

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

As of March 31, 2022

	Month Actual 3/1/22-3/31/2	Y-T-D Actual 7/1/21-3/31/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,541,731.89	\$6,018,425.56	\$7,873,681.74	76.44%
Other Taxes	\$21,609.62	\$146,662.30	\$208,718.00	70.27%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$2,263.58	\$19,348.71	\$11,063.00	174.90%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,170.95	\$1,250.00	173.68%
Rental Income	\$100.00	\$900.00	\$1,200.00	75.00%
Interest Income & Unrealized Gain (Loss)	(\$30,371.16)	(\$56,207.09)	\$20,000.00	(281.04%)
Miscellaneous Income	\$30.55	\$351.63	\$2,400.00	14.65%
Total Revenue	\$1,535,364.48	\$6,197,544.62	\$8,181,708.74	75.75%
Expenditures				
Salaries	\$231,228.27	\$2,350,410.72	\$3,443,881.00	68.25%
Benefits	\$69,743.35	\$641,109.83	\$1,051,238.00	60.99%
Staff Development & Training	\$7,644.90	\$23,076.77	\$80,883.75	28.53%
Library Materials	\$39,674.08	\$543,215.22	\$893,335.06	60.81%
Electronic Information	\$7,554.79	\$117,214.80	\$174,979.00	66.99%
Library Programs	\$5,439.42	\$37,015.28	\$77,800.00	47.58%
District Admin & Operating Expense	\$6,225.99	\$138,531.02	\$183,597.00	75.45%
Facility Operating Expense	\$27,754.20	\$359,727.18	\$603,308.00	59.63%
Capital Assets	\$18,315.56	\$101,584.47	\$1,611,068.00	6.31%
Furniture, Fixtures & Equipment	\$0.00	\$30,279.03	\$43,182.00	70.12%
Technology Hardware & Software	\$14,485.81	\$252,188.91	\$641,908.00	39.29%
Professional Services	\$11,080.00	\$104,854.70	\$158,732.00	66.06%
Trustee Expenses	\$0.00	\$998.94	\$1,744.00	57.28%
Total Expenditures	\$439,146.37	\$4,700,206.87	\$8,965,655.81	52.42%
BEGINNING FUND BALANCE	\$10,943,756.54	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	\$1,096,218.11	\$1,497,337.75		
ENDING FUND BALANCE	\$12,039,974.65	\$12,039,974.65		

Barrington Public Library District

Treasurer's Report

As of March 31, 2022

	Working			FICA	Special		Donations/		Total
	General	Cash	I M R F		Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$596,796.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,796.58
Payroll Checking-Barrington Bank	\$11,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.82
Merchant Account-Barrington Bank	\$10,058.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058.52
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	\$1,614,772.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,772.12
Barrington Bank - MAX safe Saving	\$9,806,218.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,806,218.61
Due To/From Other Funds	(\$4,063,155.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,063,155.29)
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	\$106,743.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,743.85
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$151,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$151,803.20
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,302.07	\$0.00	\$0.00	\$0.00	\$2,485,302.07
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,467.63	\$0.00	\$49,467.63
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,783.98	\$0.00	\$0.00	\$377,783.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,817.28	\$350,817.28
Total Assets	\$7,976,819.36	\$541,237.28	\$106,743.85	\$151,803.20	\$2,485,302.07	\$377,783.98	\$49,467.63	\$350,817.28	\$12,039,974.65
Fund Balance									
Fund Balance	\$7,976,819.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,976,819.36
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	\$106,743.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,743.85
Fund Balance	\$0.00	\$0.00	\$0.00	\$151,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$151,803.20
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,302.07	\$0.00	\$0.00	\$0.00	\$2,485,302.07
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,467.63	\$0.00	\$49,467.63
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,783.98	\$0.00	\$0.00	\$377,783.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,817.28	\$350,817.28
Total Fund Balance	\$7,976,819.36	\$541,237.28	\$106,743.85	\$151,803.20	\$2,485,302.07	\$377,783.98	\$49,467.63	\$350,817.28	\$12,039,974.65
Total Liabilities and Fund Balance	\$7,976,819.36	\$541,237.28	\$106,743.85	\$151,803.20	\$2,485,302.07	\$377,783.98	\$49,467.63	\$350,817.28	\$12,039,974.65
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$1,727,914.58	\$0.00	(\$94,832.53)	\$23,119.69	(\$144,697.51)	(\$29,581.01)	\$17,195.55	(\$1,781.02)	\$1,497,337.75
ENDING FUND BALANCE	\$7,976,819.36	\$541,237.28	\$106,743.85	\$151,803.20	\$2,485,302.07	\$377,783.98	\$49,467.63	\$350,817.28	\$12,039,974.65

**Barrington Public Library District
Asset Balance Analysis**

	March 31, 2022	March 31, 2021	Change
Operational Checking-Barrington Bank	\$596,796.58	\$527,192.65	\$69,603.93
Payroll Checking-Barrington Bank	\$11,328.82	\$11,292.53	\$36.29
Merchant Account-Barrington Bank	\$10,058.52	\$2,040.09	\$8,018.43
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,614,772.12	\$1,089,996.22	\$524,775.90
Barrington Bank - MAX safe Saving	\$9,806,218.61	\$8,233,147.45	\$1,573,071.16
Total Assets	\$12,039,974.65	\$9,864,468.94	\$2,175,505.71



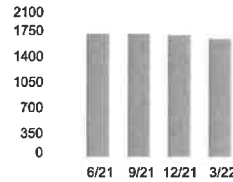
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
March 1-31, 2022

Account Value as of 03/31/2022: \$ 1,614,772.12

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,647,872.36	\$ 1,671,620.27	
Credits	626.26	4,642.78	
Debits	0.00	(419.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	(0.32)	
Change in Value of Investments	(33,726.50)	(61,071.61)	
Ending Value on 03/31/2022	\$ 1,614,772.12	\$ 1,614,772.12	
Accrued Income ^d	4,391.97		
Ending Value with Accrued Income^d	\$ 1,619,164.09		
Total Change in Account Value	\$ (33,100.24)	\$ (56,848.15)	
Total Change with Accrued Income^d	\$ (28,708.27)		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 2,751.18	<1%
Fixed Income	1,612,020.94	100%
Total Assets Long	\$ 1,614,772.12	
Total Account Value	\$ 1,614,772.12	100%



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Barrington Public Library District

Revenues - All Funds

For the Period Ended March 31, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$1,516,480.48	\$3,875,240.13	101.61%	\$3,813,826.84	\$61,413.29
Tax Levy-Lake County	\$25,251.41	\$1,911,044.37	53.15%	\$3,595,237.89	(\$1,684,193.52)
Tax Levy-McHenry County	\$0.00	\$230,222.12	49.97%	\$460,720.29	(\$230,498.17)
Tax Levy-Kane County	\$0.00	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
Total Property Tax	\$1,541,731.89	\$6,018,425.56	76.44%	\$7,873,681.74	(\$1,855,256.18)
Other Taxes					
Personal Property Tax	\$21,609.62	\$78,934.14	124.06%	\$63,625.00	\$15,309.14
Tax Increment Financing District	\$0.00	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
Total Other Taxes	\$21,609.62	\$146,662.30	70.27%	\$208,718.00	(\$62,055.70)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$0.00	\$760.98	9.28%	\$8,200.00	(\$7,439.02)
Operating Revenue					
Fines & Fees	\$1,409.13	\$14,241.33	0.00%	\$0.00	\$14,241.33
Copies	\$854.45	\$5,107.38	46.17%	\$11,063.00	(\$5,955.62)
Total Operating Revenue	\$2,263.58	\$19,348.71	174.90%	\$11,063.00	\$8,285.71
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$0.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
Total Donations	\$0.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
Rental Income					
Rental- Verizon	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Total Rental Income	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Interest Income					
Interest Income	\$3,355.34	\$25,906.15	129.53%	\$20,000.00	\$5,906.15
Unrealized Gain (Loss) on investments	(\$33,726.50)	(\$82,113.24)	0.00%	\$0.00	(\$82,113.24)
Total Interest Income	(\$30,371.16)	(\$56,207.09)	(281.04%)	\$20,000.00	(\$76,207.09)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$30.55	\$351.63	14.65%	\$2,400.00	(\$2,048.37)
Total Miscellaneous Income	\$30.55	\$351.63	14.65%	\$2,400.00	(\$2,048.37)
Total Revenue	\$1,535,364.48	\$6,197,544.62	75.75%	\$8,181,708.74	(\$1,984,164.12)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$231,228.27	\$2,350,410.72	68.25%	\$3,443,881.00		
Total Salaries	\$231,228.27	\$2,350,410.72	68.25%	\$3,443,881.00	55.30%	\$4,250,000.00
Benefits						
FICA employer	\$14,022.46	\$142,763.45	66.86%	\$213,521.00		
Medicare employer	\$3,279.39	\$33,388.16	66.86%	\$49,936.00		
IMRF	\$20,860.67	\$241,175.19	66.32%	\$363,674.00		
Insurance-medical and life	\$31,580.83	\$223,783.03	52.77%	\$424,107.00		
Total Benefits	\$69,743.35	\$641,109.83	60.99%	\$1,051,238.00	38.09%	\$1,683,250.00
Staff Development & Training						
Hiring	\$225.12	\$436.97	14.57%	\$3,000.00		
Staff Development	\$6,460.45	\$15,143.20	24.21%	\$62,557.75		
Dues & Memberships	\$379.00	\$4,139.00	61.08%	\$6,776.00		
Staff Expenses	\$580.33	\$3,357.60	39.27%	\$8,550.00		
Total Staff Development & Training	\$7,644.90	\$23,076.77	28.53%	\$80,883.75	18.46%	\$125,000.00
Library Materials						
Books	\$13,077.15	\$135,320.80	56.38%	\$240,000.00		
Books-Grab & Go	\$370.03	\$5,347.85	53.48%	\$10,000.00		
Periodicals	\$163.42	\$11,367.44	75.78%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$489.09	\$2,803.40	56.07%	\$5,000.00		
Audio books-spoken	\$496.87	\$11,184.51	67.78%	\$16,500.00		
CDs	\$85.59	\$3,115.30	56.64%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$12,550.98	\$168,860.21	70.36%	\$240,000.00		
DVDs	\$2,221.08	\$30,831.05	37.60%	\$82,000.00		
DVDs Grab & Go	\$407.10	\$4,726.94	47.27%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$6,935.95	\$74,542.79	67.46%	\$110,500.00		
Refund for Materials lost & paid	\$14.99	\$455.46	22.77%	\$2,000.00		
AV Video Games	\$1,340.06	\$8,866.66	65.68%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$1,521.77	\$11,112.16	66.28%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$39,674.08	\$543,215.22	60.81%	\$893,335.06	32.92%	\$1,650,000.00
Electronic Information						
Electronic information	\$7,554.79	\$117,214.80	66.99%	\$174,979.00		
Total Electronic Information	\$7,554.79	\$117,214.80	66.99%	\$174,979.00	29.30%	\$400,000.00

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

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$5,439.42	\$37,015.28	54.59%	\$67,800.00		
Total Library Programs	\$5,439.42	\$37,015.28	47.58%	\$77,800.00	6.44%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$752.09	\$7,077.46	45.14%	\$15,680.00		
Collection agency	\$0.00	\$107.40	21.48%	\$500.00		
Office supplies	\$18.96	\$3,207.09	53.45%	\$6,000.00		
Postage	\$2,034.99	\$19,657.45	76.31%	\$25,760.00		
Promotional & display materials	\$1,479.73	\$9,205.80	58.08%	\$15,850.00		
Fees & Service Charges	\$1,940.22	\$26,234.41	75.85%	\$34,585.00		
Business Insurance	\$0.00	\$73,041.41	85.71%	\$85,222.00		
Total District Admin & Operating Expense	\$6,225.99	\$138,531.02	75.45%	\$183,597.00	42.62%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$7,843.26	\$82,639.34	82.64%	\$100,000.00		
Utilities-gas	\$4,395.26	\$19,680.69	119.02%	\$16,535.00		
Utilities-water, sewer	\$916.08	\$5,556.30	29.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$3,056.92	75.80%	\$4,033.00		
Telephone	\$3,521.42	\$37,860.91	69.88%	\$54,180.00		
Building maintenance & repair	\$5,523.12	\$70,969.52	51.74%	\$137,155.00		
Bldg maintenance supplies	\$379.49	\$17,442.36	74.22%	\$23,500.00		
Repair Contingency	\$0.00	\$21,358.89	72.65%	\$29,400.00		
Equipment maintenance	\$224.00	\$57,517.98	46.65%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$4,296.00	\$33,999.00	56.65%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$309.39	\$3,439.77	43.00%	\$8,000.00		
Total Facility Operating Expense	\$27,754.20	\$359,727.18	59.63%	\$603,308.00	24.08%	\$1,493,808.00
Capital Assets						
Capital Assets	\$0.00	\$21,781.70	20.74%	\$105,000.00		
Library Building & Grounds Renovation	\$18,315.56	\$79,802.77	5.30%	\$1,506,068.00		
Total Capital Assets	\$18,315.56	\$101,584.47	6.31%	\$1,611,068.00	1.58%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$30,279.03	70.12%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$30,279.03	70.12%	\$43,182.00	6.06%	\$500,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$149.80	\$78,804.45	24.08%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$14,336.01	\$171,041.30	57.08%	\$299,658.00		
Total Technology Hardware & Software	\$14,485.81	\$252,188.91	39.29%	\$641,908.00	25.22%	\$1,000,000.00
Professional Services						
Legal fees	\$90.00	\$27,680.75	73.13%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$10,990.00	\$63,660.00	65.44%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$11,080.00	\$104,854.70	66.06%	\$158,732.00	37.45%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$998.94	57.28%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$998.94	57.28%	\$1,744.00	9.99%	\$10,000.00
Total Expenditures	\$439,146.37	\$4,700,206.87	52.42%	\$8,965,655.81	25.10%	\$18,724,346.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$231,228.27	\$2,350,410.72	68.25%	\$3,443,881.00		
Total Salaries	\$231,228.27	\$2,350,410.72	68.25%	\$3,443,881.00	55.30%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$31,580.83	\$223,783.03	52.77%	\$424,107.00		
Total Benefits	\$31,580.83	\$223,783.03	52.77%	\$424,107.00	29.29%	\$764,000.00
Staff Development & Training						
Hiring	\$225.12	\$436.97	14.57%	\$3,000.00		
Staff Development	\$6,460.45	\$15,143.20	24.21%	\$62,557.75		
Dues & Memberships	\$379.00	\$4,139.00	61.08%	\$6,776.00		
Staff Expenses	\$580.33	\$3,357.60	39.27%	\$8,550.00		
Total Staff Development & Training	\$7,644.90	\$23,076.77	28.53%	\$80,883.75	18.46%	\$125,000.00
Library Materials						
Books	\$13,077.15	\$135,320.80	56.38%	\$240,000.00		
Books-Grab & Go	\$370.03	\$5,347.85	53.48%	\$10,000.00		
Periodicals	\$163.42	\$11,367.44	75.78%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$489.09	\$2,803.40	56.07%	\$5,000.00		
Audio books-spoken	\$496.87	\$11,184.51	67.78%	\$16,500.00		
CDs	\$85.59	\$3,115.30	56.64%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$12,550.98	\$168,860.21	70.36%	\$240,000.00		
DVDs	\$2,221.08	\$30,831.05	37.60%	\$82,000.00		
DVDs Grab & Go	\$407.10	\$4,726.94	47.27%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$6,935.95	\$74,542.79	67.46%	\$110,500.00		
Refund for Materials lost & paid	\$14.99	\$455.46	22.77%	\$2,000.00		
AV Video Games	\$1,340.06	\$8,866.66	65.68%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$1,521.77	\$11,112.16	66.28%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$39,674.08	\$543,215.22	60.81%	\$893,335.06	32.92%	\$1,650,000.00
Electronic Information						
Electronic information	\$7,554.79	\$117,214.80	66.99%	\$174,979.00		
Total Electronic Information	\$7,554.79	\$117,214.80	66.99%	\$174,979.00	29.30%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$3,634.13	\$33,063.31	54.56%	\$60,600.00		
Total Library Programs	\$3,634.13	\$33,063.31	46.83%	\$70,600.00	16.53%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$752.09	\$7,077.46	45.14%	\$15,680.00		
Collection agency	\$0.00	\$107.40	21.48%	\$500.00		
Office supplies	\$18.96	\$3,207.09	53.45%	\$6,000.00		
Postage	\$2,034.99	\$19,657.45	76.31%	\$25,760.00		
Promotional & display materials	\$1,479.73	\$9,205.80	58.08%	\$15,850.00		
Fees & Service Charges	\$1,940.22	\$24,972.41	72.21%	\$34,585.00		
Total District Admin & Operating Expense	\$6,225.99	\$64,227.61	65.29%	\$98,375.00	32.11%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$7,843.26	\$82,639.34	82.64%	\$100,000.00		
Utilities-gas	\$4,395.26	\$19,680.69	119.02%	\$16,535.00		
Utilities-water, sewer	\$916.08	\$5,556.30	29.24%	\$19,000.00		
Utilities-Garbage	\$346.18	\$3,056.92	75.80%	\$4,033.00		
Telephone	\$3,521.42	\$37,860.91	69.88%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$17,022.20	\$150,060.16	76.73%	\$195,568.00	29.42%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$30,279.03	70.12%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$30,279.03	70.12%	\$43,182.00	6.06%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$149.80	\$78,804.45	24.08%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$14,336.01	\$171,041.30	57.08%	\$299,658.00		
Total Technology Hardware & Software	\$14,485.81	\$252,188.91	39.29%	\$641,908.00	25.22%	\$1,000,000.00
Professional Services						
Legal fees	\$90.00	\$27,680.75	73.13%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$10,990.00	\$63,660.00	65.44%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$11,080.00	\$104,854.70	66.06%	\$158,732.00	37.45%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$998.94	57.28%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$998.94	57.28%	\$1,744.00	9.99%	\$10,000.00
Total Expenditures	\$370,131.00	\$3,906,973.43	61.85%	\$6,317,294.81	31.84%	\$12,269,956.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$13,991.37
3/8/2022	8347-14	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$0.00		
3/22/2022	8348-13	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$0.00		
			<i>Account Subtotals</i>	\$0.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$13,991.37</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$202,043.32
3/8/2022	8347-15	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$9,846.68		
3/22/2022	8348-14	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$9,846.68		
			<i>Account Subtotals</i>	\$19,693.36	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$19,693.36
3/31/2022			<i>Account Ending Balance</i>			<u>\$221,736.68</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$103,995.28
3/8/2022	8347-16	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$5,811.99		
3/22/2022	8348-15	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$5,805.83		
			<i>Account Subtotals</i>	\$11,617.82	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$11,617.82
3/31/2022			<i>Account Ending Balance</i>			<u>\$115,613.10</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$85,356.98
3/8/2022	8347-17	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$4,765.99		
3/22/2022	8348-16	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$4,765.99		
			<i>Account Subtotals</i>	\$9,531.98	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$9,531.98
3/31/2022			<i>Account Ending Balance</i>			<u>\$94,888.96</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$103,726.57
3/8/2022	8347-18	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$5,796.12		
3/22/2022	8348-17	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$5,796.12		
			<i>Account Subtotals</i>	\$11,592.24	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$11,592.24
3/31/2022			<i>Account Ending Balance</i>			<u>\$115,318.81</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$385,391.45
3/8/2022	8347-19	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$22,420.41		
3/22/2022	8348-18	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$23,171.73		
			<i>Account Subtotals</i>	\$45,592.14	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$45,592.14
3/31/2022			<i>Account Ending Balance</i>			\$430,983.59
10-4000-30						
Account: 10-4000-30 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$108,712.48
3/8/2022	8347-20	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$5,934.85		
3/22/2022	8348-19	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$5,910.09		
			<i>Account Subtotals</i>	\$11,844.94	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$11,844.94
3/31/2022			<i>Account Ending Balance</i>			\$120,557.42
10-4000-35						
Account: 10-4000-35 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$204,088.86
3/8/2022	8347-21	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$11,001.00		
3/22/2022	8348-20	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$11,102.11		
			<i>Account Subtotals</i>	\$22,103.11	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$22,103.11
3/31/2022			<i>Account Ending Balance</i>			\$226,191.97
10-4000-40						
Account: 10-4000-40 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$224,528.70
3/8/2022	8347-22	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$12,687.19		
3/22/2022	8348-21	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$12,561.17		
			<i>Account Subtotals</i>	\$25,248.36	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$25,248.36
3/31/2022			<i>Account Ending Balance</i>			\$249,777.06
10-4000-45						
Account: 10-4000-45 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$55,865.95
3/8/2022	8347-23	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$3,153.85		
3/22/2022	8348-22	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$3,153.84		
			<i>Account Subtotals</i>	\$6,307.69	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$6,307.69
3/31/2022			<i>Account Ending Balance</i>			\$62,173.64
10-4000-50						
Account: 10-4000-50 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$281,094.61

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-50 (Salaries)						
3/8/2022	8347-24	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$15,143.89		
3/22/2022	8348-23	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$14,948.70		
			<i>Account Subtotals</i>	\$30,092.59	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$30,092.59
3/31/2022			<i>Account Ending Balance</i>			<u>\$311,187.20</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
3/1/2022			<i>Account Beginning Balance</i>			\$350,386.88
3/8/2022	8347-25	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$18,615.77		
3/22/2022	8348-24	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$18,988.27		
			<i>Account Subtotals</i>	\$37,604.04	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$37,604.04
3/31/2022			<i>Account Ending Balance</i>			<u>\$387,990.92</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
3/1/2022			<i>Account Beginning Balance</i>			\$192,202.20
3/1/2022	8350-1	Journal Entry	March insurance premium IMRF reim		\$47.00	
3/3/2022	8355-2	Journal Entry	Deposit 3/3/22-reimbursements, rent, v		\$203.00	
3/8/2022	8332-70	Accounts Payable	Wellness Insurance N-Medical-Life I	\$36,890.93		
3/8/2022	8347-13	Journal Entry	3/11/22 Payroll & Settlement of Tax Li		\$2,530.05	
3/22/2022	8348-12	Journal Entry	3/25/22 Payroll & Settlement of Tax Li		\$2,530.05	
			<i>Account Subtotals</i>	\$36,890.93	\$5,310.10	
3/31/2022			<i>Account Net Change</i>			\$31,580.83
3/31/2022			<i>Account Ending Balance</i>			<u>\$223,783.03</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
3/1/2022			<i>Account Beginning Balance</i>			\$211.85
3/8/2022	8332-72	Accounts Payable	HR Source-January job posting fees	\$190.17		
3/8/2022	8347-3	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$34.95		
			<i>Account Subtotals</i>	\$225.12	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$225.12
3/31/2022			<i>Account Ending Balance</i>			<u>\$436.97</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,931.75
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,931.75</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,144.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,144.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-11						
Account: 10-4800-11 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$125.00
3/30/2022	8358-65	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
3/30/2022	8358-69	Accounts Payable	First Bankcard-IUG 2022 Virtual Conf	\$75.00		
3/30/2022	8358-71	Accounts Payable	First Bankcard-CBTNuggets-IT Traini	\$2,396.00		
			<i>Account Subtotals</i>	\$2,526.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$2,526.25
3/31/2022			<i>Account Ending Balance</i>			\$2,651.25
10-4800-12						
Account: 10-4800-12 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$264.00
3/30/2022	8358-37	Accounts Payable	First Bankcard-ER&L Virtual Conferer	\$359.00		
3/30/2022	8358-39	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
3/30/2022	8358-41	Accounts Payable	First Bankcard-Zingermans-Training P	\$150.00		
			<i>Account Subtotals</i>	\$564.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$564.25
3/31/2022			<i>Account Ending Balance</i>			\$828.25
10-4800-13						
Account: 10-4800-13 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$230.00
3/30/2022	8358-21	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
			<i>Account Subtotals</i>	\$55.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$55.25
3/31/2022			<i>Account Ending Balance</i>			\$285.25
10-4800-20						
Account: 10-4800-20 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,224.00
3/30/2022	8358-43	Accounts Payable	First Bankcard-PLA-Virtual PLA regis	\$1,640.00		
3/30/2022	8358-45	Accounts Payable	First Bankcard-We Are Cousins confer	\$159.95		
3/30/2022	8358-47	Accounts Payable	First Bankcard-National Genealogical	\$200.00		
3/30/2022	8358-49	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
			<i>Account Subtotals</i>	\$2,055.20	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$2,055.20
3/31/2022			<i>Account Ending Balance</i>			\$4,279.20
10-4800-40						
Account: 10-4800-40 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$614.00
3/30/2022	8358-1	Accounts Payable	First Bankcard-Zingermans-On Shift T	\$300.00		
3/30/2022	8358-3	Accounts Payable	First Bankcard-PLA 2022 Virtual confi	\$328.00		
3/30/2022	8358-5	Accounts Payable	First Bankcard-Zingermans Virtual Lee	\$150.00		
3/30/2022	8358-7	Accounts Payable	First Bankcard-Zingermans-Tools for I	\$150.00		
3/30/2022	8358-9	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
3/30/2022	8358-11	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
3/30/2022	8358-91	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-40 (Staff Development)						
			<i>Account Subtotals</i>	\$1,093.75	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$1,093.75
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,707.75</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/30/2022	8358-33	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
3/30/2022	8358-89	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
			<i>Account Subtotals</i>	\$110.50	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$110.50
3/31/2022			<i>Account Ending Balance</i>			<u>\$110.50</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,150.00
3/30/2022	8358-55	Accounts Payable	First Bankcard-Wharton People Analyt	\$55.25		
			<i>Account Subtotals</i>	\$55.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$55.25
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,205.25</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,564.00
3/8/2022	8332-3	Accounts Payable	Amazon Capital Servi-Annual Busin	\$179.00		
			<i>Account Subtotals</i>	\$179.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$179.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,743.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$220.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$220.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$78.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$78.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$200.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,288.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,288.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/30/2022	8358-13	Accounts Payable	First Bankcard-ILA-Membership Pinsh	\$200.00		
			<i>Account Subtotals</i>	<u>\$200.00</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$200.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$260.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$260.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
3/1/2022			<i>Account Beginning Balance</i>			\$150.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$150.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,777.27
3/21/2022	8342-121	Accounts Payable	Amazon Capital Servi-Tea Bags for C	\$41.80		
3/21/2022	8342-125	Accounts Payable	Victoria Lee-Staff Milestone Treat-Sch	\$210.00		
3/28/2022	8356-1	Accounts Payable	Victoria Lee-Farewell Treat for Diane	\$30.00		
3/30/2022	8358-81	Accounts Payable	First Bankcard-Hobby Lobby-Frames f	\$298.53		
			<i>Account Subtotals</i>	<u>\$580.33</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$580.33</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$3,357.60</u>
10-5100-20						
Account: 10-5100-20 (Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$84,867.52
3/10/2022	8339-27	Accounts Payable	Amazon/GECRB-Statement 2/10/22	\$41.87		
3/21/2022	8342-34	Accounts Payable	Baker & Taylor Books-AS Books	\$82.32		
3/21/2022	8342-36	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
3/21/2022	8342-38	Accounts Payable	Baker & Taylor Books-AS Books	\$111.18		
3/21/2022	8342-40	Accounts Payable	Baker & Taylor Books-AS Books	\$20.87		
3/21/2022	8342-42	Accounts Payable	Baker & Taylor Books-AS Books	\$94.77		
3/21/2022	8342-44	Accounts Payable	Baker & Taylor Books-AS Books	\$29.46		
3/21/2022	8342-46	Accounts Payable	Baker & Taylor Books-AS Books	\$45.73		
3/21/2022	8342-48	Accounts Payable	Baker & Taylor Books-AS Books	\$16.07		
3/21/2022	8342-52	Accounts Payable	Ingram Library Servi-AS Books	\$16.51		
3/21/2022	8342-54	Accounts Payable	Ingram Library Servi-AS Books	\$114.88		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
3/21/2022	8342-56	Accounts Payable	Ingram Library Servi-AS Books	\$28.13		
3/21/2022	8342-58	Accounts Payable	Ingram Library Servi-AS Books	\$28.63		
3/21/2022	8342-60	Accounts Payable	Ingram Library Servi-AS Books	\$156.45		
3/21/2022	8342-62	Accounts Payable	Ingram Library Servi-AS Books	\$16.50		
3/21/2022	8342-64	Accounts Payable	Ingram Library Servi-AS Books	\$63.73		
3/21/2022	8342-66	Accounts Payable	Ingram Library Servi-AS Books	\$16.96		
3/21/2022	8342-68	Accounts Payable	Ingram Library Servi-AS Books	\$66.93		
3/21/2022	8342-70	Accounts Payable	Ingram Library Servi-AS Books	\$13.99		
3/21/2022	8342-72	Accounts Payable	Ingram Library Servi-AS Books	\$171.56		
3/21/2022	8342-74	Accounts Payable	Ingram Library Servi-AS Books	\$33.64		
3/21/2022	8342-76	Accounts Payable	Ingram Library Servi-AS Books	\$27.00		
3/21/2022	8342-78	Accounts Payable	Ingram Library Servi-AS Books	\$35.95		
3/21/2022	8342-80	Accounts Payable	Ingram Library Servi-AS Books	\$35.39		
3/21/2022	8342-162	Accounts Payable	Ingram Library Servi-AS Books	\$404.80		
3/21/2022	8342-164	Accounts Payable	Ingram Library Servi-AS Books	\$254.59		
3/21/2022	8342-166	Accounts Payable	Ingram Library Servi-AS Books & GG	\$267.03		
3/21/2022	8342-169	Accounts Payable	Ingram Library Servi-AS Books	\$393.17		
3/21/2022	8342-171	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,404.91		
3/21/2022	8342-174	Accounts Payable	Ingram Library Servi-AS Books	\$346.45		
3/21/2022	8342-176	Accounts Payable	Ingram Library Servi-AS Books & GG	\$195.08		
3/21/2022	8342-179	Accounts Payable	Ingram Library Servi-AS Books	\$356.14		
3/21/2022	8342-181	Accounts Payable	Ingram Library Servi-AS Books	\$202.72		
3/21/2022	8342-183	Accounts Payable	Ingram Library Servi-AS Books & GG	\$393.09		
3/21/2022	8342-186	Accounts Payable	Ingram Library Servi-AS Books	\$165.14		
3/21/2022	8342-188	Accounts Payable	Ingram Library Servi-AS Books	\$356.76		
3/21/2022	8342-190	Accounts Payable	Ingram Library Servi-AS Books	\$259.95		
3/21/2022	8342-196	Accounts Payable	Baker & Taylor Books-AS Books	\$110.28		
3/21/2022	8342-198	Accounts Payable	Baker & Taylor Books-AS Books & G	\$219.40		
3/21/2022	8342-201	Accounts Payable	Baker & Taylor Books-AS Books	\$473.25		
3/21/2022	8342-203	Accounts Payable	Baker & Taylor Books-AS Books & G	\$347.22		
			<i>Account Subtotals</i>	\$7,435.14	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$7,435.14
3/31/2022			<i>Account Ending Balance</i>			\$92,302.66
10-5100-60						
Account: 10-5100-60 (Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$37,376.13
3/10/2022	8339-29	Accounts Payable	Amazon/GECRB-Statement 2/10/22	\$10.18		
3/21/2022	8342-50	Accounts Payable	Baker & Taylor Books-YS Books	\$46.45		
3/21/2022	8342-82	Accounts Payable	Ingram Library Servi-YS Books	\$16.93		
3/21/2022	8342-84	Accounts Payable	Ingram Library Servi-YS Books	\$19.54		
3/21/2022	8342-194	Accounts Payable	Children's Plus Inc-YS Books	\$2,997.15		
3/21/2022	8342-206	Accounts Payable	Baker & Taylor Books-YS Books	\$495.40		
3/21/2022	8342-208	Accounts Payable	Baker & Taylor Books-YS Books	\$269.42		
3/21/2022	8342-210	Accounts Payable	Baker & Taylor Books-YS Books	\$803.84		
3/21/2022	8342-212	Accounts Payable	Baker & Taylor Books-YS Books	\$501.44		
3/21/2022	8342-214	Accounts Payable	Baker & Taylor Books-YS Books	\$275.92		
3/21/2022	8342-226	Accounts Payable	Baker & Taylor Books-YS Books	\$205.74		
			<i>Account Subtotals</i>	\$5,642.01	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$5,642.01
3/31/2022			<i>Account Ending Balance</i>			\$43,018.14
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,977.82

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
3/21/2022	8342-168	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.55		
3/21/2022	8342-173	Accounts Payable	Ingram Library Servi-AS Books & GG	\$83.09		
3/21/2022	8342-178	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
3/21/2022	8342-185	Accounts Payable	Ingram Library Servi-AS Books & GG	\$13.69		
3/21/2022	8342-200	Accounts Payable	Baker & Taylor Books-AS Books & G	\$68.08		
3/21/2022	8342-205	Accounts Payable	Baker & Taylor Books-AS Books & G	\$172.67		
			<i>Account Subtotals</i>	\$370.03	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$370.03
3/31/2022			<i>Account Ending Balance</i>			\$5,347.85
10-5200-20						
Account: 10-5200-20 (Periodicals)						
3/1/2022			<i>Account Beginning Balance</i>			\$11,204.02
3/21/2022	8342-224	Accounts Payable	Chicago Tribune-Renewal to 5/4/22-A	\$163.42		
			<i>Account Subtotals</i>	\$163.42	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$163.42
3/31/2022			<i>Account Ending Balance</i>			\$11,367.44
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
3/1/2022			<i>Account Beginning Balance</i>			\$16,194.40
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			\$16,194.40
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,249.52
3/8/2022	8332-17	Accounts Payable	Amazon Capital Servi-Glue & Velcro S	\$11.59		
			<i>Account Subtotals</i>	\$11.59	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$11.59
3/31/2022			<i>Account Ending Balance</i>			\$1,261.11
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,064.79
3/8/2022	8332-52	Accounts Payable	Amazon Capital Servi-YS Circulating C	\$372.55		
3/8/2022	8332-84	Accounts Payable	Amazon Capital Servi-Stem Kit supp	\$46.98		
3/30/2022	8358-79	Accounts Payable	First Bankcard-Little Passport-Where T	\$39.99		
3/30/2022	8358-85	Accounts Payable	First Bankcard-Lakeshore Learning-Rh	\$17.98		
			<i>Account Subtotals</i>	\$477.50	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$477.50
3/31/2022			<i>Account Ending Balance</i>			\$1,542.29
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
3/1/2022			<i>Account Beginning Balance</i>			\$6,296.41
3/21/2022	8342-158	Accounts Payable	Midwest Tape-AS Audiobooks	\$179.95		
3/21/2022	8342-160	Accounts Payable	Midwest Tape-AS Audiobooks	\$316.92		

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>
Account: 10-5310-20 (Audio books-spoken)						
			<i>Account Subtotals</i>	\$496.87	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$496.87
3/31/2022			<i>Account Ending Balance</i>			<u>\$6,793.28</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,391.23
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,391.23</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,683.02
3/21/2022	8342-98	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$15.09		
3/21/2022	8342-101	Accounts Payable	Midwest Tape-AS Music CDs	\$29.28		
3/21/2022	8342-103	Accounts Payable	Midwest Tape-AS Music CDs	\$28.83		
			<i>Account Subtotals</i>	\$73.20	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$73.20
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,756.22</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
3/1/2022			<i>Account Beginning Balance</i>			\$346.69
3/21/2022	8342-100	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.39		
			<i>Account Subtotals</i>	\$12.39	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$12.39
3/31/2022			<i>Account Ending Balance</i>			<u>\$359.08</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,000.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,000.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$132,400.58
3/8/2022	8332-28	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,890.83		
3/8/2022	8332-68	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,001.14		
3/21/2022	8342-21	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$1,186.75		
3/21/2022	8342-26	Accounts Payable	OverDrive Inc.-AS eBooks	\$5,725.89		
			<i>Account Subtotals</i>	\$10,804.61	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$10,804.61
3/31/2022			<i>Account Ending Balance</i>			<u>\$143,205.19</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						

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>
Account: 10-5315-60 (E-Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$23,908.65
3/8/2022	8332-24	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,187.07		
3/21/2022	8342-23	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$33.74		
3/21/2022	8342-30	Accounts Payable	OverDrive Inc.-YS eBooks	\$525.56		
			<i>Account Subtotals</i>	\$1,746.37	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$1,746.37
3/31/2022			<i>Account Ending Balance</i>			<u>\$25,655.02</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
3/1/2022			<i>Account Beginning Balance</i>			\$21,656.01
3/21/2022	8342-86	Accounts Payable	Midwest Tape-AS DVDs	\$17.74		
3/21/2022	8342-88	Accounts Payable	Midwest Tape-AS DVDs	\$45.98		
3/21/2022	8342-139	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$279.40		
3/21/2022	8342-142	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$329.62		
3/21/2022	8342-145	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$374.13		
3/21/2022	8342-148	Accounts Payable	Midwest Tape-AS DVDs	\$233.16		
3/21/2022	8342-150	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$410.57		
3/21/2022	8342-153	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$283.65		
			<i>Account Subtotals</i>	\$1,974.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$1,974.25
3/31/2022			<i>Account Ending Balance</i>			<u>\$23,630.26</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
3/1/2022			<i>Account Beginning Balance</i>			\$6,953.96
3/21/2022	8342-90	Accounts Payable	Midwest Tape-YS DVDs	\$23.48		
3/21/2022	8342-92	Accounts Payable	Midwest Tape-YS DVDs	\$27.98		
3/21/2022	8342-94	Accounts Payable	Midwest Tape-YS DVDs	\$93.72		
3/21/2022	8342-96	Accounts Payable	Midwest Tape-YS DVDs	\$40.18		
3/21/2022	8342-156	Accounts Payable	Midwest Tape-YS DVDs	\$61.47		
			<i>Account Subtotals</i>	\$246.83	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$246.83
3/31/2022			<i>Account Ending Balance</i>			<u>\$7,200.79</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,319.84
3/21/2022	8342-141	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$97.47		
3/21/2022	8342-144	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$73.47		
3/21/2022	8342-147	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$92.22		
3/21/2022	8342-152	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$57.72		
3/21/2022	8342-155	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$86.22		
			<i>Account Subtotals</i>	\$407.10	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$407.10
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,726.94</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						

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Account: 10-5325-20 (E-DVDs)						
3/1/2022			<i>Account Beginning Balance</i>			\$24,250.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$24,250.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$55,981.26
3/8/2022	8332-26	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,235.61		
3/8/2022	8332-92	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,094.00		
3/21/2022	8342-24	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$318.42		
3/21/2022	8342-28	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,679.55		
			<i>Account Subtotals</i>	<u>\$6,327.58</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			\$6,327.58
3/31/2022			<i>Account Ending Balance</i>			<u>\$62,308.84</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
3/1/2022			<i>Account Beginning Balance</i>			\$11,625.58
3/8/2022	8332-22	Accounts Payable	OverDrive Inc.-YS eAudio	\$224.00		
3/21/2022	8342-25	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS/Y	\$0.71		
3/21/2022	8342-32	Accounts Payable	OverDrive Inc.-YS eAudio	\$383.66		
			<i>Account Subtotals</i>	<u>\$608.37</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			\$608.37
3/31/2022			<i>Account Ending Balance</i>			<u>\$12,233.95</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
3/1/2022			<i>Account Beginning Balance</i>			\$440.47
3/21/2022	8344-1	Accounts Payable	Komal Patel-One-Time Check-10677	\$14.99		
			<i>Account Subtotals</i>	<u>\$14.99</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			\$14.99
3/31/2022			<i>Account Ending Balance</i>			<u>\$455.46</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
3/1/2022			<i>Account Beginning Balance</i>			\$3,781.14
3/21/2022	8342-105	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$477.34		
3/21/2022	8342-107	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$125.27		
3/21/2022	8342-129	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$140.00		
3/21/2022	8342-131	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$355.21		
			<i>Account Subtotals</i>	<u>\$1,097.82</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			\$1,097.82
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,878.96</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
3/1/2022			<i>Account Beginning Balance</i>			\$3,745.46
3/21/2022	8342-133	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$31.02		

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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>
Account: 10-5350-60 (AV Video Games)						
3/21/2022	8342-135	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$171.22		
3/21/2022	8342-137	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$40.00		
			<i>Account Subtotals</i>	\$242.24	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$242.24
3/31/2022			<i>Account Ending Balance</i>			\$3,987.70
10-5400-60						
Account: 10-5400-60 (Realia)						
3/1/2022			<i>Account Beginning Balance</i>			\$38.85
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			\$38.85
10-5500-20						
Account: 10-5500-20 (Electronic information)						
3/1/2022			<i>Account Beginning Balance</i>			\$109,660.01
3/8/2022	8332-50	Accounts Payable	ProQuest LLC-Ancestry Library 3/1/	\$2,027.57		
3/21/2022	8342-252	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
			<i>Account Subtotals</i>	\$2,554.79	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$2,554.79
3/31/2022			<i>Account Ending Balance</i>			\$112,214.80
10-5500-60						
Account: 10-5500-60 (Electronic information)						
3/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/21/2022	8342-248	Accounts Payable	Brainfuse, Inc.-Online Tutoring servic	\$5,000.00		
			<i>Account Subtotals</i>	\$5,000.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$5,000.00
3/31/2022			<i>Account Ending Balance</i>			\$5,000.00
10-5610-12						
Account: 10-5610-12 (Library programs)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,322.47
3/8/2022	8332-15	Accounts Payable	Amazon Capital Servi-Glue & Velcro S	\$14.26		
3/8/2022	8332-32	Accounts Payable	Amazon Capital Servi-Heat Transfer V	\$21.99		
			<i>Account Subtotals</i>	\$36.25	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$36.25
3/31/2022			<i>Account Ending Balance</i>			\$2,358.72
10-5610-20						
Account: 10-5610-20 (Library programs)						
3/1/2022			<i>Account Beginning Balance</i>			\$17,630.89
3/8/2022	8332-1	Accounts Payable	Center for Puppetry -Puppet Building V	\$185.00		
3/8/2022	8332-5	Accounts Payable	Amazon Capital Servi-Fannie May for	\$41.47		
3/8/2022	8332-9	Accounts Payable	Amazon Capital Servi-Preservation W	\$70.38		
3/8/2022	8332-18	Accounts Payable	Amazon Capital Servi-Cricut supplie	\$150.58		
3/8/2022	8332-30	Accounts Payable	Amazon Capital Servi-Cricut supplies	\$90.30		
3/8/2022	8332-48	Accounts Payable	Amazon Capital Servi-Fannie Mae for	\$32.81		
3/21/2022	8342-1	Accounts Payable	Laura Keyes-Lighthouses of Michigan	\$250.00		
3/21/2022	8342-3	Accounts Payable	Bess Bower Dunn Muse-Preserving Ph	\$40.00		

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>
Account: 10-5610-20 (Library programs)						
3/21/2022	8342-9	Accounts Payable	Amazon Capital Servi-Preservation w	\$190.46		
3/21/2022	8342-109	Accounts Payable	Alanne Ori-Book Discussion 4/21/22	\$50.00		
3/21/2022	8342-127	Accounts Payable	Mark A. Dvorak-April Second Fridays	\$350.00		
3/21/2022	8342-254	Accounts Payable	Amazon Capital Servi-April T&M-But	\$80.52		
3/21/2022	8342-256	Accounts Payable	Discount School Supp-Tempera Paint f	\$47.41		
			<i>Account Subtotals</i>	<u>\$1,578.93</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$1,578.93</u>
3/31/2022			<i>Account Ending Balance</i>			<u><u>\$19,209.82</u></u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
3/1/2022			<i>Account Beginning Balance</i>			\$9,475.82
3/8/2022	8332-7	Accounts Payable	Amazon Capital Servi-Toddler/PreK T	\$137.17		
3/8/2022	8332-20	Accounts Payable	Amazon Capital Servi-Tree Painting P	\$41.98		
3/8/2022	8332-58	Accounts Payable	Amazon Capital Servi-June Take & M	\$595.55		
3/8/2022	8332-60	Accounts Payable	Amazon Capital Servi-Take & Make s	\$159.17		
3/21/2022	8342-7	Accounts Payable	Amazon Capital Servi-Preservation w	\$19.90		
3/21/2022	8342-11	Accounts Payable	Amazon Capital Servi-April Take & M	\$254.97		
3/21/2022	8342-123	Accounts Payable	Amazon Capital Servi-Foam Brushes f	\$12.99		
3/30/2022	8358-51	Accounts Payable	First Bankcard-Lego-parts for the WEI	\$24.21		
3/30/2022	8358-53	Accounts Payable	First Bankcard-Flaticon Membership	\$12.99		
3/30/2022	8358-57	Accounts Payable	First Bankcard-American Button Mach	\$324.62		
3/30/2022	8358-59	Accounts Payable	First Bankcard-Customlanyard.net-Sun	\$390.42		
3/30/2022	8358-75	Accounts Payable	First Bankcard-Lakeshore Learning-Mc	\$44.98		
			<i>Account Subtotals</i>	<u>\$2,018.95</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$2,018.95</u>
3/31/2022			<i>Account Ending Balance</i>			<u><u>\$11,494.77</u></u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$9,590.39
3/21/2022	8342-192	Accounts Payable	Demco-Tech processing-paper tapes	\$1,521.77		
			<i>Account Subtotals</i>	<u>\$1,521.77</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$1,521.77</u>
3/31/2022			<i>Account Ending Balance</i>			<u><u>\$11,112.16</u></u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
3/1/2022			<i>Account Beginning Balance</i>			\$32,197.40
3/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u><u>\$32,197.40</u></u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$201.57
3/30/2022	8358-83	Accounts Payable	First Bankcard-Ikea-Organizers for Adi	\$155.99		
			<i>Account Subtotals</i>	<u>\$155.99</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$155.99</u>
3/31/2022			<i>Account Ending Balance</i>			<u><u>\$357.56</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,570.71
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,570.71</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$23.94
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$23.94</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,409.30
3/8/2022	8332-82	Accounts Payable	Amazon Capital Servi-Measuring Tap	\$9.99		
3/30/2022	8358-77	Accounts Payable	First Bankcard-Nashville Wraps-Shopp	\$514.75		
			<i>Account Subtotals</i>	<u>\$524.74</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$524.74</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,934.04</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$119.85
3/30/2022	8358-17	Accounts Payable	First Bankcard-displays2go.com-Maga	\$71.36		
			<i>Account Subtotals</i>	<u>\$71.36</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$71.36</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$191.21</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
3/1/2022			<i>Account Beginning Balance</i>			\$107.40
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$107.40</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$3,188.13
3/21/2022	8342-10	Accounts Payable	Amazon Capital Servi-Preservation w	\$18.96		
			<i>Account Subtotals</i>	<u>\$18.96</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$18.96</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$3,207.09</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
3/1/2022			<i>Account Beginning Balance</i>			\$17,622.46
3/30/2022	8358-73	Accounts Payable	First Bankcard-Stamps.com-Auto-fund	\$2,000.00		
3/30/2022	8358-87	Accounts Payable	First Bankcard-Stamps.com Monthly u	\$34.99		

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>
Account: 10-6300-10 (Postage)						
			<i>Account Subtotals</i>	\$2,034.99	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$2,034.99
3/31/2022			<i>Account Ending Balance</i>			<u>\$19,657.45</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
3/1/2022			<i>Account Beginning Balance</i>			\$7,726.07
3/21/2022	8342-5	Accounts Payable	Minuteman Press Barr-April/May Pro	\$1,150.00		
3/30/2022	8358-19	Accounts Payable	First Bankcard-Vistaprint-Digital Studi	\$32.57		
3/30/2022	8358-27	Accounts Payable	First Bankcard-Vistaprint-Lost & Foun	\$49.91		
3/30/2022	8358-29	Accounts Payable	First Bankcard-Vistaprint-Business Ca	\$68.49		
3/30/2022	8358-31	Accounts Payable	First Bankcard-Minuteman Press-Lami	\$35.00		
3/30/2022	8358-35	Accounts Payable	First Bankcard-Office Depot-Custom P	\$143.76		
			<i>Account Subtotals</i>	\$1,479.73	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$1,479.73
3/31/2022			<i>Account Ending Balance</i>			<u>\$9,205.80</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
3/1/2022			<i>Account Beginning Balance</i>			\$23,032.19
3/8/2022	8347-2	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$829.27		
3/22/2022	8348-2	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$812.27		
3/31/2022	8367-3	Journal Entry	March 2022 Merchant Account Activ	\$178.68		
3/31/2022	8371-1	Journal Entry	Barrington Bank Fees February 2022	\$112.65		
3/31/2022	8381-1	Journal Entry	BBT MaxSafe Fees March 2022	\$7.35		
3/31/2022	8382-1	Journal Entry	<Reversal>BBT MaxSafe Fees March		\$7.35	
3/31/2022	8383-1	Journal Entry	BBT MaxSafe Fees March 2022	\$7.35		
			<i>Account Subtotals</i>	\$1,947.57	\$7.35	
3/31/2022			<i>Account Net Change</i>			\$1,940.22
3/31/2022			<i>Account Ending Balance</i>			<u>\$24,972.41</u>
10-7500-10						
Account: 10-7500-10 (Security)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,266.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,266.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
3/1/2022			<i>Account Beginning Balance</i>			\$74,796.08
3/8/2022	8332-94	Accounts Payable	MidAmerican Energy C-Electricity 1/	\$7,843.26		
			<i>Account Subtotals</i>	\$7,843.26	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$7,843.26
3/31/2022			<i>Account Ending Balance</i>			<u>\$82,639.34</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
3/1/2022			<i>Account Beginning Balance</i>			\$15,285.43
3/8/2022	8332-34	Accounts Payable	Nicor Gas-Natural Gas 1/24/22-2/22/	\$4,395.26		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7610-10 (Utilities-gas)						
			<i>Account Subtotals</i>	\$4,395.26	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$4,395.26
3/31/2022			<i>Account Ending Balance</i>			<u>\$19,680.69</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,640.22
3/10/2022	8339-23	Accounts Payable	Village of Barrington-Water & Sewer C	\$916.08		
			<i>Account Subtotals</i>	\$916.08	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$916.08
3/31/2022			<i>Account Ending Balance</i>			<u>\$5,556.30</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,710.74
3/8/2022	8332-74	Accounts Payable	Groot Inc-Garbage & Recycling 3/1/22	\$346.18		
			<i>Account Subtotals</i>	\$346.18	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$346.18
3/31/2022			<i>Account Ending Balance</i>			<u>\$3,056.92</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
3/1/2022			<i>Account Beginning Balance</i>			\$34,339.49
3/8/2022	8332-66	Accounts Payable	AT&T Mobility-Cellular Service 2/2	\$490.82		
3/8/2022	8347-26	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$570.00		
3/10/2022	8339-25	Accounts Payable	AT&T-Phone Service 2/16/22-3/15/22	\$503.10		
3/21/2022	8342-17	Accounts Payable	Technology Managemen-Communicati	\$950.00		
3/22/2022	8348-25	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$570.00		
3/30/2022	8358-63	Accounts Payable	First Bankcard-Comcast Internet 2/12-	\$344.85		
3/30/2022	8358-67	Accounts Payable	First Bankcard-Comcast Smart Room 1	\$92.65		
			<i>Account Subtotals</i>	\$3,521.42	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$3,521.42
3/31/2022			<i>Account Ending Balance</i>			<u>\$37,860.91</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
3/1/2022			<i>Account Beginning Balance</i>			\$13,600.23
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$23,513.76
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$23,513.76</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						

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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>
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,609.27
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,424.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,732.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$1,732.00</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
3/1/2022			<i>Account Beginning Balance</i>			\$76,033.00
3/30/2022	8358-61	Accounts Payable	First Bankcard-B&H Photo-CLS Radi	\$149.80		
			<i>Account Subtotals</i>	\$149.80	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$149.80
3/31/2022			<i>Account Ending Balance</i>			<u>\$76,182.80</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,621.65
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,621.65</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
3/1/2022			<i>Account Beginning Balance</i>			\$2,343.16
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$2,343.16</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
3/1/2022			<i>Account Beginning Balance</i>			\$145,793.03
3/10/2022	8339-1	Accounts Payable	PairSoft-Additional Papersave user lic	\$482.68		
3/21/2022	8342-250	Accounts Payable	PairSoft-Papersave Cloud Subscriptio	\$11,943.00		
			<i>Account Subtotals</i>	\$12,425.68	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$12,425.68
3/31/2022			<i>Account Ending Balance</i>			<u>\$158,218.71</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
3/1/2022			<i>Account Beginning Balance</i>			\$6,694.20

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Account: 10-8500-12 (Software & Subscriptions)						
3/21/2022	8342-115	Accounts Payable	ProQuest LLC-Library Thing for Libr	\$1,693.22		
			<i>Account Subtotals</i>	\$1,693.22	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$1,693.22
3/31/2022			<i>Account Ending Balance</i>			<u>\$8,387.42</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,218.06
3/30/2022	8358-15	Accounts Payable	First Bankcard-Adobe Monthly Stock i	\$79.99		
3/30/2022	8358-23	Accounts Payable	First Bankcard-Mailchimp Monthly Pl	\$99.00		
3/30/2022	8358-25	Accounts Payable	First Bankcard-RS Firewall Subscripti	\$38.12		
			<i>Account Subtotals</i>	\$217.11	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$217.11
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,435.17</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
3/1/2022			<i>Account Beginning Balance</i>			\$27,590.75
3/21/2022	8342-19	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$90.00		
			<i>Account Subtotals</i>	\$90.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$90.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$27,680.75</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
3/1/2022			<i>Account Beginning Balance</i>			\$913.95
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$913.95</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
3/1/2022			<i>Account Beginning Balance</i>			\$22,560.00
3/8/2022	8332-86	Accounts Payable	HR Source-Outsource HR Services t	\$7,140.00		
			<i>Account Subtotals</i>	\$7,140.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$7,140.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$29,700.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
3/1/2022			<i>Account Beginning Balance</i>			\$29,750.00
3/8/2022	8332-76	Accounts Payable	Virtek-Care service and support month	\$3,850.00		
			<i>Account Subtotals</i>	\$3,850.00	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$3,850.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$33,600.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						

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Account: 10-9200-13 (Consultant fees)						
3/1/2022			<i>Account Beginning Balance</i>			\$360.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$360.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
3/1/2022			<i>Account Beginning Balance</i>			\$998.94
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$998.94</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
3/1/2022			<i>Account Beginning Balance</i>			\$12,600.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
3/1/2022				<i>Fund Beginning Balance</i>		\$3,536,842.43
3/31/2022				<i>Fund Net Change</i>		\$370,131.00
3/31/2022				<i>Fund Ending Balance</i>		<u>\$3,906,973.43</u>
3/1/2022				<i>Grand Total Beginning Balance</i>		\$3,536,842.43
3/31/2022				<i>Grand Total Net Change</i>		\$370,131.00
3/31/2022				<i>Grand Total Ending Balance</i>		<u>\$3,906,973.43</u>

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended March 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,022.46	\$142,763.45	66.86%	\$213,521.00		
Medicare employer	\$3,279.39	\$33,388.16	66.86%	\$49,936.00		
IMRF	\$20,860.67	\$241,175.19	66.32%	\$363,674.00		
Total Benefits	\$38,162.52	\$417,326.80	66.55%	\$627,131.00	45.40%	\$919,250.00
Library Programs						
Library programs	\$1,805.29	\$3,951.97	54.89%	\$7,200.00		
Total Library Programs	\$1,805.29	\$3,951.97	54.89%	\$7,200.00	1.05%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$1,262.00	0.00%	\$0.00		
Business Insurance	\$0.00	\$73,041.41	85.71%	\$85,222.00		
Total District Admin & Operating Expense	\$0.00	\$74,303.41	87.19%	\$85,222.00	59.44%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$5,523.12	\$70,969.52	51.74%	\$137,155.00		
Bldg maintenance supplies	\$379.49	\$17,442.36	74.22%	\$23,500.00		
Repair Contingency	\$0.00	\$21,358.89	72.65%	\$29,400.00		
Equipment maintenance	\$224.00	\$57,517.98	46.65%	\$123,300.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$4,296.00	\$33,999.00	56.65%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$309.39	\$3,439.77	43.00%	\$8,000.00		
Total Facility Operating Expense	\$10,732.00	\$209,667.02	51.42%	\$407,740.00	21.31%	\$983,808.00
Capital Assets						
Capital Assets	\$0.00	\$8,181.47	54.54%	\$15,000.00		
Library Building & Grounds Renovation	\$18,315.56	\$79,802.77	5.30%	\$1,506,068.00		
Total Capital Assets	\$18,315.56	\$87,984.24	5.78%	\$1,521,068.00	2.17%	\$4,051,332.00
Total Expenditures	\$69,015.37	\$793,233.44	29.95%	\$2,648,361.00	12.29%	\$6,454,390.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
3/1/2022			<i>Account Beginning Balance</i>			\$220,314.52
3/24/2022	8364-2	Journal Entry	March 2022 IMRF funding and payme	\$20,860.67		
			<i>Account Subtotals</i>	\$20,860.67	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$20,860.67
3/31/2022			<i>Account Ending Balance</i>			\$241,175.19
3/1/2022					<i>Fund Beginning Balance</i>	\$220,314.52
3/31/2022					<i>Fund Net Change</i>	\$20,860.67
3/31/2022					<i>Fund Ending Balance</i>	\$241,175.19
35-4100-00						
Account: 35-4100-00 (FICA employer)						
3/1/2022			<i>Account Beginning Balance</i>			\$128,740.99
3/8/2022	8347-31	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$6,984.15		
3/22/2022	8348-30	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$7,038.31		
			<i>Account Subtotals</i>	\$14,022.46	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$14,022.46
3/31/2022			<i>Account Ending Balance</i>			\$142,763.45
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
3/1/2022			<i>Account Beginning Balance</i>			\$30,108.77
3/8/2022	8347-32	Journal Entry	3/11/22 Payroll & Settlement of Tax Li	\$1,633.39		
3/22/2022	8348-31	Journal Entry	3/25/22 Payroll & Settlement of Tax Li	\$1,646.00		
			<i>Account Subtotals</i>	\$3,279.39	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$3,279.39
3/31/2022			<i>Account Ending Balance</i>			\$33,388.16
3/1/2022					<i>Fund Beginning Balance</i>	\$158,849.76
3/31/2022					<i>Fund Net Change</i>	\$17,301.85
3/31/2022					<i>Fund Ending Balance</i>	\$176,151.61
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,262.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			\$1,262.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
3/1/2022			<i>Account Beginning Balance</i>			\$61,487.21
3/10/2022	8339-3	Accounts Payable	Engberg Anderson, In-Project 213370	\$2,280.50		
3/10/2022	8339-7	Accounts Payable	Engberg Anderson, In-Project 213370	\$1,640.76		
3/10/2022	8339-11	Accounts Payable	Engberg Anderson, In-Project 213370	\$3,710.00		
3/10/2022	8339-15	Accounts Payable	Engberg Anderson, In-Project 213370	\$9,784.30		
3/21/2022	8342-117	Accounts Payable	Engberg Anderson, In-Project 213336	\$900.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)						
			<i>Account Subtotals</i>	\$18,315.56	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$18,315.56
3/31/2022			<i>Account Ending Balance</i>			\$79,802.77
3/1/2022					<i>Fund Beginning Balance</i>	\$62,749.21
3/31/2022					<i>Fund Net Change</i>	\$18,315.56
3/31/2022					<i>Fund Ending Balance</i>	\$81,064.77
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
3/1/2022			<i>Account Beginning Balance</i>			\$73,041.41
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			\$73,041.41
3/1/2022					<i>Fund Beginning Balance</i>	\$73,041.41
3/31/2022					<i>Fund Net Change</i>	\$0.00
3/31/2022					<i>Fund Ending Balance</i>	\$73,041.41
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
3/1/2022			<i>Account Beginning Balance</i>			\$840.00
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
3/1/2022			<i>Account Beginning Balance</i>			\$65,446.40
3/8/2022	8332-11	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
3/8/2022	8332-54	Accounts Payable	Complete Cleaning Co-11/27/21 Por	\$198.00		
3/8/2022	8332-78	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
3/21/2022	8342-13	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
3/21/2022	8342-258	Accounts Payable	Orkin Pest Control-Pest Control Marc	\$149.00		
			<i>Account Subtotals</i>	\$5,523.12	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$5,523.12
3/31/2022			<i>Account Ending Balance</i>			\$70,969.52
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
3/1/2022			<i>Account Beginning Balance</i>			\$17,062.87
3/8/2022	8332-62	Accounts Payable	Amazon Capital Servi-Operations Gl	\$379.49		
			<i>Account Subtotals</i>	\$379.49	\$0.00	
3/31/2022			<i>Account Net Change</i>			\$379.49
3/31/2022			<i>Account Ending Balance</i>			\$17,442.36
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
3/1/2022			<i>Account Beginning Balance</i>			\$21,358.89
3/31/2022			<i>Account Net Change</i>			\$0.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7812-30 (Repair Contingency)						
3/31/2022			<i>Account Ending Balance</i>			<u>\$21,358.89</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
3/1/2022			<i>Account Beginning Balance</i>			\$57,293.98
3/21/2022	8342-111	Accounts Payable	Marco Technologies L-Contract Base F	\$224.00		
			<i>Account Subtotals</i>	<u>\$224.00</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$224.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$57,517.98</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
3/1/2022			<i>Account Beginning Balance</i>			\$4,099.50
3/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$4,099.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
3/1/2022			<i>Account Beginning Balance</i>			\$29,703.00
3/8/2022	8332-36	Accounts Payable	Tovar Snow Professio-2/4/22-Salt	\$206.00		
3/8/2022	8332-40	Accounts Payable	Tovar Snow Professio-2/5/22-Salt	\$206.00		
3/8/2022	8332-44	Accounts Payable	Tovar Snow Professio-2/3/22-Plow, Sh	\$814.00		
3/21/2022	8342-228	Accounts Payable	Tovar Snow Professio-2/22/22 Salt, Ic	\$412.00		
3/21/2022	8342-232	Accounts Payable	Tovar Snow Professio-2/19/22 Salt, Ic	\$412.00		
3/21/2022	8342-236	Accounts Payable	Tovar Snow Professio-2/17/22 Plow, S	\$1,226.00		
3/21/2022	8342-240	Accounts Payable	Tovar Snow Professio-2/10/22 Salt	\$206.00		
3/21/2022	8342-244	Accounts Payable	Tovar Snow Professio-2/11/22 Plow, S	\$814.00		
			<i>Account Subtotals</i>	<u>\$4,296.00</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$4,296.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$33,999.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
3/1/2022			<i>Account Beginning Balance</i>			\$3,130.38
3/8/2022	8332-88	Accounts Payable	ExxonMobil-Fuel for Van	\$309.39		
			<i>Account Subtotals</i>	<u>\$309.39</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			<u>\$309.39</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$3,439.77</u>
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
3/1/2022			<i>Account Beginning Balance</i>			\$8,181.47
3/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2022			<i>Account Ending Balance</i>			<u>\$8,181.47</u>
3/1/2022				<i>Fund Beginning Balance</i>		\$207,116.49
3/31/2022				<i>Fund Net Change</i>		<u>\$10,732.00</u>
3/31/2022				<i>Fund Ending Balance</i>		<u>\$217,848.49</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>
90-5610-20						
Account: 90-5610-20 (Library programs)						
3/1/2022			<i>Account Beginning Balance</i>			\$815.94
3/31/2022			<i>Account Net Change</i>			\$0.00
3/31/2022			<i>Account Ending Balance</i>			<u>\$815.94</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
3/1/2022			<i>Account Beginning Balance</i>			\$1,330.74
3/21/2022	8342-216	Accounts Payable	Baker & Taylor Books-YS Prize Book	\$1,751.57		
3/21/2022	8342-220	Accounts Payable	Baker & Taylor Books-YS Prize Book	\$53.72		
			<i>Account Subtotals</i>	<u>\$1,805.29</u>	<u>\$0.00</u>	
3/31/2022			<i>Account Net Change</i>			\$1,805.29
3/31/2022			<i>Account Ending Balance</i>			<u>\$3,136.03</u>
3/1/2022					<i>Fund Beginning Balance</i>	\$2,146.68
3/31/2022					<i>Fund Net Change</i>	\$1,805.29
3/31/2022					<i>Fund Ending Balance</i>	<u>\$3,951.97</u>
3/1/2022					<i>Grand Total Beginning Balance</i>	\$724,218.07
3/31/2022					<i>Grand Total Net Change</i>	\$69,015.37
3/31/2022					<i>Grand Total Ending Balance</i>	<u>\$793,233.44</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1081	03/21/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	03/21/2022	Cleared
1082	03/21/2022	Nationwide Retirement Solutions	\$3,002.27	03/21/2022	Cleared
1084	03/30/2022	First Bankcard	\$11,725.40	03/30/2022	Cleared
1085	03/30/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$460.51	03/30/2022	Outstanding
1086	03/30/2022	Nationwide Retirement Solutions	\$3,002.27	03/30/2022	Outstanding
10630	03/08/2022	Amazon Capital Services	\$2,355.26	03/08/2022	Cleared
10631	03/08/2022	AQUALAB Water Treatment	\$175.00	03/08/2022	Cleared
10632	03/08/2022	AT&T Mobility	\$490.82	03/08/2022	Cleared
10633	03/08/2022	Center for Puppetry Arts	\$185.00	03/08/2022	Cleared
10634	03/08/2022	Complete Cleaning Company	\$5,163.00	03/08/2022	Cleared
10635	03/08/2022	ExxonMobil	\$309.39	03/08/2022	Cleared
10636	03/08/2022	Groot Inc	\$346.18	03/08/2022	Cleared
10637	03/08/2022	HR Source	\$7,330.17	03/08/2022	Cleared
10638	03/08/2022	MidAmerican Energy Company	\$7,843.26	03/08/2022	Cleared
10639	03/08/2022	Nicor Gas	\$4,395.26	03/08/2022	Cleared
10640	03/08/2022	OverDrive Inc.	\$7,632.65	03/08/2022	Cleared
10641	03/08/2022	ProQuest LLC	\$2,027.57	03/08/2022	Cleared
10642	03/08/2022	Tovar Snow Professionals	\$1,226.00	03/08/2022	Cleared
10643	03/08/2022	Virtek	\$3,850.00	03/08/2022	Cleared
10644	03/08/2022	Wellness Insurance Network	\$36,890.93	03/08/2022	Cleared
10645	03/10/2022	Amazon/GECRB	\$52.05	03/10/2022	Cleared
10646	03/10/2022	AT&T	\$503.10	03/10/2022	Cleared
10647	03/10/2022	Engberg Anderson, Inc.	\$17,415.56	03/10/2022	Cleared
10648	03/10/2022	PairSoft	\$482.68	03/10/2022	Cleared
10649	03/10/2022	Village of Barrington	\$916.08	03/10/2022	Cleared
10650	03/21/2022	Amazon Capital Services	\$619.60	03/21/2022	Cleared
10651	03/21/2022	Baker & Taylor Books	\$6,211.44	03/21/2022	Cleared
10652	03/21/2022	Bess Bower Dunn Museum	\$40.00	03/21/2022	Outstanding
10653	03/21/2022	Brainfuse, Inc.	\$5,000.00	03/21/2022	Cleared
10654	03/21/2022	Chicago Tribune	\$163.42	03/21/2022	Cleared
10655	03/21/2022	Children's Plus Inc	\$2,997.15	03/21/2022	Cleared
10656	03/21/2022	Cintas	\$36.12	03/21/2022	Cleared
10657	03/21/2022	Demco	\$1,521.77	03/21/2022	Cleared
10658	03/21/2022	Discount School Supply	\$47.41	03/21/2022	Cleared
10659	03/21/2022	Mark A. Dvorak	\$350.00	03/21/2022	Outstanding
10660	03/21/2022	Engberg Anderson, Inc.	\$900.00	03/21/2022	Cleared
10661	03/21/2022	Ingram Library Services	\$5,991.83	03/21/2022	Cleared
10662	03/21/2022	Laura Keyes	\$250.00	03/21/2022	Outstanding
10663	03/21/2022	Klein, Thorpe and Jenkins, Ltd.	\$90.00	03/21/2022	Cleared
10664	03/21/2022	Victoria Lee	\$210.00	03/21/2022	Cleared
10665	03/21/2022	Marco Technologies LLC	\$224.00	03/21/2022	Cleared
10666	03/21/2022	Midwest Tape	\$3,210.64	03/21/2022	Cleared
10667	03/21/2022	Minuteman Press Barrington	\$1,150.00	03/21/2022	Cleared
10668	03/21/2022	Alanne Ori	\$50.00	03/21/2022	Outstanding
10669	03/21/2022	Orkin Pest Control	\$149.00	03/21/2022	Cleared
10670	03/21/2022	OverDrive Inc.	\$11,854.28	03/21/2022	Cleared
10671	03/21/2022	PairSoft	\$11,943.00	03/21/2022	Outstanding
10672	03/21/2022	ProQuest LLC	\$1,693.22	03/21/2022	Cleared
10673	03/21/2022	Technology Management Rev Fund	\$950.00	03/21/2022	Cleared
10674	03/21/2022	Thomas Klise/Crimson Multimedia	\$1,340.06	03/21/2022	Outstanding
10675	03/21/2022	Thomson Reuters-West Publishing	\$527.22	03/21/2022	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10676	03/21/2022	Tovar Snow Professionals	\$3,070.00	03/21/2022	Cleared
10677	03/21/2022	Komal Patel	\$14.99	03/21/2022	Outstanding
10678	03/28/2022	Victoria Lee	\$30.00	03/28/2022	Outstanding
TOTAL CHECKS AND BANK DRAFTS MARCH 2022			\$178,864.84		



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$326,500.00
Description: March Cash Flow
Confirmation Number: 2758533999

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	(03/03/2022 05:51:58 PM (ET)
Approve/Transmit Request		03/03/2022 05:58:58 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Merchant Account - Checking - *1244
To Account: Operating Account - Checking - *8965
Amount: \$2,486.00
Description: March cash flow
Confirmation Number: 2685350193

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		03/03/2022 05:51:24 PM (ET)
Approve/Transmit Request		J3/03/2022 05:58:38 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$113,425.81
Description: March 11 payroll
Confirmation Number: 2604352105

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/08/2022 01:15:20 PM (ET)
Approve/Transmit Request		03/08/2022 01:22:47 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$114,245.38
Description: March 25 payroll
Confirmation Number: 206674446

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/22/2022 11:29:57 AM (ET)
Approve/Transmit Request		03/22/2022 02:36:03 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$32,561.66
Description: IMRF March 2022
Confirmation Number: 2964085712

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		03/24/2022 11:28:12 AM (ET)
Approve/Transmit Request		03/24/2022 04:11:03 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 03/24/2022 14:20:54

Your Reference Number is:

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description: Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
Month and Year during which the wages were paid:	0322
Payment Amount:	32561.66
Bank Account Debit Date:	032822



Completed Transfer Details - Internal

Request Details

From Account: Merchant Account - Checking - *1244
To Account: Operating Account - Checking - *8965
Amount: \$1,643.00
Description: April Cash Flow
Confirmation Number: 2717436273

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	CRIENDEAU	3/31/22 4:56:37 PM (ET)
Approve/Transmit Request	VRAKOWSKI	3/31/22 5:06 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$379,000.00
Description: April Cash flow
Confirmation Number: 3204599296

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request	CRIENDEAU	4:56:17 PM (ET)
Approve/Transmit Request	VRAKOWSKI	11:05:17 PM (ET)

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

Materials

Library Materials Expenditures at 3/31/22 per Expenditures Report	543,215.22
Encumbered Materials - 3/31/22	25,110.00
Encumbered e-Materials - 3/31/22	48,775.10
Total	<u>617,100.32</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>69.08%</u>

Programs

Library Program Expenditures at 3/31/22 per Expenditures Report	37,015.28
Encumbered Programs 3/31/22	7,669.37
Total	<u>44,684.65</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>65.91%</u>