Transmit Request		07/29/2022 09:40:21 AM (ET)

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

Materials

Library Materials Expenditures at 7/31/22 per Expenditures Report	42,494.68
Encumbered Materials - 7/31/22	44,688.29
Encumbered e-Materials - 7/31/22	5,777.60
Total	<u>92,960.57</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u>10.59%</u>

Programs

Library Program Expenditures at 7/31/22 per Expenditures Report	988.53
Encumbered Programs 7/31/22	2,000.00
Total	<u>2,988.53</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>4.41%</u>