

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

As of February 28, 2022

	Month Actual 2/1/22-2/28/2	Y-T-D Actual 7/1/21-2/28/22	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$690,929.25	\$4,476,693.67	\$7,873,681.74	56.86%
Other Taxes	\$67,728.16	\$125,052.68	\$208,718.00	59.91%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$2,005.50	\$17,085.13	\$11,063.00	154.43%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$10.00	\$2,170.95	\$1,250.00	173.68%
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67%
Interest Income & Unrealized Gain (Loss)	(\$7,975.76)	(\$25,835.93)	\$20,000.00	(129.18%)
Miscellaneous Income	\$33.70	\$321.08	\$2,400.00	13.38%
<b>Total Revenue</b>	<b>\$752,830.85</b>	<b>\$4,662,180.14</b>	<b>\$8,181,708.74</b>	<b>56.98%</b>
<b>Expenditures</b>				
Salaries	\$234,106.41	\$2,119,182.45	\$3,443,881.00	61.53%
Benefits	\$69,192.31	\$571,366.48	\$1,051,238.00	54.35%
Staff Development & Training	\$3,998.79	\$15,431.87	\$80,883.75	19.08%
Library Materials	\$53,351.52	\$503,541.14	\$893,335.06	56.37%
Electronic Information	\$38,676.71	\$109,660.01	\$174,979.00	62.67%
Library Programs	\$7,112.83	\$31,575.86	\$77,800.00	40.59%
District Admin & Operating Expense	\$9,788.06	\$132,305.03	\$183,597.00	72.06%
Facility Operating Expense	\$50,213.58	\$331,972.98	\$603,308.00	55.03%
Capital Assets	\$1,056.00	\$83,268.91	\$1,611,068.00	5.17%
Furniture, Fixtures & Equipment	\$23,513.76	\$30,279.03	\$43,182.00	70.12%
Technology Hardware & Software	\$8,940.76	\$237,703.10	\$641,908.00	37.03%
Professional Services	\$30,570.94	\$93,774.70	\$158,732.00	59.08%
Trustee Expenses	\$266.00	\$998.94	\$1,744.00	57.28%
<b>Total Expenditures</b>	<b>\$530,787.67</b>	<b>\$4,261,060.50</b>	<b>\$8,965,655.81</b>	<b>47.53%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$10,721,713.36</b>	<b>\$10,542,636.90</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$222,043.18</b>	<b>\$401,119.64</b>		
<b>ENDING FUND BALANCE</b>	<b>\$10,943,756.54</b>	<b>\$10,943,756.54</b>		

**Barrington Public Library District**

**Treasurer's Report**

As of February 28, 2022

	Working			FICA	Special		Donations/		Total
	General	Cash	I M R F		Reserve	Building	Insurance	Grants	
<b>Assets</b>									
Operational Checking-Barrington Bank	\$303,990.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,990.03
Payroll Checking-Barrington Bank	\$11,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.82
Merchant Account-Barrington Bank	\$12,500.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.34
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	\$1,647,872.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,872.36
Barrington Bank - MAX safe Saving	\$8,967,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967,264.99
Due To/From Other Funds	(\$3,982,280.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,982,280.32)
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	\$64,767.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,767.70
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$119,253.61	\$0.00	\$0.00	\$0.00	\$0.00	\$119,253.61
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,467.36	\$0.00	\$0.00	\$0.00	\$2,536,467.36
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,783.06	\$0.00	\$26,783.06
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,148.74	\$0.00	\$0.00	\$341,148.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,622.57	\$352,622.57
<b>Total Assets</b>	<b>\$6,961,476.22</b>	<b>\$541,237.28</b>	<b>\$64,767.70</b>	<b>\$119,253.61</b>	<b>\$2,536,467.36</b>	<b>\$341,148.74</b>	<b>\$26,783.06</b>	<b>\$352,622.57</b>	<b>\$10,943,756.54</b>
<b>Fund Balance</b>									
Fund Balance	\$6,961,476.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961,476.22
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	\$64,767.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,767.70
Fund Balance	\$0.00	\$0.00	\$0.00	\$119,253.61	\$0.00	\$0.00	\$0.00	\$0.00	\$119,253.61
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,467.36	\$0.00	\$0.00	\$0.00	\$2,536,467.36
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,783.06	\$0.00	\$26,783.06
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,148.74	\$0.00	\$0.00	\$341,148.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,622.57	\$352,622.57
<b>Total Fund Balance</b>	<b>\$6,961,476.22</b>	<b>\$541,237.28</b>	<b>\$64,767.70</b>	<b>\$119,253.61</b>	<b>\$2,536,467.36</b>	<b>\$341,148.74</b>	<b>\$26,783.06</b>	<b>\$352,622.57</b>	<b>\$10,943,756.54</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,961,476.22</b>	<b>\$541,237.28</b>	<b>\$64,767.70</b>	<b>\$119,253.61</b>	<b>\$2,536,467.36</b>	<b>\$341,148.74</b>	<b>\$26,783.06</b>	<b>\$352,622.57</b>	<b>\$10,943,756.54</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$6,248,904.78</b>	<b>\$541,237.28</b>	<b>\$201,576.38</b>	<b>\$128,683.51</b>	<b>\$2,629,999.58</b>	<b>\$407,364.99</b>	<b>\$32,272.08</b>	<b>\$352,598.30</b>	<b>\$10,542,636.90</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$712,571.44</b>	<b>\$0.00</b>	<b>(\$136,808.68)</b>	<b>(\$9,429.90)</b>	<b>(\$93,532.22)</b>	<b>(\$66,216.25)</b>	<b>(\$5,489.02)</b>	<b>\$24.27</b>	<b>\$401,119.64</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,961,476.22</b>	<b>\$541,237.28</b>	<b>\$64,767.70</b>	<b>\$119,253.61</b>	<b>\$2,536,467.36</b>	<b>\$341,148.74</b>	<b>\$26,783.06</b>	<b>\$352,622.57</b>	<b>\$10,943,756.54</b>

**Barrington Public Library District**  
**Asset Balance Analysis**

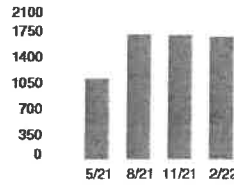
	<b>February 28, 2022</b>	<b>February 28, 2021</b>	<b>Change</b>
Operational Checking-Barrington Bank	\$303,990.03	\$637,745.86	(\$333,755.83)
Payroll Checking-Barrington Bank	\$11,328.82	\$11,857.53	(\$528.71)
Merchant Account-Barrington Bank	\$12,500.34	\$2,018.00	\$10,482.34
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,647,872.36	\$1,091,608.11	\$556,264.25
Barrington Bank - MAX safe Saving	\$8,967,264.99	\$7,635,829.36	\$1,331,435.63
<b>Total Assets</b>	<b>\$10,943,756.54</b>	<b>\$9,379,858.86</b>	<b>\$1,563,897.68</b>



**Account Value as of 02/28/2022:\$ 1,647,872.36**

**Change in Account Value**

	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,656,924.17</b>	<b>\$ 1,671,620.27</b>	
Credits	1,420.73	4,016.52	
Debits	0.00	(419.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.08)	(0.32)	
Change in Value of Investments	(10,472.46)	(27,345.11)	
<b>Ending Value on 02/28/2022</b>	<b>\$ 1,647,872.36</b>	<b>\$ 1,647,872.36</b>	
<i>Accrued Income<sup>d</sup></i>	<i>3,605.02</i>		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,651,477.38</b>		
<b>Total Change in Account Value</b>	<b>\$ (9,051.81)</b>	<b>\$ (23,747.91)</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (5,446.79)</b>		



**Asset Composition**

	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 2,477.78	<1%
Fixed Income	1,645,394.58	100%
<b>Total Assets Long</b>	<b>\$ 1,647,872.36</b>	
<b>Total Account Value</b>	<b>\$ 1,647,872.36</b>	<b>100%</b>



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## Holdings

### Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Treasury</b>						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$47,492	0.4%	\$188
	Accrued Income			\$31		
2.1%	US Treas Note 12/15/2024 1.000%	91282CDN8	35,000.00	\$34,409	1.0%	\$350
	Accrued Income			\$73		
3.0%	US Treas Note 08/31/2022 0.125%	91282CAG6	50,000.00	\$49,852	0.1%	\$63
	Accrued Income			\$0		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$33,977	0.3%	\$88
	Accrued Income			\$18		
1.5%	US Treas Note 12/31/2022 0.125%	91282CBD2	25,000.00	\$24,816	0.1%	\$31
	Accrued Income			\$5		
0.9%	US Treas Note 11/30/2024 1.500%	912828YV6	15,000.00	\$14,951	1.5%	\$225
	Accrued Income			\$56		
1.5%	US Treas Note 02/28/2025 1.125%	912828ZC7	25,000.00	\$24,621	1.1%	\$281
	Accrued Income			\$1		
<b>Certificate of Deposit</b>						
4.3%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$70,596	1.6%	\$1,120
	Accrued Income			\$9		
2.4%	Bank Hapoalim CD 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,577	0.3%	\$120
	Accrued Income			\$55		
0.9%	BMW Bank 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,860	0.3%	\$45
	Accrued Income			\$2		
1.4%	BMW Bank NA 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,618	0.3%	\$72
	Accrued Income			\$14		
2.6%	Comenity Capital Bank 05/02/2022 2.550%	20033AV45	42,000.00	\$42,176	2.5%	\$1,071
	Accrued Income			\$3		
2.9%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$47,868	1.4%	\$675
	Accrued Income			\$2		
2.9%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$48,423	1.7%	\$800
	Accrued Income			\$268		
1.7%	Minnwest Bank 01/29/2029 1.000%	604255JQ3	30,000.00	\$28,138	1.1%	\$300
	Accrued Income			\$1		

## Holdings

### Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>Certificate of Deposit</b>						
3.0%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$49,320	0.3%	\$150
	Accrued Income			\$46		
1.5%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,230	1.7%	\$425
	Accrued Income			\$17		
1.8%	Sallie Mae Bank 04/18/2022 2.600%	7954502J3	30,000.00	\$30,100	2.6%	\$780
	Accrued Income			\$288		
2.9%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$48,286	1.0%	\$500
	Accrued Income			\$71		
1.6%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,774	0.3%	\$78
	Accrued Income			\$8		
4.4%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$73,002	1.5%	\$1,125
	Accrued Income			\$232		
3.6%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$59,762	0.3%	\$180
	Accrued Income			\$11		
4.6%	TIAA FSB Holdings 05/17/2022 2.500%	87270LCE1	75,000.00	\$75,384	2.5%	\$1,875
	Accrued Income			\$534		
1.6%	UBS Bank 04/28/2026 0.850% Call 04/28/2022 100.00	90348JJ35	28,000.00	\$26,994	0.9%	\$238
	Accrued Income			\$1		
<b>U.S. Government Agency</b>						
1.7%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	30,000.00	\$27,637	1.1%	\$312
	Accrued Income			\$46		
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,404	0.3%	\$63
	Accrued Income			\$1		
2.9%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	50,000.00	\$47,230	1.2%	\$563
	Accrued Income			\$263		
1.5%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	25,000.00	\$24,007	1.1%	\$255
	Accrued Income			\$88		
4.4%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$71,842	1.0%	\$750
	Accrued Income			\$167		
2.9%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	50,000.00	\$47,644	1.7%	\$813
	Accrued Income			\$223		

## Holdings

### Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>U.S. Government Agency</b>						
2.9%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$47,683	1.2%	\$563
	Accrued Income			\$128		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,399	0.0%	\$0
1.3%	Fed Natl Mtg - Strip 07/15/2024	3134A4ND2	23,000.00	\$22,115	0.0%	\$0
<b>U.S. Government Agency - Callable</b>						
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 03/15/2022 100.00	3133EMTD4	10,000.00	\$9,770	0.4%	\$37
	Accrued Income			\$17		
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 03/09/2022 100.00	3133EMFB3	35,000.00	\$34,373	0.3%	\$102
	Accrued Income			\$34		
<b>Taxable Municipal</b>						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$14,460	0.8%	\$119
	Accrued Income			\$10		
1.4%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$23,456	1.1%	\$263
	Accrued Income			\$66		
1.5%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$24,027	1.2%	\$300
	Accrued Income			\$50		
1.8%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$29,107	1.4%	\$420
	Accrued Income			\$105		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$9,688	1.8%	\$174
	Accrued Income			\$15		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$47,786	0.8%	\$365
	Accrued Income			\$16		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$24,265	0.9%	\$213
	Accrued Income			\$45		
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$48,429	1.0%	\$472
	Accrued Income			\$196		

## Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
<b>Fixed Income</b>						
<b>Taxable Bonds</b>						
<b>Taxable Municipal</b>						
1.5%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$23,947	2.0%	\$488
	Accrued Income			\$103		
1.7%	San Antonio TX 02/01/2030 1.643%	79623PEV3	30,000.00	\$28,820	1.7%	\$493
	Accrued Income			\$41		
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$43,084	1.0%	\$450
	Accrued Income			\$113		
<b>99.9% Fixed Income Total</b>				<b>\$1,648,867</b>	<b>1.1%</b>	<b>\$17,989</b>
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
<b>Cash Equivalent</b>						
0.2%	Schwab Government Money Fund	SWGXX		\$2,478	0.0%	\$0
<b>100.0% Total</b>				<b>\$1,651,345</b>	<b>1.1%</b>	<b>\$17,989</b>



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

For the Period Ended February 28, 2022

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Revenue</b>					
Property Tax					
Tax Levy-Cook County	\$629,128.38	\$2,358,759.65	61.85%	\$3,813,826.84	(\$1,455,067.19)
Tax Levy-Lake County	\$61,800.87	\$1,885,792.96	52.45%	\$3,595,237.89	(\$1,709,444.93)
Tax Levy-McHenry County	\$0.00	\$230,222.12	49.97%	\$460,720.29	(\$230,498.17)
Tax Levy-Kane County	\$0.00	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
<b>Total Property Tax</b>	<b>\$690,929.25</b>	<b>\$4,476,693.67</b>	<b>56.86%</b>	<b>\$7,873,681.74</b>	<b>(\$3,396,988.07)</b>
Other Taxes					
Personal Property Tax	\$0.00	\$57,324.52	90.10%	\$63,625.00	(\$6,300.48)
Tax Increment Financing District	\$67,728.16	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
<b>Total Other Taxes</b>	<b>\$67,728.16</b>	<b>\$125,052.68</b>	<b>59.91%</b>	<b>\$208,718.00</b>	<b>(\$83,665.32)</b>
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$760.98</b>	<b>9.28%</b>	<b>\$8,200.00</b>	<b>(\$7,439.02)</b>
Operating Revenue					
Fines & Fees	\$1,389.75	\$12,832.20	0.00%	\$0.00	\$12,832.20
Copies	\$615.75	\$4,252.93	38.44%	\$11,063.00	(\$6,810.07)
<b>Total Operating Revenue</b>	<b>\$2,005.50</b>	<b>\$17,085.13</b>	<b>154.43%</b>	<b>\$11,063.00</b>	<b>\$6,022.13</b>
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$65,131.58</b>	<b>118.00%</b>	<b>\$55,196.00</b>	<b>\$9,935.58</b>
Donations					
Donations- Other	\$10.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
<b>Total Donations</b>	<b>\$10.00</b>	<b>\$2,170.95</b>	<b>173.68%</b>	<b>\$1,250.00</b>	<b>\$920.95</b>
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67%	\$1,200.00	(\$400.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$800.00</b>	<b>66.67%</b>	<b>\$1,200.00</b>	<b>(\$400.00)</b>
Interest Income					
Interest Income	\$2,496.70	\$22,550.81	112.75%	\$20,000.00	\$2,550.81
Unrealized Gain (Loss) on investments	(\$10,472.46)	(\$48,386.74)	0.00%	\$0.00	(\$48,386.74)
<b>Total Interest Income</b>	<b>(\$7,975.76)</b>	<b>(\$25,835.93)</b>	<b>(129.18%)</b>	<b>\$20,000.00</b>	<b>(\$45,835.93)</b>
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$33.70	\$321.08	13.38%	\$2,400.00	(\$2,078.92)
<b>Total Miscellaneous Income</b>	<b>\$33.70</b>	<b>\$321.08</b>	<b>13.38%</b>	<b>\$2,400.00</b>	<b>(\$2,078.92)</b>
<b>Total Revenue</b>	<b>\$752,830.85</b>	<b>\$4,662,180.14</b>	<b>56.98%</b>	<b>\$8,181,708.74</b>	<b>(\$3,519,528.60)</b>

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

For the Period Ended February 28, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$234,106.41	\$2,119,182.45	61.53%	\$3,443,881.00		
Total Salaries	\$234,106.41	\$2,119,182.45	61.53%	\$3,443,881.00	49.86%	\$4,250,000.00
<b>Benefits</b>						
FICA employer	\$14,206.89	\$128,740.99	60.29%	\$213,521.00		
Medicare employer	\$3,322.63	\$30,108.77	60.29%	\$49,936.00		
IMRF	\$20,930.27	\$220,314.52	60.58%	\$363,674.00		
Insurance-medical and life	\$30,732.52	\$192,202.20	45.32%	\$424,107.00		
Total Benefits	\$69,192.31	\$571,366.48	54.35%	\$1,051,238.00	33.94%	\$1,683,250.00
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$2,837.00	\$8,682.75	13.88%	\$62,557.75		
Dues & Memberships	\$754.00	\$3,760.00	55.49%	\$6,776.00		
Staff Expenses	\$407.79	\$2,777.27	32.48%	\$8,550.00		
Total Staff Development & Training	\$3,998.79	\$15,431.87	19.08%	\$80,883.75	12.35%	\$125,000.00
<b>Library Materials</b>						
Books	\$14,042.37	\$122,243.65	50.93%	\$240,000.00		
Books-Grab & Go	\$460.45	\$4,977.82	49.78%	\$10,000.00		
Periodicals	\$0.00	\$11,204.02	74.69%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$926.09	\$2,314.31	46.29%	\$5,000.00		
Audio books-spoken	\$1,421.91	\$10,687.64	64.77%	\$16,500.00		
CDs	\$232.35	\$3,029.71	55.09%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$20,970.34	\$156,309.23	65.13%	\$240,000.00		
DVDs	\$3,595.78	\$28,609.97	34.89%	\$82,000.00		
DVDs Grab & Go	\$492.47	\$4,319.84	43.20%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$10,594.18	\$67,606.84	61.18%	\$110,500.00		
Refund for Materials lost & paid	\$37.28	\$440.47	22.02%	\$2,000.00		
AV Video Games	\$578.30	\$7,526.60	55.75%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$0.00	\$9,590.39	57.20%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$53,351.52	\$503,541.14	56.37%	\$893,335.06	30.52%	\$1,650,000.00
<b>Electronic Information</b>						
Electronic information	\$38,676.71	\$109,660.01	62.67%	\$174,979.00		
Total Electronic Information	\$38,676.71	\$109,660.01	62.67%	\$174,979.00	27.42%	\$400,000.00

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

For the Period Ended February 28, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$7,112.83	\$31,575.86	46.57%	\$67,800.00		
<b>Total Library Programs</b>	<b>\$7,112.83</b>	<b>\$31,575.86</b>	<b>40.59%</b>	<b>\$77,800.00</b>	<b>5.49%</b>	<b>\$575,000.00</b>
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$2,228.22	\$6,325.37	40.34%	\$15,680.00		
Collection agency	\$26.85	\$107.40	21.48%	\$500.00		
Office supplies	\$317.95	\$3,188.13	53.14%	\$6,000.00		
Postage	\$3,669.98	\$17,622.46	68.41%	\$25,760.00		
Promotional & display materials	\$1,351.47	\$7,726.07	48.74%	\$15,850.00		
Fees & Service Charges	\$1,977.98	\$24,294.19	70.24%	\$34,585.00		
Business Insurance	\$215.61	\$73,041.41	85.71%	\$85,222.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$9,788.06</b>	<b>\$132,305.03</b>	<b>72.06%</b>	<b>\$183,597.00</b>	<b>40.71%</b>	<b>\$325,000.00</b>
<b>Facility Operating Expense</b>						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,355.68	\$74,796.08	74.80%	\$100,000.00		
Utilities-gas	\$5,100.97	\$15,285.43	92.44%	\$16,535.00		
Utilities-water, sewer	\$460.82	\$4,640.22	24.42%	\$19,000.00		
Utilities-Garbage	\$346.18	\$2,710.74	67.21%	\$4,033.00		
Telephone	\$5,527.26	\$34,339.49	63.38%	\$54,180.00		
Building maintenance & repair	\$12,319.36	\$65,446.40	47.72%	\$137,155.00		
Bldg maintenance supplies	\$2,314.26	\$17,062.87	72.61%	\$23,500.00		
Repair Contingency	\$275.40	\$21,358.89	72.65%	\$29,400.00		
Equipment maintenance	\$3,326.57	\$57,293.98	46.47%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$1,366.50	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$10,491.00	\$29,703.00	49.49%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$329.58	\$3,130.38	39.13%	\$8,000.00		
<b>Total Facility Operating Expense</b>	<b>\$50,213.58</b>	<b>\$331,972.98</b>	<b>55.03%</b>	<b>\$603,308.00</b>	<b>22.22%</b>	<b>\$1,493,808.00</b>
<b>Capital Assets</b>						
Capital Assets	\$1,056.00	\$21,781.70	20.74%	\$105,000.00		
Library Building & Grounds Renovation	\$0.00	\$61,487.21	4.08%	\$1,506,068.00		
<b>Total Capital Assets</b>	<b>\$1,056.00</b>	<b>\$83,268.91</b>	<b>5.17%</b>	<b>\$1,611,068.00</b>	<b>1.29%</b>	<b>\$6,432,288.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$23,513.76	\$30,279.03	70.12%	\$43,182.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$23,513.76</b>	<b>\$30,279.03</b>	<b>70.12%</b>	<b>\$43,182.00</b>	<b>6.06%</b>	<b>\$500,000.00</b>

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

For the Period Ended February 28, 2022

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$3,648.80	\$78,654.65	24.04%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$5,291.96	\$156,705.29	52.29%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$8,940.76</b>	<b>\$237,703.10</b>	<b>37.03%</b>	<b>\$641,908.00</b>	<b>23.77%</b>	<b>\$1,000,000.00</b>
<b>Professional Services</b>						
Legal fees	\$19,517.19	\$27,590.75	72.89%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$11,053.75	\$52,670.00	54.14%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$30,570.94</b>	<b>\$93,774.70</b>	<b>59.08%</b>	<b>\$158,732.00</b>	<b>33.49%</b>	<b>\$280,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$266.00	\$998.94	57.28%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$266.00</b>	<b>\$998.94</b>	<b>57.28%</b>	<b>\$1,744.00</b>	<b>9.99%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$530,787.67</b>	<b>\$4,261,060.50</b>	<b>47.53%</b>	<b>\$8,965,655.81</b>	<b>22.76%</b>	<b>\$18,724,346.00</b>

## Barrington Public Library District

### Expenditures-General Fund

For the Period Ended February 28, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$234,106.41	\$2,119,182.45	61.53%	\$3,443,881.00		
Total Salaries	\$234,106.41	\$2,119,182.45	61.53%	\$3,443,881.00	49.86%	\$4,250,000.00
<b>Benefits</b>						
Insurance-medical and life	\$30,732.52	\$192,202.20	45.32%	\$424,107.00		
Total Benefits	\$30,732.52	\$192,202.20	45.32%	\$424,107.00	25.16%	\$764,000.00
<b>Staff Development &amp; Training</b>						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$2,837.00	\$8,682.75	13.88%	\$62,557.75		
Dues & Memberships	\$754.00	\$3,760.00	55.49%	\$6,776.00		
Staff Expenses	\$407.79	\$2,777.27	32.48%	\$8,550.00		
Total Staff Development & Training	\$3,998.79	\$15,431.87	19.08%	\$80,883.75	12.35%	\$125,000.00
<b>Library Materials</b>						
Books	\$14,042.37	\$122,243.65	50.93%	\$240,000.00		
Books-Grab & Go	\$460.45	\$4,977.82	49.78%	\$10,000.00		
Periodicals	\$0.00	\$11,204.02	74.69%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$926.09	\$2,314.31	46.29%	\$5,000.00		
Audio books-spoken	\$1,421.91	\$10,687.64	64.77%	\$16,500.00		
CDs	\$232.35	\$3,029.71	55.09%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$20,970.34	\$156,309.23	65.13%	\$240,000.00		
DVDs	\$3,595.78	\$28,609.97	34.89%	\$82,000.00		
DVDs Grab & Go	\$492.47	\$4,319.84	43.20%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$10,594.18	\$67,606.84	61.18%	\$110,500.00		
Refund for Materials lost & paid	\$37.28	\$440.47	22.02%	\$2,000.00		
AV Video Games	\$578.30	\$7,526.60	55.75%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$0.00	\$9,590.39	57.20%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$53,351.52	\$503,541.14	56.37%	\$893,335.06	30.52%	\$1,650,000.00
<b>Electronic Information</b>						
Electronic information	\$38,676.71	\$109,660.01	62.67%	\$174,979.00		
Total Electronic Information	\$38,676.71	\$109,660.01	62.67%	\$174,979.00	27.42%	\$400,000.00
<b>Library Programs</b>						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$7,112.83	\$29,429.18	48.56%	\$60,600.00		
Total Library Programs	\$7,112.83	\$29,429.18	41.68%	\$70,600.00	14.71%	\$200,000.00

## Barrington Public Library District

### Expenditures-General Fund

For the Period Ended February 28, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$2,228.22	\$6,325.37	40.34%	\$15,680.00		
Collection agency	\$26.85	\$107.40	21.48%	\$500.00		
Office supplies	\$317.95	\$3,188.13	53.14%	\$6,000.00		
Postage	\$3,669.98	\$17,622.46	68.41%	\$25,760.00		
Promotional & display materials	\$1,351.47	\$7,726.07	48.74%	\$15,850.00		
Fees & Service Charges	\$1,977.98	\$23,032.19	66.60%	\$34,585.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$9,572.45</b>	<b>\$58,001.62</b>	<b>58.96%</b>	<b>\$98,375.00</b>	<b>29.00%</b>	<b>\$200,000.00</b>
<b>Facility Operating Expense</b>						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,355.68	\$74,796.08	74.80%	\$100,000.00		
Utilities-gas	\$5,100.97	\$15,285.43	92.44%	\$16,535.00		
Utilities-water, sewer	\$460.82	\$4,640.22	24.42%	\$19,000.00		
Utilities-Garbage	\$346.18	\$2,710.74	67.21%	\$4,033.00		
Telephone	\$5,527.26	\$34,339.49	63.38%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
<b>Total Facility Operating Expense</b>	<b>\$19,790.91</b>	<b>\$133,037.96</b>	<b>68.03%</b>	<b>\$195,568.00</b>	<b>26.09%</b>	<b>\$510,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
<b>Total Capital Assets</b>	<b>\$0.00</b>	<b>\$13,600.23</b>	<b>15.11%</b>	<b>\$90,000.00</b>	<b>0.57%</b>	<b>\$2,380,956.00</b>
<b>Furniture, Fixtures &amp; Equipment</b>						
Furniture, Fixtures & Equipment	\$23,513.76	\$30,279.03	70.12%	\$43,182.00		
<b>Total Furniture, Fixtures &amp; Equipment</b>	<b>\$23,513.76</b>	<b>\$30,279.03</b>	<b>70.12%</b>	<b>\$43,182.00</b>	<b>6.06%</b>	<b>\$500,000.00</b>
<b>Technology Hardware &amp; Software</b>						
Technology Hardware	\$3,648.80	\$78,654.65	24.04%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$5,291.96	\$156,705.29	52.29%	\$299,658.00		
<b>Total Technology Hardware &amp; Software</b>	<b>\$8,940.76</b>	<b>\$237,703.10</b>	<b>37.03%</b>	<b>\$641,908.00</b>	<b>23.77%</b>	<b>\$1,000,000.00</b>
<b>Professional Services</b>						
Legal fees	\$19,517.19	\$27,590.75	72.89%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$11,053.75	\$52,670.00	54.14%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
<b>Total Professional Services</b>	<b>\$30,570.94</b>	<b>\$93,774.70</b>	<b>59.08%</b>	<b>\$158,732.00</b>	<b>33.49%</b>	<b>\$280,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$266.00	\$998.94	57.28%	\$1,744.00		
<b>Total Trustee Expenses</b>	<b>\$266.00</b>	<b>\$998.94</b>	<b>57.28%</b>	<b>\$1,744.00</b>	<b>9.99%</b>	<b>\$10,000.00</b>
<b>Total Expenditures</b>	<b>\$460,633.60</b>	<b>\$3,536,842.43</b>	<b>55.99%</b>	<b>\$6,317,294.81</b>	<b>28.83%</b>	<b>\$12,269,956.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$12,464.67
2/7/2022	8308-13	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$1,526.70		
2/22/2022	8322-15	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$0.00		
			<i>Account Subtotals</i>	\$1,526.70	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,526.70
2/28/2022			<i>Account Ending Balance</i>			\$13,991.37
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$182,349.94
2/7/2022	8308-14	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$9,846.69		
2/22/2022	8322-16	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$9,846.69		
			<i>Account Subtotals</i>	\$19,693.38	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$19,693.38
2/28/2022			<i>Account Ending Balance</i>			\$202,043.32
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$92,315.83
2/7/2022	8308-15	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$5,836.64		
2/22/2022	8322-17	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$5,842.81		
			<i>Account Subtotals</i>	\$11,679.45	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$11,679.45
2/28/2022			<i>Account Ending Balance</i>			\$103,995.28
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$75,825.00
2/7/2022	8308-16	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$4,765.99		
2/22/2022	8322-18	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$4,765.99		
			<i>Account Subtotals</i>	\$9,531.98	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$9,531.98
2/28/2022			<i>Account Ending Balance</i>			\$85,356.98
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$92,134.34
2/7/2022	8308-17	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$5,796.12		
2/22/2022	8322-19	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$5,796.11		
			<i>Account Subtotals</i>	\$11,592.23	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$11,592.23
2/28/2022			<i>Account Ending Balance</i>			\$103,726.57
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-20 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$342,369.65
2/7/2022	8308-18	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$20,796.93		
2/22/2022	8322-20	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$22,224.87		
			<i>Account Subtotals</i>	\$43,021.80	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$43,021.80
2/28/2022			<i>Account Ending Balance</i>			\$385,391.45
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$96,866.32
2/7/2022	8308-19	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$5,934.85		
2/22/2022	8322-21	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$5,911.31		
			<i>Account Subtotals</i>	\$11,846.16	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$11,846.16
2/28/2022			<i>Account Ending Balance</i>			\$108,712.48
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$181,886.19
2/7/2022	8308-20	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$10,929.93		
2/22/2022	8322-22	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$11,272.74		
			<i>Account Subtotals</i>	\$22,202.67	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$22,202.67
2/28/2022			<i>Account Ending Balance</i>			\$204,088.86
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$199,082.63
2/7/2022	8308-21	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$12,754.28		
2/22/2022	8322-23	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$12,691.79		
			<i>Account Subtotals</i>	\$25,446.07	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$25,446.07
2/28/2022			<i>Account Ending Balance</i>			\$224,528.70
<b>10-4000-45</b>						
<b>Account: 10-4000-45 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$47,992.27
2/7/2022	8308-22	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$4,615.37		
2/22/2022	8322-24	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$3,258.31		
			<i>Account Subtotals</i>	\$7,873.68	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$7,873.68
2/28/2022			<i>Account Ending Balance</i>			\$55,865.95
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$250,058.23



**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4000-50 (Salaries)</b>						
2/7/2022	8308-23	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$15,797.29		
2/22/2022	8322-25	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$15,239.09		
			<i>Account Subtotals</i>	\$31,036.38	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$31,036.38
2/28/2022			<i>Account Ending Balance</i>			<u>\$281,094.61</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$311,730.97
2/7/2022	8308-24	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$19,269.71		
2/22/2022	8322-26	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$19,386.20		
			<i>Account Subtotals</i>	\$38,655.91	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$38,655.91
2/28/2022			<i>Account Ending Balance</i>			<u>\$350,386.88</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-medical and life)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$161,469.68
2/2/2022	8315-2	Journal Entry	2/2/22 Deposit-Net Legal Settlement, R		\$203.00	
2/7/2022	8302-260	Accounts Payable	Wellness Insurance N-Medical-Life I	\$35,945.42		
2/7/2022	8308-12	Journal Entry	2/11/22 Payroll & Settlement of Tax Li		\$2,481.45	
2/17/2022	8318-1	Journal Entry	February insurance premium IMRF re		\$47.00	
2/22/2022	8322-14	Journal Entry	2/25/22 Payroll & Settlement of Tax Li		\$2,481.45	
			<i>Account Subtotals</i>	\$35,945.42	\$5,212.90	
2/28/2022			<i>Account Net Change</i>			\$30,732.52
2/28/2022			<i>Account Ending Balance</i>			<u>\$192,202.20</u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$211.85
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$211.85</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,931.75
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,931.75</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,545.00
2/25/2022	8323-27	Accounts Payable	First Bankcard-Aurora Training Advan	\$599.00		
			<i>Account Subtotals</i>	\$599.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$599.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,144.00</u>
<b>10-4800-11</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4800-11 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$125.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$125.00
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$0.00
2/25/2022	8323-11	Accounts Payable	First Bankcard-CM6014020622		\$66.00	
2/28/2022	8327-1	Journal Entry	Recode invoice AC6014A010722 for F	\$330.00		
			<i>Account Subtotals</i>	\$330.00	\$66.00	
2/28/2022			<i>Account Net Change</i>			\$264.00
2/28/2022			<i>Account Ending Balance</i>			\$264.00
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$230.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$230.00
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$514.00
2/1/2022	8293-15	Accounts Payable	First Bankcard-PLA Membership & Cc	\$330.00		
2/25/2022	8323-71	Accounts Payable	First Bankcard-PLA Virtual Conferenc	\$1,776.00		
2/25/2022	8323-3	Accounts Payable	First Bankcard-CM0191020922		\$66.00	
2/28/2022	8327-2	Journal Entry	Recode invoice AC6014A010722 for F		\$330.00	
			<i>Account Subtotals</i>	\$2,106.00	\$396.00	
2/28/2022			<i>Account Net Change</i>			\$1,710.00
2/28/2022			<i>Account Ending Balance</i>			\$2,224.00
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$350.00
2/25/2022	8323-17	Accounts Payable	First Bankcard-PLA Virtual Conferenc	\$264.00		
			<i>Account Subtotals</i>	\$264.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$264.00
2/28/2022			<i>Account Ending Balance</i>			\$614.00
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,150.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$1,150.00
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,564.00

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-4810-10 (Dues &amp; Memberships)</b>						
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,564.00</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$220.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$220.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$0.00
2/1/2022	8293-13	Accounts Payable	First Bankcard-PLA Membership & Cc	\$78.00		
			<i>Account Subtotals</i>	\$78.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$78.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$78.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$200.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$872.00
2/7/2022	8308-26	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$100.00		
2/25/2022	8323-37	Accounts Payable	First Bankcard-ALA Membership - Gro	\$114.00		
2/25/2022	8323-39	Accounts Payable	First Bankcard-ALA/PLA membership	\$153.00		
2/25/2022	8323-41	Accounts Payable	First Bankcard-ABOS membership due	\$49.00		
			<i>Account Subtotals</i>	\$416.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$416.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,288.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$0.00
2/21/2022	8319-23	Accounts Payable	Innovative Users Gro-IUG Membershi	\$110.00		
2/21/2022	8319-285	Accounts Payable	Illinois Library Ass-Membership Dues	\$150.00		
			<i>Account Subtotals</i>	\$260.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$260.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$260.00</u>
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$150.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$150.00</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,369.48
2/1/2022	8293-54	Accounts Payable	First Bankcard-Award of Choice Miles	\$150.00		
2/7/2022	8302-9	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$24.00		
2/7/2022	8302-248	Accounts Payable	Amazon Capital Servi-Office Supplie	\$44.99		
2/21/2022	8319-109	Accounts Payable	Victoria Lee-Staff Milestone Treats-Ra	\$60.00		
2/21/2022	8319-143	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$128.80		
			<i>Account Subtotals</i>	\$407.79	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$407.79
2/28/2022			<i>Account Ending Balance</i>			\$2,777.27
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$75,319.16
2/7/2022	8302-104	Accounts Payable	Amazon/GECRB-Statement 01/10/22	\$112.87		
2/7/2022	8302-106	Accounts Payable	Baker & Taylor Books-AS Books & G	\$231.63		
2/7/2022	8302-109	Accounts Payable	Baker & Taylor Books-AS Books	\$17.77		
2/7/2022	8302-111	Accounts Payable	Baker & Taylor Books-AS Books	\$174.57		
2/7/2022	8302-113	Accounts Payable	Baker & Taylor Books-AS Books	\$85.34		
2/7/2022	8302-115	Accounts Payable	Baker & Taylor Books-AS Books	\$419.57		
2/7/2022	8302-117	Accounts Payable	Baker & Taylor Books-AS Books	\$16.07		
2/7/2022	8302-119	Accounts Payable	Baker & Taylor Books-AS Books & G	\$153.46		
2/7/2022	8302-122	Accounts Payable	Baker & Taylor Books-AS Books	\$136.66		
2/7/2022	8302-156	Accounts Payable	Ingram Library Servi-AS Books	\$159.10		
2/7/2022	8302-158	Accounts Payable	Ingram Library Servi-AS Books	\$245.68		
2/7/2022	8302-160	Accounts Payable	Ingram Library Servi-AS Books	\$325.46		
2/7/2022	8302-162	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,129.31		
2/7/2022	8302-165	Accounts Payable	Ingram Library Servi-AS Books	\$225.99		
2/7/2022	8302-167	Accounts Payable	Ingram Library Servi-AS Books	\$318.83		
2/7/2022	8302-169	Accounts Payable	Ingram Library Servi-AS Books & GG	\$446.18		
2/7/2022	8302-190	Accounts Payable	Ingram Library Servi-AS Books	\$58.80		
2/7/2022	8302-192	Accounts Payable	Ingram Library Servi-AS Books	\$7.38		
2/7/2022	8302-194	Accounts Payable	Ingram Library Servi-AS Books	\$166.96		
2/7/2022	8302-196	Accounts Payable	Ingram Library Servi-AS Books	\$13.96		
2/7/2022	8302-198	Accounts Payable	Ingram Library Servi-AS Books	\$7.34		
2/7/2022	8302-200	Accounts Payable	Ingram Library Servi-AS Books	\$17.63		
2/7/2022	8302-202	Accounts Payable	Ingram Library Servi-AS Books	\$29.74		
2/7/2022	8302-204	Accounts Payable	Ingram Library Servi-AS Books	\$29.74		
2/7/2022	8302-206	Accounts Payable	Ingram Library Servi-AS Books & GG	\$58.88		
2/7/2022	8302-209	Accounts Payable	Ingram Library Servi-AS Books	\$8.45		
2/7/2022	8302-211	Accounts Payable	Ingram Library Servi-AS Books	\$143.68		
2/7/2022	8302-286	Accounts Payable	Baker & Taylor Books-COA10291887		\$55.96	
2/7/2022	8302-290	Accounts Payable	Baker & Taylor Books-0003238078		\$21.00	
2/7/2022	8302-294	Accounts Payable	Baker & Taylor Books-0003238076		\$113.00	
2/21/2022	8319-145	Accounts Payable	Baker & Taylor Books-AS Books	\$191.16		
2/21/2022	8319-147	Accounts Payable	Baker & Taylor Books-AS Books & G	\$171.30		
2/21/2022	8319-150	Accounts Payable	Baker & Taylor Books-AS Books & G	\$139.45		
2/21/2022	8319-153	Accounts Payable	Baker & Taylor Books-AS Books	\$95.31		
2/21/2022	8319-169	Accounts Payable	Ingram Library Servi-AS Books	\$192.43		
2/21/2022	8319-171	Accounts Payable	Ingram Library Servi-AS Books	\$303.52		
2/21/2022	8319-173	Accounts Payable	Ingram Library Servi-AS Books	\$213.90		
2/21/2022	8319-175	Accounts Payable	Ingram Library Servi-AS Books	\$365.43		
2/21/2022	8319-177	Accounts Payable	Ingram Library Servi-AS Books	\$229.37		
2/21/2022	8319-179	Accounts Payable	Ingram Library Servi-AS Books	\$174.00		
2/21/2022	8319-181	Accounts Payable	Ingram Library Servi-AS Books	\$378.55		
2/21/2022	8319-183	Accounts Payable	Ingram Library Servi-AS Books & GG	\$263.18		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5100-20 (Books)</b>						
2/21/2022	8319-186	Accounts Payable	Ingram Library Servi-AS Books	\$458.89		
2/21/2022	8319-206	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
2/21/2022	8319-208	Accounts Payable	Baker & Taylor Books-AS Books & G	\$99.24		
2/21/2022	8319-211	Accounts Payable	Baker & Taylor Books-AS Books	\$78.87		
2/21/2022	8319-213	Accounts Payable	Baker & Taylor Books-AS Books	\$78.83		
2/21/2022	8319-215	Accounts Payable	Baker & Taylor Books-AS Books & G	\$215.06		
2/21/2022	8319-218	Accounts Payable	Baker & Taylor Books-AS Books	\$61.44		
2/21/2022	8319-220	Accounts Payable	Baker & Taylor Books-AS Books	\$16.05		
2/21/2022	8319-224	Accounts Payable	Ingram Library Servi-AS Books	\$45.86		
2/21/2022	8319-226	Accounts Payable	Ingram Library Servi-AS Books	\$156.11		
2/21/2022	8319-228	Accounts Payable	Ingram Library Servi-AS Books & GG	\$133.82		
2/21/2022	8319-231	Accounts Payable	Ingram Library Servi-AS Books	\$156.80		
2/21/2022	8319-233	Accounts Payable	Ingram Library Servi-AS Books	\$64.47		
2/21/2022	8319-235	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
2/21/2022	8319-237	Accounts Payable	Ingram Library Servi-AS Books	\$74.15		
2/21/2022	8319-241	Accounts Payable	Ingram Library Servi-AS Books	\$195.35		
2/21/2022	8319-243	Accounts Payable	Ingram Library Servi-AS Books	\$19.31		
2/21/2022	8319-245	Accounts Payable	Ingram Library Servi-AS Books	\$23.74		
2/21/2022	8319-247	Accounts Payable	Ingram Library Servi-AS Books	\$199.17		
2/21/2022	8319-249	Accounts Payable	Ingram Library Servi-AS Books	\$137.69		
2/21/2022	8319-251	Accounts Payable	Ingram Library Servi-AS Books	\$18.19		
			<i>Account Subtotals</i>	\$9,738.32	\$189.96	
2/28/2022			<i>Account Net Change</i>			\$9,548.36
2/28/2022			<i>Account Ending Balance</i>			<u>\$84,867.52</u>
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books)</b>						
			<i>Account Beginning Balance</i>			\$32,882.12
2/1/2022						
2/7/2022	8302-124	Accounts Payable	Baker & Taylor Books-YS Books	\$98.69		
2/7/2022	8302-126	Accounts Payable	Baker & Taylor Books-YS Books	\$256.83		
2/7/2022	8302-128	Accounts Payable	Baker & Taylor Books-YS Books	\$240.48		
2/7/2022	8302-130	Accounts Payable	Baker & Taylor Books-YS Books	\$513.46		
2/7/2022	8302-132	Accounts Payable	Baker & Taylor Books-YS Books	\$384.19		
2/7/2022	8302-134	Accounts Payable	Baker & Taylor Books-YS Books	\$497.83		
2/7/2022	8302-213	Accounts Payable	Ingram Library Servi-YS Books	\$10.43		
2/7/2022	8302-282	Accounts Payable	Baker & Taylor Books-COA10287968		\$290.94	
2/21/2022	8319-155	Accounts Payable	Baker & Taylor Books-YS Books	\$357.52		
2/21/2022	8319-157	Accounts Payable	Baker & Taylor Books-YS Books	\$488.04		
2/21/2022	8319-159	Accounts Payable	Baker & Taylor Books-YS Books	\$605.12		
2/21/2022	8319-161	Accounts Payable	Baker & Taylor Books-YS Books	\$397.02		
2/21/2022	8319-163	Accounts Payable	Baker & Taylor Books-YS Books	\$384.48		
2/21/2022	8319-165	Accounts Payable	Baker & Taylor Books-YS Books	\$269.54		
2/21/2022	8319-167	Accounts Payable	Baker & Taylor Books-YS Books	\$281.32		
			<i>Account Subtotals</i>	\$4,784.95	\$290.94	
2/28/2022			<i>Account Net Change</i>			\$4,494.01
2/28/2022			<i>Account Ending Balance</i>			<u>\$37,376.13</u>
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
			<i>Account Beginning Balance</i>			\$4,517.37
2/1/2022						
2/7/2022	8302-108	Accounts Payable	Baker & Taylor Books-AS Books & G	\$83.46		
2/7/2022	8302-121	Accounts Payable	Baker & Taylor Books-AS Books & G	\$49.57		
2/7/2022	8302-164	Accounts Payable	Ingram Library Servi-AS Books & GG	\$32.45		
2/7/2022	8302-171	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.50		
2/7/2022	8302-208	Accounts Payable	Ingram Library Servi-AS Books & GG	\$29.64		

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
2/21/2022	8319-149	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.24		
2/21/2022	8319-152	Accounts Payable	Baker & Taylor Books-AS Books & G	\$28.93		
2/21/2022	8319-185	Accounts Payable	Ingram Library Servi-AS Books & GG	\$51.21		
2/21/2022	8319-210	Accounts Payable	Baker & Taylor Books-AS Books & G	\$33.63		
2/21/2022	8319-217	Accounts Payable	Baker & Taylor Books-AS Books & G	\$72.26		
2/21/2022	8319-230	Accounts Payable	Ingram Library Servi-AS Books & GG	\$11.56		
			<i>Account Subtotals</i>	\$460.45	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$460.45
2/28/2022			<i>Account Ending Balance</i>			\$4,977.82
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$11,204.02
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$11,204.02
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$16,194.40
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$16,194.40
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$552.83
2/21/2022	8319-51	Accounts Payable	Amazon Capital Servi-Epson FastFoto	\$696.69		
			<i>Account Subtotals</i>	\$696.69	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$696.69
2/28/2022			<i>Account Ending Balance</i>			\$1,249.52
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$835.39
2/1/2022	8293-42	Accounts Payable	First Bankcard-Lakeshore Learning Rh	\$56.98		
2/1/2022	8293-48	Accounts Payable	First Bankcard-Lakeshore Learning Sci	\$86.95		
2/1/2022	8293-52	Accounts Payable	First Bankcard-Musicians Friend Rhytl	\$52.50		
2/21/2022	8319-96	Accounts Payable	Amazon Capital Servi-Programming s	\$14.99		
2/28/2022	8325-25	Accounts Payable	Amazon Capital Servi-USB C Cable	\$6.99		
2/28/2022	8325-29	Accounts Payable	Amazon Capital Servi-Nylon Cable T	\$10.99		
			<i>Account Subtotals</i>	\$229.40	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$229.40
2/28/2022			<i>Account Ending Balance</i>			\$1,064.79
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$4,926.74
2/7/2022	8302-181	Accounts Payable	Midwest Tape-AS Audiobooks	\$194.95		
2/7/2022	8302-183	Accounts Payable	Midwest Tape-AS Audiobooks	\$321.93		
2/21/2022	8319-196	Accounts Payable	Midwest Tape-AS Audiobooks	\$243.94		
2/21/2022	8319-198	Accounts Payable	Midwest Tape-AS Audiobooks	\$268.94		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-20 (Audio books-spoken)</b>						
2/21/2022	8319-200	Accounts Payable	Midwest Tape-AS Audiobooks	\$269.93		
2/21/2022	8319-269	Accounts Payable	Midwest Tape-AS Audiobooks	\$69.98		
			<i>Account Subtotals</i>	\$1,369.67	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,369.67
2/28/2022			<i>Account Ending Balance</i>			\$6,296.41
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$4,338.99
2/21/2022	8319-222	Accounts Payable	Findaway World LLC-YS Playaways	\$52.24		
			<i>Account Subtotals</i>	\$52.24	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$52.24
2/28/2022			<i>Account Ending Balance</i>			\$4,391.23
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,532.12
2/7/2022	8302-185	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$53.37		
2/7/2022	8302-231	Accounts Payable	Midwest Tape-AS Music CDs	\$13.74		
2/21/2022	8319-279	Accounts Payable	Midwest Tape-AS Music CDs	\$29.58		
2/21/2022	8319-281	Accounts Payable	Midwest Tape-AS Music CDs	\$18.24		
2/21/2022	8319-283	Accounts Payable	Midwest Tape-AS Music CDs	\$35.97		
			<i>Account Subtotals</i>	\$150.90	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$150.90
2/28/2022			<i>Account Ending Balance</i>			\$2,683.02
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$265.24
2/7/2022	8302-187	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$81.45		
			<i>Account Subtotals</i>	\$81.45	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$81.45
2/28/2022			<i>Account Ending Balance</i>			\$346.69
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,000.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$2,000.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$113,806.49
2/7/2022	8302-100	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,680.47		
2/7/2022	8302-142	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,914.06		
2/7/2022	8302-252	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,003.38		
2/21/2022	8319-11	Accounts Payable	OverDrive Inc.-AS/YS eBooks, ASeAu	\$1,454.27		
2/21/2022	8319-33	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,299.52		
2/21/2022	8319-105	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,985.47		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books)</b>						
2/21/2022	8319-107	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,256.92		
			<i>Account Subtotals</i>	\$18,594.09	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$18,594.09
2/28/2022			<i>Account Ending Balance</i>			<u>\$132,400.58</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$21,532.40
2/7/2022	8302-144	Accounts Payable	OverDrive Inc.-YS eBooks	\$988.65		
2/21/2022	8319-13	Accounts Payable	OverDrive Inc.-AS/YS eBooks, ASeAu	\$40.92		
2/21/2022	8319-31	Accounts Payable	OverDrive Inc.-YS eBooks	\$397.07		
2/21/2022	8319-101	Accounts Payable	OverDrive Inc.-YS eBooks	\$788.19		
2/21/2022	8319-129	Accounts Payable	OverDrive Inc.-YS eBooks	\$161.42		
			<i>Account Subtotals</i>	\$2,376.25	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$2,376.25
2/28/2022			<i>Account Ending Balance</i>			<u>\$23,908.65</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$19,309.12
2/7/2022	8302-172	Accounts Payable	Midwest Tape-AS DVDs	\$197.42		
2/7/2022	8302-174	Accounts Payable	Midwest Tape-AS DVDs	\$217.15		
2/7/2022	8302-176	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$410.46		
2/7/2022	8302-215	Accounts Payable	Midwest Tape-AS DVDs	\$42.49		
2/7/2022	8302-217	Accounts Payable	Midwest Tape-AS DVDs	\$29.74		
2/7/2022	8302-219	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		
2/7/2022	8302-243	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$336.34		
2/21/2022	8319-188	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$282.37		
2/21/2022	8319-191	Accounts Payable	Midwest Tape-AS DVDs	\$171.92		
2/21/2022	8319-193	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$239.92		
2/21/2022	8319-257	Accounts Payable	Midwest Tape-AS DVDs	\$40.24		
2/21/2022	8319-259	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$172.44		
2/21/2022	8319-262	Accounts Payable	Midwest Tape-AS DVDs	\$26.48		
2/21/2022	8319-264	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$19.74		
2/21/2022	8319-267	Accounts Payable	Midwest Tape-AS DVDs	\$139.44		
			<i>Account Subtotals</i>	\$2,346.89	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$2,346.89
2/28/2022			<i>Account Ending Balance</i>			<u>\$21,656.01</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$5,705.07
2/7/2022	8302-179	Accounts Payable	Midwest Tape-YS DVDs	\$92.45		
2/7/2022	8302-221	Accounts Payable	Midwest Tape-YS DVDs	\$47.22		
2/7/2022	8302-223	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
2/7/2022	8302-225	Accounts Payable	Midwest Tape-YS DVDs	\$34.24		
2/7/2022	8302-227	Accounts Payable	Midwest Tape-YS DVDs	\$26.09		
2/7/2022	8302-229	Accounts Payable	Midwest Tape-YS DVDs	\$125.96		
2/21/2022	8319-202	Accounts Payable	Midwest Tape-YS DVDs	\$529.36		
2/21/2022	8319-204	Accounts Payable	Midwest Tape-YS DVDs	\$249.63		
2/21/2022	8319-271	Accounts Payable	Midwest Tape-YS DVDs	\$38.74		
2/21/2022	8319-273	Accounts Payable	Midwest Tape-YS DVDs	\$34.24		
2/21/2022	8319-275	Accounts Payable	Midwest Tape-YS DVDs	\$30.23		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVDs)</b>						
2/21/2022	8319-277	Accounts Payable	Midwest Tape-YS DVDs	\$9.49		
			<i>Account Subtotals</i>	\$1,248.89	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,248.89
2/28/2022			<i>Account Ending Balance</i>			\$6,953.96
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$3,827.37
2/7/2022	8302-178	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$103.37		
2/7/2022	8302-245	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$59.97		
2/21/2022	8319-190	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$73.47		
2/21/2022	8319-195	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$101.22		
2/21/2022	8319-261	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$86.22		
2/21/2022	8319-266	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$68.22		
			<i>Account Subtotals</i>	\$492.47	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$492.47
2/28/2022			<i>Account Ending Balance</i>			\$4,319.84
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$24,250.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$24,250.00
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$47,351.97
2/7/2022	8302-98	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,275.53		
2/7/2022	8302-146	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,100.71		
2/7/2022	8302-250	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,680.73		
2/21/2022	8319-14	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eAu	\$400.93		
2/21/2022	8319-97	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,055.54		
2/21/2022	8319-103	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,289.01		
2/21/2022	8319-111	Accounts Payable	OverDrive Inc.-AS eAudio	\$47.95		
2/21/2022	8319-115	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,778.89		
			<i>Account Subtotals</i>	\$8,629.29	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$8,629.29
2/28/2022			<i>Account Ending Balance</i>			\$55,981.26
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$9,660.69
2/7/2022	8302-140	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,018.45		
2/21/2022	8319-99	Accounts Payable	OverDrive Inc.-YS eAudio	\$566.64		
2/21/2022	8319-113	Accounts Payable	OverDrive Inc.-YS eAudio	\$379.80		
			<i>Account Subtotals</i>	\$1,964.89	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,964.89
2/28/2022			<i>Account Ending Balance</i>			\$11,625.58
<b>10-5335-00</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$403.19
2/7/2022	8305-3	Accounts Payable	Helen Dever-One-Time Check-10583	\$16.49		
2/21/2022	8321-1	Accounts Payable	Deepa Dharwadkar-One-Time Check-	\$20.79		
			<i>Account Subtotals</i>	\$37.28	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$37.28
2/28/2022			<i>Account Ending Balance</i>			\$440.47
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$3,565.91
2/21/2022	8319-253	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$215.23		
			<i>Account Subtotals</i>	\$215.23	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$215.23
2/28/2022			<i>Account Ending Balance</i>			\$3,781.14
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$3,382.39
2/21/2022	8319-255	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$363.07		
			<i>Account Subtotals</i>	\$363.07	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$363.07
2/28/2022			<i>Account Ending Balance</i>			\$3,745.46
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$38.85
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$38.85
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$70,983.30
2/7/2022	8302-239	Accounts Payable	Ebsco Information Se-Novelist Plus &	\$3,387.00		
2/7/2022	8302-72	Accounts Payable	Skillsoft Corp-Books 24x7 Database	\$12,919.49		
2/21/2022	8319-83	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
2/28/2022	8325-1	Accounts Payable	Info USA Marketing, -Reference Solut	\$9,300.00		
2/28/2022	8325-5	Accounts Payable	RELX Inc. DBA LexisN-LexisNexis 3	\$5,543.00		
2/28/2022	8325-9	Accounts Payable	Linkedin Corporation-Linkedin Learn	\$7,000.00		
			<i>Account Subtotals</i>	\$38,676.71	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$38,676.71
2/28/2022			<i>Account Ending Balance</i>			\$109,660.01
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,260.76
2/1/2022	8293-16	Accounts Payable	First Bankcard-Webstaurant Wine Glas	\$160.87		
2/7/2022	8302-43	Accounts Payable	Amazon Capital Servi-Corrugated Ca	\$21.99		
2/21/2022	8319-87	Accounts Payable	Amazon Capital Servi-Programming s	\$71.75		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-12 (Library programs)</b>						
2/25/2022	8323-31	Accounts Payable	First Bankcard-Ocooch Hardwoods Ma	\$254.25		
2/25/2022	8323-33	Accounts Payable	First Bankcard-Johnson Plastics-Note	\$163.35		
2/25/2022	8323-69	Accounts Payable	First Bankcard-3D Universe-MakerLa	\$389.50		
			<i>Account Subtotals</i>	\$1,061.71	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,061.71
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,322.47</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs)</b>						
			<i>Account Beginning Balance</i>			\$12,745.57
2/1/2022			First Bankcard-Cook Street Coffee Wir	\$150.00		
2/1/2022	8293-18	Accounts Payable	First Bankcard-Barnes & Noble Winte	\$150.00		
2/7/2022	8302-5	Accounts Payable	Amazon Capital Servi-Cooks With B	\$283.93		
2/7/2022	8302-7	Accounts Payable	Lake County Forest P-True Crimes of I	\$60.00		
2/7/2022	8302-35	Accounts Payable	Amazon Capital Servi-CWB supplie	\$212.36		
2/7/2022	8302-74	Accounts Payable	Grace Goudie-February Cooks With B	\$250.00		
2/7/2022	8302-154	Accounts Payable	Amazon Capital Servi-FanFest Puppet	\$210.99		
2/7/2022	8302-188	Accounts Payable	Ingram Library Servi-AS Books for Pr	\$177.24		
2/21/2022	8319-1	Accounts Payable	Kristyn Slick-Live Cooking Demo 3/9	\$225.00		
2/21/2022	8319-3	Accounts Payable	Valerie J. Frey Ston-Preserving Family	\$100.00		
2/21/2022	8319-5	Accounts Payable	Martina Mathisen-Marie Antionette p	\$250.00		
2/21/2022	8319-7	Accounts Payable	Constance Martin-Quilts Program 3/1	\$350.00		
2/21/2022	8319-15	Accounts Payable	Valentino Zullo-History of Female Sup	\$100.00		
2/21/2022	8319-17	Accounts Payable	Alexian Brothers Beh-QPR Presentati	\$48.00		
2/21/2022	8319-35	Accounts Payable	Alanne Ori-Book Discussion 3/17/22	\$50.00		
2/21/2022	8319-37	Accounts Payable	Arlington Heights Me-Madeline Miller	\$250.00		
2/21/2022	8319-49	Accounts Payable	Amazon Capital Servi-Reorder for Co	\$18.19		
2/21/2022	8319-85	Accounts Payable	Amazon Capital Servi-Preservation W	\$245.26		
2/21/2022	8319-95	Accounts Payable	Amazon Capital Servi-Programming s	\$11.75		
2/21/2022	8319-239	Accounts Payable	RAILS-Illinois Library Presents Janu	\$1,150.00		
2/25/2022	8323-35	Accounts Payable	First Bankcard-Heinens Flowers for Se	\$19.98		
2/25/2022	8323-43	Accounts Payable	First Bankcard-Vistaprint-Homebound	\$10.54		
2/25/2022	8323-45	Accounts Payable	First Bankcard-Vistaprint-Homebound	\$86.21		
2/28/2022	8325-31	Accounts Payable	Amazon Capital Servi-LIT April Swag	\$175.87		
2/28/2022	8325-7	Accounts Payable	Screen Door Records,-March Second F	\$300.00		
			<i>Account Subtotals</i>	\$4,885.32	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$4,885.32
2/28/2022			<i>Account Ending Balance</i>			<u>\$17,630.89</u>
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs)</b>						
			<i>Account Beginning Balance</i>			\$8,310.02
2/1/2022			First Bankcard-Lakeshore Learning Paj	\$106.49		
2/1/2022	8293-38	Accounts Payable	First Bankcard-Joann supplies for emb	\$43.85		
2/1/2022	8293-46	Accounts Payable	First Bankcard-Lakeshore Learning Prc	\$724.41		
2/7/2022	8302-31	Accounts Payable	Amazon Capital Servi-Happy Birthday	\$44.97		
2/7/2022	8302-152	Accounts Payable	Amazon Capital Servi-Picture Frames d	\$90.49		
2/21/2022	8319-93	Accounts Payable	Amazon Capital Servi-Programming s	\$40.98		
2/25/2022	8323-47	Accounts Payable	First Bankcard-UPrinting-Bookmarks	\$46.72		
2/28/2022	8325-19	Accounts Payable	Amazon Capital Servi-River Rocks for	\$54.90		
2/28/2022	8325-27	Accounts Payable	Amazon Capital Servi-Picnic Mat	\$12.99		
			<i>Account Subtotals</i>	\$1,165.80	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,165.80

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs)</b>						
2/28/2022			<i>Account Ending Balance</i>			<u>\$9,475.82</u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$9,590.39
2/28/2022			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$9,590.39</u>
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$32,197.40
2/28/2022			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$155.16
2/25/2022	8323-23	Accounts Payable	First Bankcard-2022 Illinois Labor La	\$46.41		
			<i>Account Subtotals</i>	<u>\$46.41</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$46.41</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$201.57</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,407.48
2/25/2022	8323-67	Accounts Payable	First Bankcard-Orbbec-Replacement C	\$163.23		
			<i>Account Subtotals</i>	<u>\$163.23</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$163.23</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,570.71</u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$0.00
2/7/2022	8302-41	Accounts Payable	Amazon Capital Servi-Corrugated Ca	\$23.94		
			<i>Account Subtotals</i>	<u>\$23.94</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$23.94</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$23.94</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,440.54
2/7/2022	8302-1	Accounts Payable	ID Cards Unlimited-Adult Library Car	\$1,466.66		
2/7/2022	8302-258	Accounts Payable	American Eagle Packa-Kraft Mailers f	\$422.12		
2/21/2022	8319-29	Accounts Payable	Amazon Capital Servi-Scotch Magic T	\$79.98		
			<i>Account Subtotals</i>	<u>\$1,968.76</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$1,968.76</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$4,409.30</u>

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$93.97
2/25/2022	8323-25	Accounts Payable	First Bankcard-Target-wipes for YS cl	\$25.88		
			<i>Account Subtotals</i>	\$25.88	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$25.88
2/28/2022			<i>Account Ending Balance</i>			\$119.85
<b>10-6110-40</b>						
<b>Account: 10-6110-40 (Collection agency)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$80.55
2/21/2022	8319-53	Accounts Payable	Unique Management Se-Collection Pl	\$26.85		
			<i>Account Subtotals</i>	\$26.85	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$26.85
2/28/2022			<i>Account Ending Balance</i>			\$107.40
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,870.18
2/7/2022	8302-29	Accounts Payable	Amazon Capital Servi-Paper Cutter	\$49.15		
2/7/2022	8302-39	Accounts Payable	Amazon Capital Servi-Supplies for S	\$81.46		
2/7/2022	8302-76	Accounts Payable	Amazon Capital Servi-Clipboards	\$50.94		
2/7/2022	8302-246	Accounts Payable	Amazon Capital Servi-Office Supplie	\$98.94		
2/7/2022	8302-298	Accounts Payable	Amazon Capital Servi-16V1-YQV6-M		\$14.99	
2/21/2022	8319-91	Accounts Payable	Amazon Capital Servi-Bostitch Stapler	\$52.45		
			<i>Account Subtotals</i>	\$332.94	\$14.99	
2/28/2022			<i>Account Net Change</i>			\$317.95
2/28/2022			<i>Account Ending Balance</i>			\$3,188.13
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$13,952.48
2/1/2022	8293-40	Accounts Payable	First Bankcard-Stamps.com auto fundii	\$1,600.00		
2/1/2022	8293-56	Accounts Payable	First Bankcard-Stamps.com monthly f	\$34.99		
2/25/2022	8323-21	Accounts Payable	First Bankcard-Stamps.com auto-fundi	\$2,000.00		
2/25/2022	8323-29	Accounts Payable	First Bankcard-Stamps.com Monthly F	\$34.99		
			<i>Account Subtotals</i>	\$3,669.98	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$3,669.98
2/28/2022			<i>Account Ending Balance</i>			\$17,622.46
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$6,374.60
2/1/2022	8293-22	Accounts Payable	First Bankcard-Minuteman Press Lami:	\$10.50		
2/1/2022	8293-24	Accounts Payable	First Bankcard-UPrinting floor decals	\$72.90		
2/1/2022	8293-28	Accounts Payable	First Bankcard-UPrinting Preshcool Lo	\$55.65		
2/1/2022	8293-30	Accounts Payable	First Bankcard-Avery Labels for YS Sh	\$85.00		
2/1/2022	8293-34	Accounts Payable	First Bankcard-Vistaprint PLP signage	\$146.05		
2/1/2022	8293-36	Accounts Payable	First Bankcard-4Imprint Giveaway Tote	\$611.31		
2/7/2022	8302-33	Accounts Payable	Amazon Capital Servi-Program Guide j	\$43.42		

**Barrington Public Library District**  
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**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
2/7/2022	8302-249	Accounts Payable	Amazon Capital Servi-Office Supplie	\$21.93		
2/25/2022	8323-51	Accounts Payable	First Bankcard-Avery Labels-Stars for	\$18.95		
2/25/2022	8323-53	Accounts Payable	First Bankcard-Vistaprint Business Car	\$36.18		
2/25/2022	8323-57	Accounts Payable	First Bankcard-Vistaprint Business Car	\$34.59		
2/25/2022	8323-59	Accounts Payable	First Bankcard-Vistaprint Postcard Ma	\$71.04		
2/25/2022	8323-63	Accounts Payable	First Bankcard-Envelopes.com-Securit	\$143.95		
			<i>Account Subtotals</i>	\$1,351.47	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,351.47
2/28/2022			<i>Account Ending Balance</i>			\$7,726.07
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Fees &amp; Service Charges)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$21,054.21
2/1/2022	8293-3	Accounts Payable	First Bankcard-Barrington Library Fees	\$0.50		
2/7/2022	8308-2	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$820.32		
2/22/2022	8322-2	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$804.21		
2/25/2022	8323-19	Accounts Payable	First Bankcard-Aatrix Software - Char	\$24.95		
2/28/2022	8330-1	Journal Entry	Barrington Bank Fees February 2022	\$112.61		
2/28/2022	8331-3	Journal Entry	February 2022 Merchant Account Acti	\$208.04		
2/28/2022	8336-1	Journal Entry	Barrington Bank Fees February 2022	\$7.35		
			<i>Account Subtotals</i>	\$1,977.98	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$1,977.98
2/28/2022			<i>Account Ending Balance</i>			\$23,032.19
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,266.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$1,266.00
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$66,440.40
2/7/2022	8302-150	Accounts Payable	MidAmerican Energy C-Electricity 12	\$8,355.68		
			<i>Account Subtotals</i>	\$8,355.68	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$8,355.68
2/28/2022			<i>Account Ending Balance</i>			\$74,796.08
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$10,184.46
2/7/2022	8302-148	Accounts Payable	Nicor Gas-Natural Gas 12/22/21-01/2	\$5,100.97		
			<i>Account Subtotals</i>	\$5,100.97	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$5,100.97
2/28/2022			<i>Account Ending Balance</i>			\$15,285.43
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$4,179.40

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
2/21/2022	8319-127	Accounts Payable	Village of Barrington-Water & Sewer C	\$460.82		
			<i>Account Subtotals</i>	\$460.82	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$460.82
2/28/2022			<i>Account Ending Balance</i>			<u>\$4,640.22</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,364.56
2/7/2022	8302-262	Accounts Payable	Groot Inc-Garbage & Recycling 2/1/22	\$346.18		
			<i>Account Subtotals</i>	\$346.18	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$346.18
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,710.74</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$28,812.23
2/1/2022	8293-5	Accounts Payable	First Bankcard-Comcast Internet to 1/1	\$343.35		
2/1/2022	8293-11	Accounts Payable	First Bankcard-Smart Room Technolog	\$92.30		
2/7/2022	8302-3	Accounts Payable	Peerless Network, In-Phone Service 1/	\$696.09		
2/7/2022	8302-102	Accounts Payable	AT&T-Phone Service January 16-Fe	\$503.10		
2/7/2022	8308-25	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$720.00		
2/10/2022	8306-5	Accounts Payable	AT&T Mobility-Cellular Service Jan	\$490.82		
2/21/2022	8319-89	Accounts Payable	Peerless Network, In-Phone Service 2/	\$716.60		
2/21/2022	8319-117	Accounts Payable	Technology Managemen-Communicati	\$950.00		
2/22/2022	8322-27	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$577.50		
2/25/2022	8323-73	Accounts Payable	First Bankcard-Comcast Interenet 1/12,	\$344.85		
2/25/2022	8323-75	Accounts Payable	First Bankcard-Comcast Smart Room 1	\$92.65		
			<i>Account Subtotals</i>	\$5,527.26	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$5,527.26
2/28/2022			<i>Account Ending Balance</i>			<u>\$34,339.49</u>
<b>10-8100-00</b>						
<b>Account: 10-8100-00 (Capital Assets)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$13,600.23
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
<b>10-8300-00</b>						
<b>Account: 10-8300-00 (Furniture, Fixtures &amp; Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$0.00
2/28/2022	8325-13	Accounts Payable	Brodart Co.-Book Returns-5 Outdoor a	\$23,513.76		
			<i>Account Subtotals</i>	\$23,513.76	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$23,513.76
2/28/2022			<i>Account Ending Balance</i>			<u>\$23,513.76</u>
<b>10-8300-20</b>						
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,609.27

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8300-20 (Furniture, Fixtures &amp; Equipment)</b>						
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,424.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,732.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,732.00</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$74,823.38
2/1/2022	8293-1	Accounts Payable	First Bankcard-HP 2 Year Warranty Re	\$1,239.00		
2/25/2022	8323-7	Accounts Payable	First Bankcard-CM8500012822		\$29.38	
			<i>Account Subtotals</i>	<u>\$1,239.00</u>	<u>\$29.38</u>	
2/28/2022			<i>Account Net Change</i>			\$1,209.62
2/28/2022			<i>Account Ending Balance</i>			<u>\$76,033.00</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$182.47
2/7/2022	8302-15	Accounts Payable	BSE Inc.-Makerlab Filters	\$2,439.18		
			<i>Account Subtotals</i>	<u>\$2,439.18</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			\$2,439.18
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,621.65</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,343.16
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$2,343.16</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$141,714.05
2/1/2022	8293-7	Accounts Payable	First Bankcard-Domain Name Renewa	\$42.99		
2/1/2022	8293-9	Accounts Payable	First Bankcard-MX Toolbox email mor	\$1,188.00		
2/25/2022	8323-1	Accounts Payable	First Bankcard-AJTex WSUS Automat	\$60.00		
2/25/2022	8323-65	Accounts Payable	First Bankcard-DigiCert-Wilcard Certi:	\$788.00		
2/25/2022	8323-15	Accounts Payable	First Bankcard-LogMeIn Pro Renewal	\$1,999.99		
			<i>Account Subtotals</i>	<u>\$4,078.98</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$4,078.98</u>



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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-8500-11 (Software &amp; Subscriptions)</b>						
2/28/2022			<i>Account Ending Balance</i>			<u>\$145,793.03</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$6,179.20
2/21/2022	8319-47	Accounts Payable	Nub Games Inc-Annual Subscription 2	\$515.00		
			<i>Account Subtotals</i>	<u>\$515.00</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$515.00</u>
2/28/2022			<i>Account Ending Balance</i>			<u><u>\$6,694.20</u></u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$3,520.08
2/1/2022	8293-26	Accounts Payable	First Bankcard-Adobe Stock Images ac	\$79.99		
2/1/2022	8293-32	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$90.00		
2/25/2022	8323-49	Accounts Payable	First Bankcard-Adobe stock images mc	\$79.99		
2/25/2022	8323-55	Accounts Payable	First Bankcard-WuFoo Annual Subscri	\$349.00		
2/25/2022	8323-61	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$99.00		
			<i>Account Subtotals</i>	<u>\$697.98</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$697.98</u>
2/28/2022			<i>Account Ending Balance</i>			<u><u>\$4,218.06</u></u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$8,073.56
2/2/2022	8315-5	Journal Entry	2/2/22 Deposit-Net Legal Settlement, R	\$18,557.79		
2/7/2022	8302-237	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$959.40		
			<i>Account Subtotals</i>	<u>\$19,517.19</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$19,517.19</u>
2/28/2022			<i>Account Ending Balance</i>			<u><u>\$27,590.75</u></u>
<b>10-9110-10</b>						
<b>Account: 10-9110-10 (Legal expenses)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$913.95
2/28/2022			<i>Account Net Change</i>			<u>\$0.00</u>
2/28/2022			<i>Account Ending Balance</i>			<u><u>\$913.95</u></u>
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$15,356.25
2/7/2022	8302-268	Accounts Payable	HR Source-Outsource HR Services to 1	\$7,203.75		
			<i>Account Subtotals</i>	<u>\$7,203.75</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$7,203.75</u>
2/28/2022			<i>Account Ending Balance</i>			<u><u>\$22,560.00</u></u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees)</b>						

**Barrington Public Library District**  
**Account Distribution**  
**General Fund**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 10-9200-11 (Consultant fees)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$25,900.00
2/21/2022	8319-9	Accounts Payable	Virtek-Care service and support month	\$3,850.00		
			<i>Account Subtotals</i>	\$3,850.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$3,850.00
2/28/2022			<i>Account Ending Balance</i>			\$29,750.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$360.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$360.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$732.94
2/1/2022	8293-44	Accounts Payable	First Bankcard-ALA Trustee Membersh	\$68.00		
2/7/2022	8302-37	Accounts Payable	Illinois Library Ass-Don Minner ILA d	\$75.00		
2/7/2022	8302-240	Accounts Payable	American Library Ass-ALA membersh	\$123.00		
			<i>Account Subtotals</i>	\$266.00	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$266.00
2/28/2022			<i>Account Ending Balance</i>			\$998.94
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$12,600.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$12,600.00
2/1/2022				<i>Fund Beginning Balance</i>		\$3,076,208.83
2/28/2022				<i>Fund Net Change</i>		\$460,633.60
2/28/2022				<i>Fund Ending Balance</i>		\$3,536,842.43
2/1/2022				<i>Grand Total Beginning Balance</i>		\$3,076,208.83
2/28/2022				<i>Grand Total Net Change</i>		\$460,633.60
2/28/2022				<i>Grand Total Ending Balance</i>		\$3,536,842.43

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

For the Period Ended February 28, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Benefits						
FICA employer	\$14,206.89	\$128,740.99	60.29%	\$213,521.00		
Medicare employer	\$3,322.63	\$30,108.77	60.29%	\$49,936.00		
IMRF	\$20,930.27	\$220,314.52	60.58%	\$363,674.00		
<b>Total Benefits</b>	<b>\$38,459.79</b>	<b>\$379,164.28</b>	<b>60.46%</b>	<b>\$627,131.00</b>	<b>41.25%</b>	<b>\$919,250.00</b>
Library Programs						
Library programs	\$0.00	\$2,146.68	29.82%	\$7,200.00		
<b>Total Library Programs</b>	<b>\$0.00</b>	<b>\$2,146.68</b>	<b>29.82%</b>	<b>\$7,200.00</b>	<b>0.57%</b>	<b>\$375,000.00</b>
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$1,262.00	0.00%	\$0.00		
Business Insurance	\$215.61	\$73,041.41	85.71%	\$85,222.00		
<b>Total District Admin &amp; Operating Expense</b>	<b>\$215.61</b>	<b>\$74,303.41</b>	<b>87.19%</b>	<b>\$85,222.00</b>	<b>59.44%</b>	<b>\$125,000.00</b>
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$12,319.36	\$65,446.40	47.72%	\$137,155.00		
Bldg maintenance supplies	\$2,314.26	\$17,062.87	72.61%	\$23,500.00		
Repair Contingency	\$275.40	\$21,358.89	72.65%	\$29,400.00		
Equipment maintenance	\$3,326.57	\$57,293.98	46.47%	\$123,300.00		
Traffic light	\$1,366.50	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$10,491.00	\$29,703.00	49.49%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$329.58	\$3,130.38	39.13%	\$8,000.00		
<b>Total Facility Operating Expense</b>	<b>\$30,422.67</b>	<b>\$198,935.02</b>	<b>48.79%</b>	<b>\$407,740.00</b>	<b>20.22%</b>	<b>\$983,808.00</b>
Capital Assets						
Capital Assets	\$1,056.00	\$8,181.47	54.54%	\$15,000.00		
Library Building & Grounds Renovation	\$0.00	\$61,487.21	4.08%	\$1,506,068.00		
<b>Total Capital Assets</b>	<b>\$1,056.00</b>	<b>\$69,668.68</b>	<b>4.58%</b>	<b>\$1,521,068.00</b>	<b>1.72%</b>	<b>\$4,051,332.00</b>
<b>Total Expenditures</b>	<b>\$70,154.07</b>	<b>\$724,218.07</b>	<b>27.35%</b>	<b>\$2,648,361.00</b>	<b>11.22%</b>	<b>\$6,454,390.00</b>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$199,384.25
2/22/2022	8322-4	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$20,930.27		
			<i>Account Subtotals</i>	\$20,930.27	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$20,930.27
2/28/2022			<i>Account Ending Balance</i>			\$220,314.52
2/1/2022					<i>Fund Beginning Balance</i>	\$199,384.25
2/28/2022					<i>Fund Net Change</i>	\$20,930.27
2/28/2022					<i>Fund Ending Balance</i>	\$220,314.52
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$114,534.10
2/7/2022	8308-31	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$7,154.09		
2/22/2022	8322-32	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$7,052.80		
			<i>Account Subtotals</i>	\$14,206.89	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$14,206.89
2/28/2022			<i>Account Ending Balance</i>			\$128,740.99
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$26,786.14
2/7/2022	8308-32	Journal Entry	2/11/22 Payroll & Settlement of Tax Li	\$1,673.18		
2/22/2022	8322-33	Journal Entry	2/25/22 Payroll & Settlement of Tax Li	\$1,649.45		
			<i>Account Subtotals</i>	\$3,322.63	\$0.00	
2/28/2022			<i>Account Net Change</i>			\$3,322.63
2/28/2022			<i>Account Ending Balance</i>			\$30,108.77
2/1/2022					<i>Fund Beginning Balance</i>	\$141,320.24
2/28/2022					<i>Fund Net Change</i>	\$17,529.52
2/28/2022					<i>Fund Ending Balance</i>	\$158,849.76
<b>50-6500-10</b>						
<b>Account: 50-6500-10 (Fees &amp; Service Charges)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,262.00
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$1,262.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$61,487.21
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			\$61,487.21

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
2/1/2022					<i>Fund Beginning Balance</i>	\$62,749.21
2/28/2022					<i>Fund Net Change</i>	\$0.00
2/28/2022					<i>Fund Ending Balance</i>	<u>\$62,749.21</u>
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
2/1/2022					<i>Account Beginning Balance</i>	\$72,825.80
2/10/2022	8306-1	Accounts Payable	LIMRiCC Unemployment-Q4 2021 Un	\$215.61		
				<i>Account Subtotals</i>	\$215.61	\$0.00
2/28/2022					<i>Account Net Change</i>	\$215.61
2/28/2022					<i>Account Ending Balance</i>	<u>\$73,041.41</u>
2/1/2022					<i>Fund Beginning Balance</i>	\$72,825.80
2/28/2022					<i>Fund Net Change</i>	\$215.61
2/28/2022					<i>Fund Ending Balance</i>	<u>\$73,041.41</u>
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
2/1/2022					<i>Account Beginning Balance</i>	\$840.00
2/28/2022					<i>Account Net Change</i>	\$0.00
2/28/2022					<i>Account Ending Balance</i>	<u>\$840.00</u>
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
2/1/2022					<i>Account Beginning Balance</i>	\$53,127.04
2/7/2022	8302-44	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
2/7/2022	8302-78	Accounts Payable	Carrier Corporation-Service Agreemen	\$890.00		
2/7/2022	8302-86	Accounts Payable	Jensen's Plumbing & -Maintenance Co	\$3,825.00		
2/7/2022	8302-90	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
2/7/2022	8302-94	Accounts Payable	Pure Water Concepts-P-12 filter	\$208.00		
2/7/2022	8302-254	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
2/7/2022	8302-264	Accounts Payable	TKE Elevator-Elevator Maintenance 2	\$570.00		
2/7/2022	8302-278	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
2/21/2022	8319-19	Accounts Payable	Program One-Window Cleaning	\$1,169.00		
2/21/2022	8319-43	Accounts Payable	AQUALAB Water Treatm-Water So	\$260.00		
2/21/2022	8319-123	Accounts Payable	Orkin Pest Control-Pest Control Febr	\$149.00		
2/28/2022	8325-15	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
				<i>Account Subtotals</i>	\$12,319.36	\$0.00
2/28/2022					<i>Account Net Change</i>	\$12,319.36
2/28/2022					<i>Account Ending Balance</i>	<u>\$65,446.40</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
2/1/2022					<i>Account Beginning Balance</i>	\$14,748.61
2/7/2022	8302-82	Accounts Payable	Case Lots Inc-KN95 Face Masks	\$999.90		
2/7/2022	8302-136	Accounts Payable	Garvey's Office Prod-KN95 masks	\$725.00		
2/7/2022	8302-270	Accounts Payable	Facility Solutions G-Flourescent Bulbs	\$589.36		
				<i>Account Subtotals</i>	\$2,314.26	\$0.00
2/28/2022					<i>Account Net Change</i>	\$2,314.26

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
2/28/2022			<i>Account Ending Balance</i>			<u>\$17,062.87</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$21,083.49
2/7/2022	8302-233	Accounts Payable	All American Flag Co-Flag rope repla	\$275.40		
			<i>Account Subtotals</i>	<u>\$275.40</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$275.40</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$21,358.89</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$53,967.41
2/7/2022	8302-11	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,015.34		
2/21/2022	8319-25	Accounts Payable	Marco Technologies L-Contract Base F	\$184.62		
2/21/2022	8319-63	Accounts Payable	Today's Business Sol-Nayax Credit Ca	\$975.00		
2/21/2022	8319-139	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,151.61		
			<i>Account Subtotals</i>	<u>\$3,326.57</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$3,326.57</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$57,293.98</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,733.00
2/21/2022	8319-119	Accounts Payable	State Treasurer-Traffic Light Payments	\$1,366.50		
			<i>Account Subtotals</i>	<u>\$1,366.50</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$1,366.50</u>
2/28/2022			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$19,212.00
2/7/2022	8302-17	Accounts Payable	Tovar Snow Professio-12/28/21-Plow, S	\$1,628.00		
2/7/2022	8302-21	Accounts Payable	Tovar Snow Professio-12/30/21-Plow, S	\$814.00		
2/7/2022	8302-25	Accounts Payable	Tovar Snow Professio-12/27/21-Salt, I	\$412.00		
2/7/2022	8302-52	Accounts Payable	Tovar Snow Professio-1/3/22-Salt, Ice	\$412.00		
2/7/2022	8302-56	Accounts Payable	Tovar Snow Professio-1/09/22-Salt, I	\$824.00		
2/7/2022	8302-60	Accounts Payable	Tovar Snow Professio-1/10/22-Salt, I	\$412.00		
2/7/2022	8302-64	Accounts Payable	Tovar Snow Professio-1/08/22-Salt, I	\$824.00		
2/7/2022	8302-68	Accounts Payable	Tovar Snow Professio-1/06/22-Salt, I	\$412.00		
2/21/2022	8319-55	Accounts Payable	Tovar Snow Professio-1/25/22-Salt, I	\$412.00		
2/21/2022	8319-59	Accounts Payable	Tovar Snow Professio-1/24/22-Plow, S	\$859.00		
2/21/2022	8319-67	Accounts Payable	Tovar Snow Professio-01/22/22-Salt, I	\$412.00		
2/21/2022	8319-71	Accounts Payable	Tovar Snow Professio-1/14/22-Salt, I	\$412.00		
2/21/2022	8319-75	Accounts Payable	Tovar Snow Professio-01/23/22-Plow, S	\$814.00		
2/21/2022	8319-79	Accounts Payable	Tovar Snow Professio-1/15/22-Salt, I	\$412.00		
2/21/2022	8319-131	Accounts Payable	Tovar Snow Professio-1/28/22-Salt	\$206.00		
2/21/2022	8319-135	Accounts Payable	Tovar Snow Professio-2/2/22-Plow, Sh	\$1,226.00		
			<i>Account Subtotals</i>	<u>\$10,491.00</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			<u>\$10,491.00</u>

**Barrington Public Library District**  
**Account Distribution**  
**Other Funds**

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account: 70-7840-30 (Site maintenance)</b>						
2/28/2022			<i>Account Ending Balance</i>			<u>\$29,703.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$2,800.80
2/7/2022	8302-274	Accounts Payable	ExxonMobil-Fuel for Van	\$329.58		
			<i>Account Subtotals</i>	<u>\$329.58</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			\$329.58
2/28/2022			<i>Account Ending Balance</i>			<u>\$3,130.38</u>
<b>70-8100-00</b>						
<b>Account: 70-8100-00 (Capital Assets)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$7,125.47
2/7/2022	8302-48	Accounts Payable	Ace Relocation Syste-Storage 1/14-2/	\$528.00		
2/28/2022	8325-21	Accounts Payable	Ace Relocation Syste-Storage 2/14-3/	\$528.00		
			<i>Account Subtotals</i>	<u>\$1,056.00</u>	<u>\$0.00</u>	
2/28/2022			<i>Account Net Change</i>			\$1,056.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$8,181.47</u>
2/1/2022					<i>Fund Beginning Balance</i>	\$175,637.82
2/28/2022					<i>Fund Net Change</i>	\$31,478.67
2/28/2022					<i>Fund Ending Balance</i>	<u>\$207,116.49</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$815.94
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$815.94</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs)</b>						
2/1/2022			<i>Account Beginning Balance</i>			\$1,330.74
2/28/2022			<i>Account Net Change</i>			\$0.00
2/28/2022			<i>Account Ending Balance</i>			<u>\$1,330.74</u>
2/1/2022					<i>Fund Beginning Balance</i>	\$2,146.68
2/28/2022					<i>Fund Net Change</i>	\$0.00
2/28/2022					<i>Fund Ending Balance</i>	<u>\$2,146.68</u>
2/1/2022					<i>Grand Total Beginning Balance</i>	\$654,064.00
2/28/2022					<i>Grand Total Net Change</i>	\$70,154.07
2/28/2022					<i>Grand Total Ending Balance</i>	<u>\$724,218.07</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1073	02/01/2022	First Bankcard	\$7,850.58	02/01/2022	Cleared
1074	02/01/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	02/01/2022	Cleared
1075	02/01/2022	Nationwide Retirement Solutions	\$2,572.50	02/01/2022	Cleared
1076	02/21/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	02/21/2022	Cleared
1077	02/21/2022	Nationwide Retirement Solutions	\$3,002.27	02/21/2022	Cleared
1078	02/25/2022	First Bankcard	\$10,177.82	02/25/2022	Cleared
1079	02/28/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	02/28/2022	Outstanding
1080	02/28/2022	Nationwide Retirement Solutions	\$2,885.00	02/28/2022	Outstanding
10543	02/07/2022	A H Office Coffee Services	\$24.00	02/07/2022	Cleared
10544	02/07/2022	Ace Relocation Systems Inc.	\$528.00	02/07/2022	Cleared
10545	02/07/2022	All American Flag Company	\$275.40	02/07/2022	Cleared
10546	02/07/2022	Amazon Capital Services	\$1,264.51	02/07/2022	Cleared
10547	02/07/2022	Amazon/GECRB	\$112.87	02/07/2022	Cleared
10548	02/07/2022	American Eagle Packaging Corp.	\$422.12	02/07/2022	Cleared
10549	02/07/2022	American Library Association	\$123.00	02/07/2022	Cleared
10550	02/07/2022	AQUALAB Water Treatment	\$175.00	02/07/2022	Cleared
10551	02/07/2022	AT&T	\$503.10	02/07/2022	Cleared
10552	02/07/2022	Baker & Taylor Books	\$2,878.68	02/07/2022	Cleared
10553	02/07/2022	BSE Inc.	\$2,439.18	02/07/2022	Cleared
10554	02/07/2022	Carrier Corporation	\$890.00	02/07/2022	Cleared
10555	02/07/2022	Case Lots Inc	\$999.90	02/07/2022	Cleared
10556	02/07/2022	Cintas	\$72.24	02/07/2022	Cleared
10557	02/07/2022	Complete Cleaning Company	\$4,965.00	02/07/2022	Cleared
10558	02/07/2022	Ebsco Information Services	\$3,387.00	02/07/2022	Cleared
10559	02/07/2022	ExxonMobil	\$329.58	02/07/2022	Cleared
10560	02/07/2022	Facility Solutions Group Inc	\$589.36	02/07/2022	Cleared
10561	02/07/2022	Garvey's Office Products	\$725.00	02/07/2022	Cleared
10562	02/07/2022	Genesis Technologies, Inc.	\$1,015.34	02/07/2022	Cleared
10563	02/07/2022	Grace Goudie	\$250.00	02/07/2022	Outstanding
10564	02/07/2022	Groot Inc	\$346.18	02/07/2022	Cleared
10565	02/07/2022	HR Source	\$7,203.75	02/07/2022	Cleared
10566	02/07/2022	ID Cards Unlimited	\$1,466.66	02/07/2022	Cleared
10567	02/07/2022	Illinois Library Association	\$75.00	02/07/2022	Cleared
10568	02/07/2022	Ingram Library Services	\$3,659.37	02/07/2022	Cleared
10569	02/07/2022	Jensen's Plumbing & Heating	\$3,825.00	02/07/2022	Cleared
10570	02/07/2022	Klein, Thorpe and Jenkins, Ltd.	\$959.40	02/07/2022	Cleared
10571	02/07/2022	Lake County Forest Preserves	\$60.00	02/07/2022	Outstanding
10572	02/07/2022	MidAmerican Energy Company	\$8,355.68	02/07/2022	Cleared
10573	02/07/2022	Midwest Tape	\$2,440.32	02/07/2022	Cleared
10574	02/07/2022	Nicor Gas	\$5,100.97	02/07/2022	Cleared
10575	02/07/2022	OverDrive Inc.	\$13,661.98	02/07/2022	Cleared
10576	02/07/2022	Peerless Network, Inc.	\$696.09	02/07/2022	Cleared
10577	02/07/2022	Pure Water Concepts	\$208.00	02/07/2022	Cleared
10578	02/07/2022	Skillsoft Corp	\$12,919.49	02/07/2022	Cleared
10579	02/07/2022	TKE Elevator	\$570.00	02/07/2022	Cleared
10580	02/07/2022	Tovar Snow Professionals	\$5,738.00	02/07/2022	Cleared
10581	02/07/2022	Wellness Insurance Network	\$35,945.42	02/07/2022	Cleared
10582	02/07/2022	Natalie Bovis	\$250.00	02/07/2022	Cleared
10583	02/07/2022	Helen Dever	\$16.49	02/07/2022	Cleared
10584	02/10/2022	AT&T Mobility	\$490.82	02/10/2022	Cleared
10585	02/10/2022	LIMRiCC Unemployment Compensation Group Account	\$215.61	02/10/2022	Cleared
10586	02/21/2022	A H Office Coffee Services	\$128.80	02/21/2022	Cleared
10587	02/21/2022	Alexian Brothers Behavioral Health Hospital	\$48.00	02/21/2022	Outstanding
10588	02/21/2022	Amazon Capital Services	\$1,232.04	02/21/2022	Cleared
10589	02/21/2022	AQUALAB Water Treatment	\$260.00	02/21/2022	Outstanding
10590	02/21/2022	Arlington Heights Memorial Library	\$250.00	02/21/2022	Outstanding
10591	02/21/2022	Baker & Taylor Books	\$4,132.45	02/21/2022	Outstanding
10592	02/21/2022	Findaway World LLC	\$52.24	02/21/2022	Outstanding



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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10593	02/21/2022	Genesis Technologies, Inc.	\$1,151.61	02/21/2022	Outstanding
10594	02/21/2022	Illinois Library Association	\$150.00	02/21/2022	Outstanding
10595	02/21/2022	Ingram Library Services	\$3,896.69	02/21/2022	Outstanding
10596	02/21/2022	Innovative Users Group	\$110.00	02/21/2022	Outstanding
10597	02/21/2022	Valerie J. Frey Stone	\$100.00	02/21/2022	Outstanding
10598	02/21/2022	Victoria Lee	\$60.00	02/21/2022	Outstanding
10599	02/21/2022	Marco Technologies LLC	\$184.62	02/21/2022	Outstanding
10600	02/21/2022	Constance Martin	\$350.00	02/21/2022	Outstanding
10601	02/21/2022	Martina Mathisen	\$250.00	02/21/2022	Outstanding
10602	02/21/2022	Midwest Tape	\$3,249.95	02/21/2022	Cleared
10603	02/21/2022	Nub Games Inc	\$515.00	02/21/2022	Outstanding
10604	02/21/2022	Alanne Ori	\$50.00	02/21/2022	Outstanding
10605	02/21/2022	Orkin Pest Control	\$149.00	02/21/2022	Outstanding
10606	02/21/2022	OverDrive Inc.	\$17,902.54	02/21/2022	Outstanding
10607	02/21/2022	Peerless Network, Inc.	\$716.60	02/21/2022	Outstanding
10608	02/21/2022	Program One	\$1,169.00	02/21/2022	Cleared
10609	02/21/2022	RAILS	\$1,150.00	02/21/2022	Cleared
10610	02/21/2022	Kristyn Slick	\$225.00	02/21/2022	Outstanding
10611	02/21/2022	State Treasurer	\$1,366.50	02/21/2022	Outstanding
10612	02/21/2022	Technology Management Rev Fund	\$950.00	02/21/2022	Cleared
10613	02/21/2022	Thomas Klise/Crimson Multimedia	\$578.30	02/21/2022	Outstanding
10614	02/21/2022	Thomson Reuters-West Publishing	\$527.22	02/21/2022	Cleared
10615	02/21/2022	Today's Business Solutions, Inc.	\$975.00	02/21/2022	Cleared
10616	02/21/2022	Tovar Snow Professionals	\$4,753.00	02/21/2022	Cleared
10617	02/21/2022	Unique Management Services, Inc	\$26.85	02/21/2022	Outstanding
10618	02/21/2022	Village of Barrington	\$460.82	02/21/2022	Cleared
10619	02/21/2022	Virtek	\$3,850.00	02/21/2022	Outstanding
10620	02/21/2022	Valentino Zullo	\$100.00	02/21/2022	Outstanding
10621	02/21/2022	Deepa Dharwadkar	\$20.79	02/21/2022	Outstanding
10622	02/28/2022	Ace Relocation Systems Inc.	\$528.00	02/28/2022	Outstanding
10623	02/28/2022	Amazon Capital Services	\$261.74	02/28/2022	Outstanding
10624	02/28/2022	Brodart Co.	\$23,513.76	02/28/2022	Outstanding
10625	02/28/2022	Cintas	\$36.12	02/28/2022	Outstanding
10626	02/28/2022	Info USA Marketing, Inc	\$9,300.00	02/28/2022	Outstanding
10627	02/28/2022	Linkedin Corporation	\$7,000.00	02/28/2022	Outstanding
10628	02/28/2022	RELX Inc. DBA LexisNexis	\$5,543.00	02/28/2022	Outstanding
10629	02/28/2022	Screen Door Records, LLC	\$300.00	02/28/2022	Outstanding
<b>TOTAL CHECKS AND BANK DRAFTS FEBRUARY 2022</b>			<b>\$251,584.16</b>		

**Barrington Public Library District  
Encumbrances  
February 28, 2022**

**Materials**

Library Materials Expenditures at 2/28/22 per Expenditures Report	503,541.14
Encumbered Materials - 2/28/22	55,372.07
Encumbered e-Materials - 2/28/22	19,486.93
Total	<u>578,400.14</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>64.75%</u>

**Programs**

Library Program Expenditures at 2/28/22 per Expenditures Report	31,575.86
Encumbered Programs 2/28/22	5,290.29
Total	<u>36,866.15</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>54.37%</u>



# Completed Transfer Details - Internal

## Request Details

---

From Account: Barrington Library - Maxsafe - Savings - \*2781  
To Account: Operating Account - Checking - \*8965  
Amount: \$411,000.00  
Description: February cash flow  
Confirmation Number: 986718751

## Approval History Information

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Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		02/07/2022 05:22:06 PM (ET)
Approve/Transmit Request		02/07/2022 06:57:47 PM (ET)

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# Completed Transfer Details - Internal

## Request Details

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From Account: Operating Account - Checking - \*8965  
To Account: Payroll Account - Checking - \*1236  
Amount: \$116,530.06  
Description: February 11 Payroll  
Confirmation Number: 522730193

## Approval History Information

---

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		02/07/2022 05:22:39 PM (ET)
Approve/Transmit Request		02/07/2022 06:57:36 PM (ET)

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# Completed Transfer Details - Internal

## Request Details

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From Account: Operating Account - Checking  
To Account: Payroll Account - Checking -  
Amount: \$147,309.44  
Description: Payroll Feb 25 and Feb IMRF  
Confirmation Number:

## Approval History Information

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Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		02/22/2022 11:24:57 AM (ET)
Approve/Transmit Request		02/22/2022 12:14:04 PM (ET)

---

# Illinois Municipal Retirement Fund System Payment Acknowledgement 02/22/2022 11:07:54

Your Reference Number is:

<b>Business Name:</b>	BARRINGTON PUBLIC LIB DIST
<b>IMRF EFT Number:</b>	
<b>Payment Type Description:</b> Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
<b>Month and Year during which the wages were paid:</b>	0222
<b>Payment Amount:</b>	32701.11
<b>Bank Account Debit Date:</b>	022422