

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

For the Period Ended May 2023

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$163,835.61	\$6,217,021.32	\$8,064,657.23	77.09%
Other Taxes	\$30,595.13	\$156,749.01	\$138,685.00	113.03%
Impact Fees	\$0.00	\$470.88	\$1,000.00	47.09%
Operating Revenue	\$2,852.52	\$23,261.68	\$21,500.00	108.19%
Grants	\$0.00	\$66,906.00	\$65,132.00	102.72%
Donations	\$25.00	\$166.25	\$1,250.00	13.30%
Rental Income	\$0.00	\$1,000.00	\$1,200.00	83.33%
Interest Income & Unrealized Gain (Loss)	\$46,122.44	\$326,069.88	\$31,000.00	1,051.84%
Miscellaneous Income	\$47.00	\$5,024.56	\$2,400.00	209.36%
Total Revenue	\$243,477.70	\$6,796,669.58	\$8,326,824.23	81.62%
Expenditures				
Salaries	\$249,927.41	\$2,991,161.27	\$3,691,924.00	81.02%
Benefits	\$69,178.30	\$845,298.89	\$1,067,242.00	79.20%
Staff Development & Training	\$9,629.64	\$38,803.65	\$87,748.00	44.22%
Library Materials	\$145,584.23	\$772,028.45	\$877,732.00	87.96%
Electronic Information	\$25,783.97	\$148,810.72	\$172,350.00	86.34%
Library Programs	\$11,541.37	\$65,897.26	\$88,500.00	74.46%
District Admin & Operating Expense	\$12,439.69	\$173,298.71	\$203,685.00	85.08%
Facility Operating Expense	\$116,239.31	\$606,079.46	\$672,674.00	90.10%
Capital Assets	\$21,125.67	\$545,865.27	\$932,859.00	58.52%
Furniture, Fixtures & Equipment	\$2,708.06	\$5,835.33	\$14,700.00	39.70%
Technology Hardware & Software	\$75,396.87	\$560,537.41	\$682,239.00	82.16%
Professional Services	\$7,679.00	\$98,757.04	\$160,985.00	61.35%
Trustee Expenses	\$1,065.56	\$2,722.19	\$3,000.00	90.74%
Total Expenditures	\$748,299.08	\$6,855,095.65	\$8,655,638.00	79.20%
BEGINNING FUND BALANCE	\$12,156,759.79	\$11,710,364.48		
NET SURPLUS/(DEFICIT)	(\$504,821.38)	(\$58,426.07)		
ENDING FUND BALANCE	\$11,651,938.41	\$11,651,938.41		

Barrington Public Library District

Treasurer's Report

As of May 31, 2023

	General	Working Cash	I M R F	FICA	Special Reserve	Building	Insurance	Donations/ Grants	Total
Assets									
Operational Checking-Barrington Bank	\$434,993.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,993.58
Payroll Checking-Barrington Bank	\$55,939.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,939.05
Merchant Account-Barrington Bank	\$30,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,370.40
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	\$1,576,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,038.45
Barrington Bank - MAX safe Saving	\$9,671,166.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,671,166.56
Due To/From Other Funds	(\$4,437,864.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,437,864.13)
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	\$126,567.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,567.22
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$131,498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$131,498.76
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,545.49	\$0.00	\$0.00	\$0.00	\$3,194,545.49
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,463.93	\$0.00	\$99,463.93
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,481.43	\$0.00	\$0.00	\$22,481.43
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,069.99	\$322,069.99
Total Assets	\$7,331,443.91	\$541,237.28	\$126,567.22	\$131,498.76	\$3,194,545.49	\$22,481.43	\$99,463.93	\$322,069.99	\$11,769,308.04
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	\$115,338.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,338.50
IMRF Withheld	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.13
Nationwide Retirement Withheld	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00
Total Liabilities	\$117,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,369.63
Fund Balance									
Fund Balance	\$7,214,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214,074.31
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	\$126,567.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,567.22
Fund Balance	\$0.00	\$0.00	\$0.00	\$131,498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$131,498.76
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,545.49	\$0.00	\$0.00	\$0.00	\$3,194,545.49
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,463.93	\$0.00	\$99,463.93
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,481.43	\$0.00	\$0.00	\$22,481.43
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,069.99	\$322,069.99
Total Fund Balance	\$7,214,074.31	\$541,237.28	\$126,567.22	\$131,498.76	\$3,194,545.49	\$22,481.43	\$99,463.93	\$322,069.99	\$11,651,938.41
Total Liabilities and Fund Balance	\$7,331,443.91	\$541,237.28	\$126,567.22	\$131,498.76	\$3,194,545.49	\$22,481.43	\$99,463.93	\$322,069.99	\$11,769,308.04
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,558,015.90	\$541,237.28	\$122,141.06	\$151,627.53	\$3,651,637.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
NET SURPLUS/(DEFICIT)	\$656,058.41	\$0.00	\$4,426.16	(\$20,128.77)	(\$457,091.88)	(\$239,106.60)	\$25,092.70	(\$27,676.09)	(\$58,426.07)
ENDING FUND BALANCE	\$7,214,074.31	\$541,237.28	\$126,567.22	\$131,498.76	\$3,194,545.49	\$22,481.43	\$99,463.93	\$322,069.99	\$11,651,938.41

Barrington Public Library District

Asset Balance Analysis

For the Period Ended May 31, 2023

	05/31/2023	05/31/2022	Change
Operational Checking-Barrington Bank	\$434,993.58	\$561,241.43	(\$126,247.85)
Payroll Checking-Barrington Bank	\$55,939.05	\$11,268.82	\$44,670.23
Merchant Account-Barrington Bank	\$30,370.40	\$12,029.61	\$18,340.79
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,576,038.45	\$1,584,178.52	(\$8,140.07)
Barrington Bank - MAX safe Saving	\$9,671,166.56	\$8,844,899.45	\$826,267.11
Total Assets	\$11,769,308.04	\$11,014,417.83	\$754,890.21

Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2023

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$3,820,770.80	97.91%	\$3,902,382.52	(\$81,611.72)
Tax Levy-Lake County	\$132,143.41	\$2,148,122.73	58.12%	\$3,695,911.97	(\$1,547,789.24)
Tax Levy-McHenry County	\$31,692.20	\$246,144.16	53.24%	\$462,351.34	(\$216,207.18)
Tax Levy-Kane County	\$0.00	\$1,983.63	49.45%	\$4,011.40	(\$2,027.77)
Total Property Tax	\$163,835.61	\$6,217,021.32	77.09%	\$8,064,657.23	(\$1,847,635.91)
Other Taxes					
Personal Property Tax	\$30,595.13	\$156,749.01	113.03%	\$138,685.00	\$18,064.01
Total Other Taxes	\$30,595.13	\$156,749.01	113.03%	\$138,685.00	\$18,064.01
Impact Fees					
Impact Fees- North Barrington	\$0.00	\$470.88	0.00%	\$0.00	\$470.88
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$470.88	47.09%	\$1,000.00	(\$529.12)
Operating Revenue					
Fines & Fees	\$2,199.77	\$16,414.44	105.90%	\$15,500.00	\$914.44
Copies	\$652.75	\$6,847.24	114.12%	\$6,000.00	\$847.24
Total Operating Revenue	\$2,852.52	\$23,261.68	108.19%	\$21,500.00	\$1,761.68
Grants					
Per Capita Grant	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Total Grants	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Donations					
Donations- Other	\$25.00	\$166.25	13.30%	\$1,250.00	(\$1,083.75)
Total Donations	\$25.00	\$166.25	13.30%	\$1,250.00	(\$1,083.75)
Rental Income					
Rental- Verizon	\$0.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Total Rental Income	\$0.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
Interest Income & Unrealized Gains					
Interest Income	\$46,122.44	\$338,213.05	1,091.01%	\$31,000.00	\$307,213.05
Unrealized Gain (Loss) on inv.	\$0.00	(\$12,143.17)	0.00%	\$0.00	(\$12,143.17)
Total Interest Income & Unrealiz	\$46,122.44	\$326,069.88	1,051.84%	\$31,000.00	\$295,069.88
Miscellaneous Income					
Miscellaneous Income & Reir	\$47.00	\$5,024.56	209.36%	\$2,400.00	\$2,624.56
Total Miscellaneous Income	\$47.00	\$5,024.56	209.36%	\$2,400.00	\$2,624.56
Total Revenue	\$243,477.70	\$6,796,669.58	81.62%	\$8,326,824.23	(\$1,530,154.65)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended May 31, 2023

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$249,927.41	\$2,991,161.27	81.02%	\$3,691,924.00	70.38%	\$4,250,000.00
Total Salaries	\$249,927.41	\$2,991,161.27	81.02%	\$3,691,924.00	70.38%	\$4,250,000.00
Benefits						
FICA employer	\$15,182.12	\$182,076.44	79.54%	\$228,899.00	43.43%	\$419,250.00
Medicare employer	\$3,550.65	\$42,582.43	79.54%	\$53,533.00	0.00%	\$0.00
IMRF	\$17,416.64	\$254,529.17	81.93%	\$310,675.00	50.91%	\$500,000.00
Insurance-medical and life	\$33,028.89	\$366,110.85	77.22%	\$474,135.00	47.86%	\$765,000.00
Total Benefits	\$69,178.30	\$845,298.89	79.20%	\$1,067,242.00	50.19%	\$1,684,250.00
Staff Development & Training						
Hiring	\$560.00	\$1,015.62	33.85%	\$3,000.00	0.81%	\$125,000.00
Staff Development	\$7,027.79	\$25,146.62	35.88%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$1,410.00	\$6,133.10	92.10%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$631.85	\$6,508.31	81.30%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$9,629.64	\$38,803.65	44.22%	\$87,748.00	31.04%	\$125,000.00
Library Materials						
Books	\$39,242.76	\$208,476.49	86.87%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,139.47	\$8,127.95	90.31%	\$9,000.00	0.00%	\$0.00
Periodicals	\$917.45	\$13,303.14	95.02%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$6,462.25	\$22,765.85	80.66%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$1,325.94	\$3,368.64	67.37%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$6,005.15	\$19,215.47	116.46%	\$16,500.00	0.00%	\$0.00
CDs	\$466.80	\$4,569.84	101.55%	\$4,500.00	0.00%	\$0.00
Digital Music	\$14,317.00	\$16,461.88	100.27%	\$16,417.00	0.00%	\$0.00
E-Books	\$42,911.13	\$225,696.63	92.12%	\$245,000.00	0.00%	\$0.00
DVDs	\$10,613.79	\$50,645.13	67.53%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$949.69	\$7,122.76	79.14%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$37,500.00	100.00%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$18,154.19	\$104,681.32	92.23%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$66.35	\$793.00	39.65%	\$2,000.00	0.05%	\$1,650,000.00
AV Video Games	\$1,758.07	\$10,153.35	77.51%	\$13,100.00	0.00%	\$0.00
Realia	\$314.91	\$880.28	58.69%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$939.28	\$4,778.27	34.13%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$145,584.23	\$772,028.45	87.96%	\$877,732.00	46.79%	\$1,650,000.00
Electronic Information						
Electronic information	\$25,783.97	\$148,810.72	86.34%	\$172,350.00	37.20%	\$400,000.00
Total Electronic Information	\$25,783.97	\$148,810.72	86.34%	\$172,350.00	37.20%	\$400,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended May 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$1,117.57	\$2,355.24	39.25%	\$6,000.00	1.18%	\$200,000.00
Library programs	\$10,423.80	\$63,542.02	77.02%	\$82,500.00	19.37%	\$328,000.00
Total Library Programs	\$11,541.37	\$65,897.26	74.46%	\$88,500.00	12.48%	\$528,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,346.92	\$17,344.15	80.48%	\$21,550.00	8.67%	\$200,000.00
Office supplies	\$2,773.84	\$5,837.79	106.14%	\$5,500.00	0.00%	\$0.00
Postage	\$2,369.93	\$23,670.37	89.41%	\$26,475.00	0.00%	\$0.00
Promotional & display materi	\$3,445.68	\$26,882.06	102.80%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,503.32	\$33,446.34	84.90%	\$39,394.00	1,337.85%	\$2,500.00
Business Insurance	\$0.00	\$66,118.00	78.14%	\$84,616.00	44.08%	\$150,000.00
Total District Admin & Operating Expense	\$12,439.69	\$173,298.71	85.08%	\$203,685.00	49.16%	\$352,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$1,266.00	99.69%	\$1,270.00	0.25%	\$500,000.00
Utilities-electric	\$6,553.53	\$86,675.95	75.37%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$2,956.74	\$28,786.43	122.50%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$786.12	\$7,288.34	72.88%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$358.30	\$3,878.96	84.33%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,767.09	\$47,814.49	86.75%	\$55,120.00	0.00%	\$0.00
Building maintenance & repa	\$21,888.66	\$132,268.00	87.46%	\$151,230.00	30.76%	\$430,000.00
Bldg maintenance supplies	\$5,227.71	\$24,204.66	93.09%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$18,873.25	\$57,549.56	195.75%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$51,645.92	\$121,351.78	97.30%	\$124,714.00	57.79%	\$210,000.00
Piano maintenance	\$0.00	\$525.00	65.63%	\$800.00	5.25%	\$10,000.00
Traffic light	\$1,543.71	\$7,718.55	130.82%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$1,850.00	\$75,654.83	79.39%	\$95,300.00	38.80%	\$195,000.00
Site Contingency	\$0.00	\$3,060.00	15.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$788.28	\$7,196.91	79.97%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$116,239.31	\$606,079.46	90.10%	\$672,674.00	45.06%	\$1,345,000.00
Capital Assets						
Capital Assets	\$0.00	\$2,037.00	49.62%	\$4,105.00	0.07%	\$2,943,138.00
Library Building & Grounds R	\$21,125.67	\$543,828.27	58.55%	\$928,754.00	11.25%	\$4,835,000.00
Total Capital Assets	\$21,125.67	\$545,865.27	58.52%	\$932,859.00	7.02%	\$7,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$2,708.06	\$5,835.33	39.70%	\$14,700.00	1.17%	\$500,000.00
Total Furniture, Fixtures & Equip	\$2,708.06	\$5,835.33	39.70%	\$14,700.00	1.17%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$21,669.25	\$244,151.66	82.66%	\$295,381.00	24.42%	\$1,000,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended May 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Contingency	\$20,415.49	\$27,896.12	79.70%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$33,312.13	\$288,489.63	81.99%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$75,396.87	\$560,537.41	82.16%	\$682,239.00	56.05%	\$1,000,000.00
Professional Services						
Legal fees	\$2,096.50	\$18,381.94	87.53%	\$21,000.00	4.60%	\$400,000.00
Legal expenses	\$0.00	\$237.60	95.04%	\$250.00	0.00%	\$0.00
Consultant fees	\$5,582.50	\$66,937.50	52.90%	\$126,535.00	191.25%	\$35,000.00
Audit expense	\$0.00	\$13,200.00	100.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$7,679.00	\$98,757.04	61.35%	\$160,985.00	22.70%	\$435,000.00
Trustee Expenses						
Trustee expense	\$1,065.56	\$2,722.19	90.74%	\$3,000.00	27.22%	\$10,000.00
Total Trustee Expenses	\$1,065.56	\$2,722.19	90.74%	\$3,000.00	27.22%	\$10,000.00
Total Expenditures	\$748,299.08	\$6,855,095.65	79.20%	\$8,655,638.00	34.18%	\$20,057,888.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended May 31, 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Salaries						
Salaries	\$249,927.41	\$2,991,161.27	81.02%	\$3,691,924.00	70.38%	\$4,250,000.00
Total Salaries	\$249,927.41	\$2,991,161.27	81.02%	\$3,691,924.00	70.38%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$33,028.89	\$366,110.85	77.22%	\$474,135.00	47.86%	\$765,000.00
Total Benefits	\$33,028.89	\$366,110.85	77.22%	\$474,135.00	47.86%	\$765,000.00
Staff Development & Training						
Hiring	\$560.00	\$1,015.62	33.85%	\$3,000.00	0.81%	\$125,000.00
Staff Development	\$7,027.79	\$25,146.62	35.88%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$1,410.00	\$6,133.10	92.10%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$631.85	\$6,403.31	79.99%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$9,629.64	\$38,698.65	44.10%	\$87,748.00	30.96%	\$125,000.00
Library Materials						
Books	\$39,202.63	\$210,456.63	87.69%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,139.47	\$8,127.95	90.31%	\$9,000.00	0.00%	\$0.00
Periodicals	\$917.45	\$13,303.14	95.02%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$6,462.25	\$22,765.85	80.66%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$1,325.94	\$3,368.64	67.37%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$6,005.15	\$19,215.47	116.46%	\$16,500.00	0.00%	\$0.00
CDs	\$466.80	\$4,569.84	101.55%	\$4,500.00	0.00%	\$0.00
Digital Music	\$14,317.00	\$16,461.88	100.27%	\$16,417.00	0.00%	\$0.00
E-Books	\$42,911.13	\$225,696.63	92.12%	\$245,000.00	0.00%	\$0.00
DVDs	\$10,613.79	\$50,645.13	67.53%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$949.69	\$7,122.76	79.14%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$37,500.00	100.00%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$18,154.19	\$104,681.32	92.23%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$66.35	\$793.00	39.65%	\$2,000.00	0.05%	\$1,650,000.00
AV Video Games	\$1,758.07	\$10,153.35	77.51%	\$13,100.00	0.00%	\$0.00
Realia	\$314.91	\$880.28	58.69%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$939.28	\$4,778.27	34.13%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$145,544.10	\$774,008.59	88.18%	\$877,732.00	46.91%	\$1,650,000.00
Electronic Information						
Electronic information	\$25,783.97	\$148,810.72	86.34%	\$172,350.00	37.20%	\$400,000.00
Total Electronic Information	\$25,783.97	\$148,810.72	86.34%	\$172,350.00	37.20%	\$400,000.00
Library Programs						
Pilot Programs	\$1,117.57	\$2,355.24	39.25%	\$6,000.00	1.18%	\$200,000.00
Library programs	\$10,142.20	\$61,879.54	83.96%	\$73,700.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended May 31, 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Library Programs	\$11,259.77	\$64,234.78	80.60%	\$79,700.00	32.12%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,346.92	\$17,344.15	80.48%	\$21,550.00	8.67%	\$200,000.00
Office supplies	\$2,773.84	\$5,837.79	106.14%	\$5,500.00	0.00%	\$0.00
Postage	\$2,369.93	\$23,670.37	89.41%	\$26,475.00	0.00%	\$0.00
Promotional & display materi	\$3,445.68	\$26,882.06	102.80%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,503.32	\$31,785.30	84.55%	\$37,594.00	0.00%	\$0.00
Total District Admin & Operating	\$12,439.69	\$105,519.67	89.98%	\$117,269.00	52.76%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	99.69%	\$1,270.00	0.25%	\$500,000.00
Utilities-electric	\$0.00	\$73,893.57	64.26%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$17,959.90	76.43%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$786.12	\$6,108.18	61.08%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$3,162.36	68.75%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,767.09	\$47,814.49	86.75%	\$55,120.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$22,288.17	0.00%	\$0.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$525.00	65.63%	\$800.00	5.25%	\$10,000.00
Total Facility Operating Expense	\$4,553.21	\$173,017.67	82.28%	\$210,290.00	33.93%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$2,708.06	\$5,835.33	39.70%	\$14,700.00	1.17%	\$500,000.00
Total Furniture, Fixtures & Equip	\$2,708.06	\$5,835.33	39.70%	\$14,700.00	1.17%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$21,669.25	\$244,151.66	82.66%	\$295,381.00	24.42%	\$1,000,000.00
Technology Contingency	\$20,415.49	\$27,896.12	79.70%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$33,312.13	\$288,489.63	81.99%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$75,396.87	\$560,537.41	82.16%	\$682,239.00	56.05%	\$1,000,000.00
Professional Services						
Legal fees	\$2,096.50	\$18,381.94	87.53%	\$21,000.00	4.60%	\$400,000.00
Legal expenses	\$0.00	\$237.60	95.04%	\$250.00	0.00%	\$0.00
Consultant fees	\$5,582.50	\$66,937.50	69.34%	\$96,535.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,200.00	100.00%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$7,679.00	\$98,757.04	75.40%	\$130,985.00	24.69%	\$400,000.00
Trustee Expenses						
Trustee expense	\$1,065.56	\$2,722.19	90.74%	\$3,000.00	27.22%	\$10,000.00
Total Trustee Expenses	\$1,065.56	\$2,722.19	90.74%	\$3,000.00	27.22%	\$10,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended May 31, 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$579,016.17	\$5,329,414.17	81.46%	\$6,542,072.00	41.74%	\$12,768,138.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended May 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$15,182.12	\$182,076.44	79.54%	\$228,899.00	43.43%	\$419,250.00
Medicare employer	\$3,550.65	\$42,582.43	79.54%	\$53,533.00	0.00%	\$0.00
IMRF	\$17,416.64	\$254,529.17	81.93%	\$310,675.00	50.91%	\$500,000.00
Total Benefits	\$36,149.41	\$479,188.04	80.79%	\$593,107.00	52.13%	\$919,250.00
Staff Development & Training						
Staff Expenses	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Total Staff Development & Train	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Library Materials						
Books	\$40.13	(\$1,980.14)	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$40.13	(\$1,980.14)	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$281.60	\$1,662.48	18.89%	\$8,800.00	0.51%	\$328,000.00
Total Library Programs	\$281.60	\$1,662.48	18.89%	\$8,800.00	0.51%	\$328,000.00
District Admin & Operating Expe						
Fees & Service Charges	\$0.00	\$1,661.04	92.28%	\$1,800.00	66.44%	\$2,500.00
Business Insurance	\$0.00	\$66,118.00	78.14%	\$84,616.00	44.08%	\$150,000.00
Total District Admin & Operatin	\$0.00	\$67,779.04	78.43%	\$86,416.00	44.45%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$6,553.53	\$12,782.38	0.00%	\$0.00	0.00%	\$0.00
Utilities-gas	\$2,956.74	\$10,826.53	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$1,180.16	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$358.30	\$716.60	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repa	\$21,888.66	\$132,268.00	87.46%	\$151,230.00	30.76%	\$430,000.00
Bldg maintenance supplies	\$5,227.71	\$24,204.66	93.09%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$18,873.25	\$57,549.56	195.75%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$51,645.92	\$99,063.61	79.43%	\$124,714.00	47.17%	\$210,000.00
Traffic light	\$1,543.71	\$7,718.55	130.82%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$1,850.00	\$75,654.83	79.39%	\$95,300.00	38.80%	\$195,000.00
Site Contingency	\$0.00	\$3,060.00	15.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$788.28	\$7,196.91	79.97%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$111,686.10	\$433,061.79	93.66%	\$462,384.00	51.86%	\$835,000.00
Capital Assets						
Capital Assets	\$0.00	\$2,037.00	49.62%	\$4,105.00	1.10%	\$185,000.00
Library Building & Grounds R	\$21,125.67	\$543,828.27	58.55%	\$928,754.00	11.25%	\$4,835,000.00
Total Capital Assets	\$21,125.67	\$545,865.27	58.52%	\$932,859.00	10.87%	\$5,020,000.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended May 31, 2023

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Expenditures	\$169,282.91	\$1,525,681.48	72.19%	\$2,113,566.00	20.93%	\$7,289,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$26,681.41
5/5/2023	9060-12	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
			<i>Account Subtotals</i>	\$0.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$26,681.41
10-4000-10						
Account: 10-4000-10 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$273,200.34
5/5/2023	9060-13	Journal Entry	Payroll & Settlement of Taxes	\$10,229.15		
5/19/2023	9048-12	Journal Entry	Payroll & Settlement of Taxes	\$10,278.18		
			<i>Account Subtotals</i>	\$20,507.33	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$20,507.33
5/31/2023			<i>Account Ending Balance</i>			\$293,707.67
10-4000-11						
Account: 10-4000-11 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$131,303.34
5/5/2023	9060-14	Journal Entry	Payroll & Settlement of Taxes	\$6,789.02		
5/19/2023	9048-13	Journal Entry	Payroll & Settlement of Taxes	\$6,235.18		
			<i>Account Subtotals</i>	\$13,024.20	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$13,024.20
5/31/2023			<i>Account Ending Balance</i>			\$144,327.54
10-4000-12						
Account: 10-4000-12 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$111,401.79
5/5/2023	9060-15	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
5/19/2023	9048-14	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
			<i>Account Subtotals</i>	\$9,963.42	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$9,963.42
5/31/2023			<i>Account Ending Balance</i>			\$121,365.21
10-4000-13						
Account: 10-4000-13 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$128,064.71
5/5/2023	9060-16	Journal Entry	Payroll & Settlement of Taxes	\$5,963.47		
5/19/2023	9048-15	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
			<i>Account Subtotals</i>	\$11,926.95	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$11,926.95
5/31/2023			<i>Account Ending Balance</i>			\$139,991.66
10-4000-20						
Account: 10-4000-20 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$553,631.17

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
5/5/2023	9060-17	Journal Entry	Payroll & Settlement of Taxes	\$26,645.36		
5/19/2023	9048-16	Journal Entry	Payroll & Settlement of Taxes	\$26,268.02		
			<i>Account Subtotals</i>	\$52,913.38	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$52,913.38
5/31/2023			<i>Account Ending Balance</i>			\$606,544.55
10-4000-30						
Account: 10-4000-30 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$128,458.89
5/5/2023	9060-18	Journal Entry	Payroll & Settlement of Taxes	\$6,509.84		
5/19/2023	9048-17	Journal Entry	Payroll & Settlement of Taxes	\$5,361.47		
			<i>Account Subtotals</i>	\$11,871.31	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$11,871.31
5/31/2023			<i>Account Ending Balance</i>			\$140,330.20
10-4000-35						
Account: 10-4000-35 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$271,180.90
5/5/2023	9060-19	Journal Entry	Payroll & Settlement of Taxes	\$14,076.39		
5/19/2023	9048-18	Journal Entry	Payroll & Settlement of Taxes	\$13,163.38		
			<i>Account Subtotals</i>	\$27,239.77	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$27,239.77
5/31/2023			<i>Account Ending Balance</i>			\$298,420.67
10-4000-40						
Account: 10-4000-40 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$298,885.37
5/5/2023	9060-20	Journal Entry	Payroll & Settlement of Taxes	\$13,670.52		
5/19/2023	9048-19	Journal Entry	Payroll & Settlement of Taxes	\$13,281.23		
			<i>Account Subtotals</i>	\$26,951.75	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$26,951.75
5/31/2023			<i>Account Ending Balance</i>			\$325,837.12
10-4000-45						
Account: 10-4000-45 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$52,760.22
5/5/2023	9060-21	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
			<i>Account Subtotals</i>	\$0.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$52,760.22
10-4000-50						
Account: 10-4000-50 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$350,133.78
5/5/2023	9060-22	Journal Entry	Payroll & Settlement of Taxes	\$16,354.64		
5/19/2023	9048-20	Journal Entry	Payroll & Settlement of Taxes	\$16,377.05		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-50 (Salaries)						
			<i>Account Subtotals</i>	\$32,731.69	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$32,731.69
5/31/2023			<i>Account Ending Balance</i>			<u>\$382,865.47</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
5/1/2023			<i>Account Beginning Balance</i>			\$415,531.94
5/5/2023	9060-23	Journal Entry	Payroll & Settlement of Taxes	\$21,576.52		
5/19/2023	9048-21	Journal Entry	Payroll & Settlement of Taxes	\$21,221.09		
			<i>Account Subtotals</i>	\$42,797.61	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$42,797.61
5/31/2023			<i>Account Ending Balance</i>			<u>\$458,329.55</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2023			<i>Account Beginning Balance</i>			\$333,081.96
5/5/2023	9060-11	Journal Entry	Payroll & Settlement of Taxes		\$2,527.30	
5/9/2023	9044-268	Accounts Payable	Wellness Insurance N-May 2023	\$38,083.49		
5/19/2023	9048-11	Journal Entry	Payroll & Settlement of Taxes		\$2,527.30	
			<i>Account Subtotals</i>	\$38,083.49	\$5,054.60	
5/31/2023			<i>Account Net Change</i>			\$33,028.89
5/31/2023			<i>Account Ending Balance</i>			<u>\$366,110.85</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
5/1/2023			<i>Account Beginning Balance</i>			\$455.62
5/5/2023	9067-94	Accounts Payable	First Bankcard-April - Admin	\$560.00		
			<i>Account Subtotals</i>	\$560.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$560.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$1,015.62</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$4,570.50
5/3/2023	9044-401	Accounts Payable	Amazon Capital Servi-paint	\$33.34		
5/5/2023	9067-86	Accounts Payable	First Bankcard-April - Adult Services	\$795.77		
5/5/2023	9067-102	Accounts Payable	First Bankcard-April - Admin	\$273.82		
5/19/2023	9049-142	Accounts Payable	Amazon Capital Servi-vases & table c	\$28.48		
			<i>Account Subtotals</i>	\$1,131.41	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,131.41
5/31/2023			<i>Account Ending Balance</i>			<u>\$5,701.91</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,171.72
5/5/2023	9067-71	Accounts Payable	First Bankcard-April - JP	\$385.00		
5/9/2023	9041-40	Accounts Payable	Illinois Safety-CPR Training	\$880.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-10 (Staff Development)						
			<i>Account Subtotals</i>	\$1,265.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,265.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$4,436.72</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$4,697.50
5/5/2023	9067-67	Accounts Payable	First Bankcard-April - IT	\$400.00		
			<i>Account Subtotals</i>	\$400.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$400.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$5,097.50</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$443.75
5/5/2023	9067-63	Accounts Payable	First Bankcard-April - Digital	\$1,252.58		
			<i>Account Subtotals</i>	\$1,252.58	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,252.58
5/31/2023			<i>Account Ending Balance</i>			<u>\$1,696.33</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$430.31
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$430.31</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$2,544.75
5/5/2023	9067-84	Accounts Payable	First Bankcard-April - Adult Services	\$555.00		
			<i>Account Subtotals</i>	\$555.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$555.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$3,099.75</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,315.17
5/5/2023	9067-62	Accounts Payable	First Bankcard-April - Digital	\$195.00		
			<i>Account Subtotals</i>	\$195.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$195.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$1,510.17</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$0.00
5/5/2023	9067-59	Accounts Payable	First Bankcard-April - Technical	\$528.80		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-50 (Staff Development)						
5/23/2023	9049-275	Accounts Payable	WILIUG-conference 6/1 - 6/2	\$50.00		
			<i>Account Subtotals</i>	\$578.80	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$578.80
5/31/2023			<i>Account Ending Balance</i>			\$578.80
10-4800-60						
Account: 10-4800-60 (Staff Development)						
5/1/2023			<i>Account Beginning Balance</i>			\$945.13
5/5/2023	9067-80	Accounts Payable	First Bankcard-April - Youth Services	\$1,650.00		
			<i>Account Subtotals</i>	\$1,650.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,650.00
5/31/2023			<i>Account Ending Balance</i>			\$2,595.13
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,213.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$1,213.00
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$225.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$225.00
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$155.00
5/5/2023	9067-58	Accounts Payable	First Bankcard-April - Technical	\$915.00		
			<i>Account Subtotals</i>	\$915.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$915.00
5/31/2023			<i>Account Ending Balance</i>			\$1,070.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$200.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,266.10
5/5/2023	9067-83	Accounts Payable	First Bankcard-April - Adult Services	\$185.00		
			<i>Account Subtotals</i>	\$185.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$185.00
5/31/2023			<i>Account Ending Balance</i>			\$1,451.10

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$428.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$428.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,080.00
5/5/2023	9067-57	Accounts Payable	First Bankcard-April - Technical	\$155.00		
			<i>Account Subtotals</i>	<u>\$155.00</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			<u>\$155.00</u>
5/31/2023			<i>Account Ending Balance</i>			<u>\$1,235.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
5/1/2023			<i>Account Beginning Balance</i>			\$156.00
5/5/2023	9060-26	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
5/5/2023	9067-76	Accounts Payable	First Bankcard-April - Youth Services	\$155.00		
			<i>Account Subtotals</i>	<u>\$155.00</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			<u>\$155.00</u>
5/31/2023			<i>Account Ending Balance</i>			<u>\$311.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,771.46
5/3/2023	9044-385	Accounts Payable	Amazon Capital Servi-napkins	\$56.95		
5/3/2023	9044-413	Accounts Payable	A H Office Coffee Se-5 gallon water - c	\$140.30		
5/5/2023	9060-25	Journal Entry	Payroll & Settlement of Taxes	\$113.12		
5/5/2023	9067-89	Accounts Payable	First Bankcard-April - Admin	\$178.90		
5/19/2023	9048-23	Journal Entry	Payroll & Settlement of Taxes	\$142.58		
			<i>Account Subtotals</i>	<u>\$631.85</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			<u>\$631.85</u>
5/31/2023			<i>Account Ending Balance</i>			<u>\$6,403.31</u>
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$118,385.08
5/5/2023	9067-56	Accounts Payable	First Bankcard-April - Technical	\$81.12		
5/9/2023	9044-461	Accounts Payable	Baker & Taylor Books-AS Books	\$8.09		
5/9/2023	9044-463	Accounts Payable	Baker & Taylor Books-AS Books	\$48.28		
5/9/2023	9044-473	Accounts Payable	Baker & Taylor Books-AS Books	\$172.54		
5/9/2023	9044-476	Accounts Payable	Baker & Taylor Books-AS Books	\$17.77		
5/9/2023	9044-478	Accounts Payable	Baker & Taylor Books-AS Books	\$202.16		
5/18/2023	9046-39	Accounts Payable	Ingram Library Servi-as books	\$79.79		
5/18/2023	9046-41	Accounts Payable	Ingram Library Servi-as books	\$435.48		
5/18/2023	9046-44	Accounts Payable	Ingram Library Servi-as books	\$327.89		
5/18/2023	9046-46	Accounts Payable	Ingram Library Servi-as books	\$703.53		
5/18/2023	9046-51	Accounts Payable	Ingram Library Servi-as books	\$1,758.38		
5/18/2023	9046-54	Accounts Payable	Ingram Library Servi-as books	\$288.50		
5/18/2023	9046-58	Accounts Payable	Ingram Library Servi-as books	\$295.31		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books)						
5/18/2023	9046-60	Accounts Payable	Ingram Library Servi-as books	\$269.78		
5/18/2023	9049-13	Accounts Payable	Ingram Library Servi-as books	\$814.40		
5/18/2023	9049-16	Accounts Payable	Ingram Library Servi-as books	\$708.60		
5/18/2023	9049-18	Accounts Payable	Ingram Library Servi-as books	\$742.36		
5/18/2023	9049-21	Accounts Payable	Ingram Library Servi-as books	\$522.41		
5/18/2023	9049-24	Accounts Payable	Ingram Library Servi-as books	\$225.78		
5/19/2023	9049-154	Accounts Payable	Baker & Taylor Books-as books	\$38.00		
5/19/2023	9049-156	Accounts Payable	Baker & Taylor Books-as books	\$53.32		
5/19/2023	9049-158	Accounts Payable	Baker & Taylor Books-as books	\$65.64		
5/19/2023	9049-160	Accounts Payable	Baker & Taylor Books-as books	\$12.82		
5/19/2023	9049-181	Accounts Payable	Baker & Taylor Books-as books	\$176.00		
5/19/2023	9049-183	Accounts Payable	Baker & Taylor Books-as books	\$17.86		
5/19/2023	9049-187	Accounts Payable	Baker & Taylor Books-as books	\$89.58		
5/19/2023	9049-194	Accounts Payable	Baker & Taylor Books-as books	\$110.26		
5/19/2023	9049-196	Accounts Payable	Baker & Taylor Books-as books	\$181.54		
5/19/2023	9049-198	Accounts Payable	Baker & Taylor Books-as books	\$206.34		
5/19/2023	9049-201	Accounts Payable	Baker & Taylor Books-as books	\$380.80		
5/19/2023	9049-229	Accounts Payable	Ingram Library Servi-as books	\$658.90		
5/19/2023	9049-231	Accounts Payable	Ingram Library Servi-as books	\$869.03		
5/19/2023	9049-234	Accounts Payable	Ingram Library Servi-as books	\$1,822.03		
5/19/2023	9049-236	Accounts Payable	Ingram Library Servi-as books	\$338.45		
5/19/2023	9049-238	Accounts Payable	Ingram Library Servi-as books	\$566.19		
5/19/2023	9049-240	Accounts Payable	Ingram Library Servi-as books	\$434.05		
5/19/2023	9049-242	Accounts Payable	Ingram Library Servi-as books	\$1,937.06		
5/19/2023	9049-245	Accounts Payable	Ingram Library Servi-as books	\$40.88		
5/19/2023	9049-272	Accounts Payable	Midwest Tape-as books	\$594.24		
5/19/2023	9049-293	Accounts Payable	Baker & Taylor Books-misc	\$0.12		
5/19/2023	9049-299	Accounts Payable	Baker & Taylor Books-as books	\$265.38		
5/19/2023	9049-302	Accounts Payable	Ingram Library Servi-as books	\$470.15		
5/23/2023	9049-209	Accounts Payable	Baker & Taylor Books-as books	\$174.22		
5/23/2023	9049-214	Accounts Payable	Baker & Taylor Books-as books	\$172.99		
5/23/2023	9049-217	Accounts Payable	Baker & Taylor Books-as books	\$118.18		
5/23/2023	9049-219	Accounts Payable	Baker & Taylor Books-as books	\$16.72		
5/23/2023	9049-221	Accounts Payable	Baker & Taylor Books-as books	\$47.17		
5/30/2023	9052-50	Accounts Payable	Ingram Library Servi-as books	\$750.70		
5/30/2023	9052-52	Accounts Payable	Ingram Library Servi-as books	\$908.77		
5/30/2023	9052-55	Accounts Payable	Ingram Library Servi-as books	\$299.76		
5/30/2023	9052-88	Accounts Payable	Ingram Library Servi-as books	\$300.12		
5/30/2023	9052-90	Accounts Payable	Ingram Library Servi-as books	\$285.35		
5/30/2023	9052-93	Accounts Payable	Ingram Library Servi-as books	\$2,916.54		
5/30/2023	9052-96	Accounts Payable	Ingram Library Servi-as books	\$202.40		
5/30/2023	9052-102	Accounts Payable	Baker & Taylor Books-as books	\$227.51		
5/30/2023	9052-105	Accounts Payable	Baker & Taylor Books-as books	\$350.64		
5/30/2023	9052-107	Accounts Payable	Baker & Taylor Books-as books	\$120.14		
5/30/2023	9052-109	Accounts Payable	Baker & Taylor Books-as books	\$24.07		
			<i>Account Subtotals</i>	\$23,946.09	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$23,946.09
5/31/2023			<i>Account Ending Balance</i>			\$142,331.17

10-5100-60

Account: 10-5100-60 (Books)

5/1/2023			<i>Account Beginning Balance</i>			\$52,868.92
5/9/2023	9044-441	Accounts Payable	Baker & Taylor Books-YS Books	\$253.63		
5/9/2023	9044-455	Accounts Payable	Baker & Taylor Books-YS Books	\$1,329.62		
5/9/2023	9044-457	Accounts Payable	Baker & Taylor Books-YS Books	\$545.35		
5/9/2023	9044-459	Accounts Payable	Baker & Taylor Books-YS Books	\$364.52		
5/9/2023	9044-465	Accounts Payable	Baker & Taylor Books-YS Books	\$280.52		
5/9/2023	9044-467	Accounts Payable	Baker & Taylor Books-YS Books	\$274.42		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books)						
5/9/2023	9044-469	Accounts Payable	Baker & Taylor Books-YS Books	\$220.21		
5/9/2023	9044-471	Accounts Payable	Baker & Taylor Books-YS Books	\$328.65		
5/9/2023	9044-480	Accounts Payable	Baker & Taylor Books-YS Books	\$632.59		
5/9/2023	9044-482	Accounts Payable	Baker & Taylor Books-YS Books	\$264.12		
5/12/2023	9049-150	Accounts Payable	Baker & Taylor Books-ys books	\$255.21		
5/18/2023	9046-56	Accounts Payable	Ingram Library Servi-ys books	\$102.24		
5/19/2023	9049-190	Accounts Payable	Baker & Taylor Books-ys books	\$209.77		
5/19/2023	9049-192	Accounts Payable	Baker & Taylor Books-ys books	\$695.39		
5/19/2023	9049-304	Accounts Payable	Ingram Library Servi-ys books	\$135.99		
5/23/2023	9049-212	Accounts Payable	Baker & Taylor Books-ys books	\$1,231.45		
5/23/2023	9049-223	Accounts Payable	Baker & Taylor Books-ys books	\$75.56		
5/23/2023	9049-227	Accounts Payable	Children's Plus Inc-ys books	\$5,736.66		
5/30/2023	9052-98	Accounts Payable	Baker & Taylor Books-ys books	\$1,865.55		
5/30/2023	9052-100	Accounts Payable	Baker & Taylor Books-ys books	\$455.09		
			<i>Account Subtotals</i>	\$15,256.54	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$15,256.54
5/31/2023			<i>Account Ending Balance</i>			\$68,125.46
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,988.48
5/9/2023	9044-475	Accounts Payable	Baker & Taylor Books-AS Books	\$68.90		
5/18/2023	9046-43	Accounts Payable	Ingram Library Servi-as books	\$40.13		
5/18/2023	9046-53	Accounts Payable	Ingram Library Servi-as books	\$71.24		
5/18/2023	9049-15	Accounts Payable	Ingram Library Servi-as books	\$16.68		
5/18/2023	9049-20	Accounts Payable	Ingram Library Servi-as books	\$33.36		
5/18/2023	9049-23	Accounts Payable	Ingram Library Servi-as books	\$16.68		
5/19/2023	9049-189	Accounts Payable	Baker & Taylor Books-as books	\$17.94		
5/19/2023	9049-200	Accounts Payable	Baker & Taylor Books-as books	\$60.42		
5/19/2023	9049-233	Accounts Payable	Ingram Library Servi-as books	\$16.67		
5/19/2023	9049-244	Accounts Payable	Ingram Library Servi-as books	\$103.47		
5/19/2023	9049-274	Accounts Payable	Midwest Tape-as books	\$168.60		
5/23/2023	9049-211	Accounts Payable	Baker & Taylor Books-as books	\$17.94		
5/23/2023	9049-216	Accounts Payable	Baker & Taylor Books-as books	\$50.99		
5/30/2023	9052-54	Accounts Payable	Ingram Library Servi-as books	\$170.74		
5/30/2023	9052-57	Accounts Payable	Ingram Library Servi-as books	\$49.46		
5/30/2023	9052-92	Accounts Payable	Ingram Library Servi-as books	\$17.81		
5/30/2023	9052-95	Accounts Payable	Ingram Library Servi-as books	\$130.98		
5/30/2023	9052-104	Accounts Payable	Baker & Taylor Books-as books	\$87.46		
			<i>Account Subtotals</i>	\$1,139.47	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,139.47
5/31/2023			<i>Account Ending Balance</i>			\$8,127.95
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2023			<i>Account Beginning Balance</i>			\$12,385.69
5/19/2023	9049-152	Accounts Payable	Chicago Tribune-through 07/23/23	\$235.35		
5/19/2023	9049-225	Accounts Payable	Chicago Sun-Times-52 weeks	\$613.60		
5/30/2023	9052-157	Accounts Payable	Pioneer Press-periodicals	\$68.50		
			<i>Account Subtotals</i>	\$917.45	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$917.45
5/31/2023			<i>Account Ending Balance</i>			\$13,303.14
10-5210-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5210-20 (E-Periodicals)						
5/1/2023			<i>Account Beginning Balance</i>			\$16,303.60
5/18/2023	9049-78	Accounts Payable	PressReader Inc.-economist	\$199.25		
5/23/2023	9049-279	Accounts Payable	RAILS-07/23 - 06/24	\$6,263.00		
			<i>Account Subtotals</i>	\$6,462.25	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$6,462.25
5/31/2023			<i>Account Ending Balance</i>			\$22,765.85
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
5/1/2023			<i>Account Beginning Balance</i>			\$360.80
5/3/2023	9067-11	Accounts Payable	Amazon Capital Servi-misc supplies	\$14.99		
			<i>Account Subtotals</i>	\$14.99	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$14.99
5/31/2023			<i>Account Ending Balance</i>			\$375.79
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,681.90
5/3/2023	9044-371	Accounts Payable	Amazon Capital Servi-games	\$205.88		
5/3/2023	9047-37	Accounts Payable	Amazon Capital Servi-puzzles	\$135.44		
5/5/2023	9067-99	Accounts Payable	First Bankcard-April - Admin	\$312.88		
5/19/2023	9049-52	Accounts Payable	Amazon Capital Servi-games	\$348.79		
5/19/2023	9049-104	Accounts Payable	Amazon Capital Servi-YS kits	\$213.84		
5/23/2023	9049-283	Accounts Payable	Amazon Capital Servi-manipulatives	\$94.12		
			<i>Account Subtotals</i>	\$1,310.95	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,310.95
5/31/2023			<i>Account Ending Balance</i>			\$2,992.85
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2023			<i>Account Beginning Balance</i>			\$8,047.02
5/18/2023	9047-10	Accounts Payable	Midwest Tape-as audiobooks	\$198.96		
5/18/2023	9047-23	Accounts Payable	Midwest Tape-as audio	\$308.93		
5/18/2023	9047-27	Accounts Payable	Midwest Tape-as audio	\$79.98		
5/19/2023	9049-255	Accounts Payable	Midwest Tape-as audio	\$703.84		
5/19/2023	9049-260	Accounts Payable	Midwest Tape-as audio	\$445.88		
5/30/2023	9052-73	Accounts Payable	Midwest Tape-as audiobooks	\$492.88		
5/30/2023	9052-86	Accounts Payable	Midwest Tape-as audio books	\$79.98		
			<i>Account Subtotals</i>	\$2,310.45	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,310.45
5/31/2023			<i>Account Ending Balance</i>			\$10,357.47
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,163.30
5/19/2023	9046-62	Accounts Payable	Midwest Tape-digital misc	\$3,694.70		
			<i>Account Subtotals</i>	\$3,694.70	\$0.00	

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5310-60 (Audio books-spoken)						
5/31/2023			<i>Account Net Change</i>			\$3,694.70
5/31/2023			<i>Account Ending Balance</i>			<u>\$8,858.00</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,641.80
5/18/2023	9047-9	Accounts Payable	Midwest Tape-as/ys music	\$103.56		
5/18/2023	9047-15	Accounts Payable	Midwest Tape-as music	\$90.63		
5/19/2023	9049-249	Accounts Payable	Midwest Tape-as cds	\$65.67		
5/19/2023	9049-264	Accounts Payable	Midwest Tape-as cds	\$129.84		
5/30/2023	9052-64	Accounts Payable	Midwest Tape-as music cds	\$61.62		
			<i>Account Subtotals</i>	<u>\$451.32</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			\$451.32
5/31/2023			<i>Account Ending Balance</i>			<u>\$4,093.12</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
5/1/2023			<i>Account Beginning Balance</i>			\$461.24
5/18/2023	9047-7	Accounts Payable	Midwest Tape-as/ys music	\$15.48		
			<i>Account Subtotals</i>	<u>\$15.48</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			\$15.48
5/31/2023			<i>Account Ending Balance</i>			<u>\$476.72</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
5/1/2023			<i>Account Beginning Balance</i>			\$2,144.88
5/30/2023	9052-13	Accounts Payable	Library Ideas-freegal subscription 07/2	\$14,317.00		
			<i>Account Subtotals</i>	<u>\$14,317.00</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			\$14,317.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$16,461.88</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$162,085.72
5/18/2023	9049-64	Accounts Payable	OverDrive Inc.-as e audio	\$2,896.28		
5/18/2023	9049-66	Accounts Payable	OverDrive Inc.-as e audio	\$2,818.03		
5/18/2023	9049-68	Accounts Payable	OverDrive Inc.-as e audio	\$1,978.92		
5/30/2023	9052-135	Accounts Payable	OverDrive Inc.-as e books	\$2,291.82		
5/30/2023	9052-137	Accounts Payable	OverDrive Inc.-as e books	\$2,161.30		
5/30/2023	9052-139	Accounts Payable	OverDrive Inc.-as e books	\$3,789.94		
5/30/2023	9052-141	Accounts Payable	OverDrive Inc.-as e books	\$8,984.63		
5/30/2023	9052-143	Accounts Payable	OverDrive Inc.-as e books	\$1,553.96		
			<i>Account Subtotals</i>	<u>\$26,474.88</u>	<u>\$0.00</u>	
5/31/2023			<i>Account Net Change</i>			\$26,474.88
5/31/2023			<i>Account Ending Balance</i>			<u>\$188,560.60</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$20,699.78

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E-Books)						
5/18/2023	9049-74	Accounts Payable	OverDrive Inc.-ys e audio	\$1,552.72		
5/18/2023	9049-76	Accounts Payable	OverDrive Inc.-ys e books	\$2,210.21		
5/30/2023	9052-125	Accounts Payable	OverDrive Inc.-ys e books	\$551.81		
5/30/2023	9052-127	Accounts Payable	OverDrive Inc.-ys e books	\$1,334.13		
5/30/2023	9052-129	Accounts Payable	OverDrive Inc.-ys e books	\$1,456.90		
5/30/2023	9052-131	Accounts Payable	OverDrive Inc.-ys e books	\$492.73		
5/30/2023	9052-133	Accounts Payable	OverDrive Inc.-ys e books	\$8,837.75		
			<i>Account Subtotals</i>	\$16,436.25	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$16,436.25
5/31/2023			<i>Account Ending Balance</i>			\$37,136.03
10-5320-20						
Account: 10-5320-20 (DVDs)						
5/1/2023			<i>Account Beginning Balance</i>			\$33,356.19
5/18/2023	9047-1	Accounts Payable	Midwest Tape-dvds	\$1,495.64		
5/18/2023	9047-4	Accounts Payable	Midwest Tape-dvds	\$524.04		
5/18/2023	9047-12	Accounts Payable	Midwest Tape-dvds	\$508.15		
5/18/2023	9047-17	Accounts Payable	Midwest Tape-as dvds	\$20.73		
5/18/2023	9047-21	Accounts Payable	Midwest Tape-as dvds	\$20.73		
5/18/2023	9047-31	Accounts Payable	Midwest Tape-as dvd	\$41.47		
5/19/2023	9049-174	Accounts Payable	Midwest Tape-dvds	\$1,891.70		
5/19/2023	9049-247	Accounts Payable	Midwest Tape-as dvds	\$79.19		
5/19/2023	9049-257	Accounts Payable	Midwest Tape-as dvds	\$630.75		
5/19/2023	9049-268	Accounts Payable	Midwest Tape-as dvds	\$20.73		
5/19/2023	9049-306	Accounts Payable	Midwest Tape-as dvds	\$654.78		
5/30/2023	9052-62	Accounts Payable	Midwest Tape-as dvds	\$20.73		
5/30/2023	9052-66	Accounts Payable	Midwest Tape-as dvds	\$555.29		
5/30/2023	9052-71	Accounts Payable	Midwest Tape-as dvds	\$1,743.03		
5/30/2023	9052-75	Accounts Payable	Midwest Tape-as dvds	\$1,458.93		
			<i>Account Subtotals</i>	\$9,665.89	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$9,665.89
5/31/2023			<i>Account Ending Balance</i>			\$43,022.08
10-5320-60						
Account: 10-5320-60 (DVDs)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,675.15
5/18/2023	9047-19	Accounts Payable	Midwest Tape-ys dvd	\$38.47		
5/18/2023	9047-25	Accounts Payable	Midwest Tape-ys dvds	\$13.23		
5/18/2023	9047-29	Accounts Payable	Midwest Tape-ys dvd	\$20.73		
5/19/2023	9049-251	Accounts Payable	Midwest Tape-ys dvds	\$20.73		
5/19/2023	9049-253	Accounts Payable	Midwest Tape-ys dvds	\$133.09		
5/19/2023	9049-262	Accounts Payable	Midwest Tape-ys dvds	\$203.82		
5/19/2023	9049-266	Accounts Payable	Midwest Tape-ys dvds	\$217.80		
5/19/2023	9049-270	Accounts Payable	Midwest Tape-ys dvds	\$186.15		
5/30/2023	9052-60	Accounts Payable	Midwest Tape-ys dvds	\$93.42		
5/30/2023	9052-69	Accounts Payable	Midwest Tape-ys dvds	\$20.46		
			<i>Account Subtotals</i>	\$947.90	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$947.90
5/31/2023			<i>Account Ending Balance</i>			\$7,623.05
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,173.07

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVDs Grab & Go)						
5/18/2023	9047-3	Accounts Payable	Midwest Tape-dvds	\$75.69		
5/18/2023	9047-6	Accounts Payable	Midwest Tape-dvds	\$95.94		
5/18/2023	9047-14	Accounts Payable	Midwest Tape-dvds	\$146.88		
5/19/2023	9049-176	Accounts Payable	Midwest Tape-dvds	\$46.44		
5/19/2023	9049-259	Accounts Payable	Midwest Tape-as dvds	\$228.32		
5/19/2023	9049-308	Accounts Payable	Midwest Tape-as dvds	\$124.38		
5/30/2023	9052-68	Accounts Payable	Midwest Tape-as dvds	\$169.85		
5/30/2023	9052-77	Accounts Payable	Midwest Tape-as dvds	\$62.19		
			<i>Account Subtotals</i>	\$949.69	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$949.69
5/31/2023			<i>Account Ending Balance</i>			\$7,122.76
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
5/1/2023			<i>Account Beginning Balance</i>			\$37,500.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$37,500.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$77,430.08
5/18/2023	9049-58	Accounts Payable	OverDrive Inc.-as audio	\$915.20		
5/18/2023	9049-60	Accounts Payable	OverDrive Inc.-as e audio	\$991.47		
5/18/2023	9049-62	Accounts Payable	OverDrive Inc.-as e audio	\$507.46		
5/19/2023	9049-301	Accounts Payable	Baker & Taylor Books-as books	\$105.18		
5/30/2023	9052-145	Accounts Payable	OverDrive Inc.-as e audio	\$943.55		
5/30/2023	9052-147	Accounts Payable	OverDrive Inc.-as e audio	\$1,077.61		
5/30/2023	9052-149	Accounts Payable	OverDrive Inc.-as e audio	\$1,245.95		
5/30/2023	9052-151	Accounts Payable	OverDrive Inc.-as e audio	\$1,565.84		
5/30/2023	9052-153	Accounts Payable	OverDrive Inc.-as e audio	\$742.52		
			<i>Account Subtotals</i>	\$8,094.78	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$8,094.78
5/31/2023			<i>Account Ending Balance</i>			\$85,524.86
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$9,097.05
5/18/2023	9049-70	Accounts Payable	OverDrive Inc.-ys e audio	\$221.96		
5/18/2023	9049-72	Accounts Payable	OverDrive Inc.-ys e audio	\$289.47		
5/30/2023	9052-115	Accounts Payable	OverDrive Inc.-ys e audio	\$125.00		
5/30/2023	9052-117	Accounts Payable	OverDrive Inc.-ys e audio	\$4,499.76		
5/30/2023	9052-119	Accounts Payable	OverDrive Inc.-ys e audio	\$707.16		
5/30/2023	9052-121	Accounts Payable	OverDrive Inc.-ys e audio	\$111.49		
5/30/2023	9052-123	Accounts Payable	OverDrive Inc.-ys e audio	\$4,104.57		
			<i>Account Subtotals</i>	\$10,059.41	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$10,059.41
5/31/2023			<i>Account Ending Balance</i>			\$19,156.46
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/1/2023			<i>Account Beginning Balance</i>			\$726.65

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/9/2023	9041-21	Accounts Payable	Labib Khanafer-Replace Ickabog	\$15.25		
5/9/2023	9041-35	Accounts Payable	Andrew J Thaler-Replace Death of Mo	\$28.95		
5/9/2023	9041-45	Accounts Payable	Kelly Brausch-Replace Shadow Wave	\$22.15		
			<i>Account Subtotals</i>	\$66.35	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$66.35
5/31/2023			<i>Account Ending Balance</i>			\$793.00
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2023			<i>Account Beginning Balance</i>			\$7,598.03
5/18/2023	9046-37	Accounts Payable	Thomas Klise/Crimson-as video game	\$146.38		
			<i>Account Subtotals</i>	\$146.38	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$146.38
5/31/2023			<i>Account Ending Balance</i>			\$7,744.41
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2023			<i>Account Beginning Balance</i>			\$797.25
5/18/2023	9046-9	Accounts Payable	Thomas Klise/Crimson-ys video game	\$656.34		
5/18/2023	9046-31	Accounts Payable	Thomas Klise/Crimson-ys video game	\$226.11		
5/18/2023	9046-33	Accounts Payable	Thomas Klise/Crimson-ys video game	\$262.13		
5/18/2023	9046-35	Accounts Payable	Thomas Klise/Crimson-ys video game	\$30.00		
5/30/2023	9052-84	Accounts Payable	Thomas Klise/Crimson-ys video game	\$437.11		
			<i>Account Subtotals</i>	\$1,611.69	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,611.69
5/31/2023			<i>Account Ending Balance</i>			\$2,408.94
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2023			<i>Account Beginning Balance</i>			\$565.37
5/3/2023	9044-258	Accounts Payable	Amazon Capital Servi-flower toys	\$87.76		
5/5/2023	9067-97	Accounts Payable	First Bankcard-April - Admin	\$227.15		
			<i>Account Subtotals</i>	\$314.91	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$314.91
5/31/2023			<i>Account Ending Balance</i>			\$880.28
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2023			<i>Account Beginning Balance</i>			\$117,376.75
5/18/2023	9049-80	Accounts Payable	Thomson Reuters-West-may subscri	\$543.04		
5/18/2023	9049-82	Accounts Payable	ProQuest LLC-renewals	\$16,303.93		
5/19/2023	9049-146	Accounts Payable	Grey House Publishin-financial subsc	\$2,500.00		
5/30/2023	9052-31	Accounts Payable	Mergent, Inc-current period fees	\$5,677.00		
			<i>Account Subtotals</i>	\$25,023.97	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$25,023.97
5/31/2023			<i>Account Ending Balance</i>			\$142,400.72
10-5500-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-60 (Electronic information)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,650.00
5/30/2023	9067-14	Accounts Payable	RAILS-online for kids	\$760.00		
			<i>Account Subtotals</i>	\$760.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$760.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$6,410.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,237.67
5/3/2023	9044-387	Accounts Payable	Amazon Capital Servi-folding tables	\$396.00		
5/3/2023	9044-404	Accounts Payable	4imprint, Inc.-camp chairs	\$721.57		
			<i>Account Subtotals</i>	\$1,117.57	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,117.57
5/31/2023			<i>Account Ending Balance</i>			<u>\$2,355.24</u>
10-5600-60						
Account: 10-5600-60 (Pilot Programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$0.00
5/30/2023	9052-25	Accounts Payable	Barrington Public Li-return puzzle	\$14.99		
5/30/2023	9068-5	Accounts Payable	REVERSE-Barrington Public Li-re		\$14.99	
			<i>Account Subtotals</i>	\$14.99	\$14.99	
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$546.00
5/25/2023	9052-155	Accounts Payable	Amazon Capital Servi-YS	\$133.51		
			<i>Account Subtotals</i>	\$133.51	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$133.51
5/31/2023			<i>Account Ending Balance</i>			<u>\$679.51</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$33.46
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$33.46</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$4,504.61
5/3/2023	9067-7	Accounts Payable	Amazon Capital Servi-misc supplies	\$9.99		
5/5/2023	9067-60	Accounts Payable	First Bankcard-April - Digital	\$79.42		
5/18/2023	9049-56	Accounts Payable	Johnson Plastics Plu-notebook	\$73.82		
			<i>Account Subtotals</i>	\$163.23	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$163.23

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs)						
5/31/2023			<i>Account Ending Balance</i>			\$4,667.84
10-5610-13						
Account: 10-5610-13 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$476.39
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$476.39
10-5610-20						
Account: 10-5610-20 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$35,213.42
5/5/2023	9067-85	Accounts Payable	First Bankcard-April - Adult Services	\$209.33		
5/5/2023	9067-101	Accounts Payable	First Bankcard-April - Admin	\$44.84		
5/9/2023	9041-9	Accounts Payable	The Business of Food-Starting a food b	\$100.00		
5/9/2023	9041-11	Accounts Payable	Alexian Brothers Beh-Suicide Prevent	\$150.00		
5/9/2023	9041-13	Accounts Payable	Alanne Ori-Book Discussion 05/18/23	\$50.00		
5/9/2023	9041-15	Accounts Payable	David J. Tuszynski-Senior Games	\$150.00		
5/9/2023	9041-17	Accounts Payable	Luciano Antonio-Duo Performance	\$700.00		
5/9/2023	9049-32	Accounts Payable	Amazon Capital Servi-creator fair	\$173.74		
5/18/2023	9045-1	Accounts Payable	One Life Kitchen-Demonstration 05/2	\$225.00		
5/18/2023	9045-3	Accounts Payable	Clarence Goodman-My Kind of Town	\$300.00		
5/19/2023	9047-33	Accounts Payable	Duke's Alehouse and -Food Expo Dem	\$150.00		
5/19/2023	9047-35	Accounts Payable	Catherine Lambrecht-Food Expo Dem	\$150.00		
5/19/2023	9049-34	Accounts Payable	Amazon Capital Servi-tattoos	\$28.95		
5/19/2023	9049-36	Accounts Payable	Amazon Capital Servi-cotton totes	\$195.01		
5/19/2023	9049-46	Accounts Payable	Amazon Capital Servi-pressed flowers	\$77.45		
5/19/2023	9049-50	Accounts Payable	Amazon Capital Servi-baby doll	\$41.99		
5/19/2023	9049-54	Accounts Payable	Amazon Capital Servi-garden supplies	\$109.49		
5/19/2023	9049-94	Accounts Payable	Amazon Capital Servi-creator fair	\$295.31		
5/19/2023	9049-100	Accounts Payable	Amazon Capital Servi-creator fair	\$95.89		
5/19/2023	9049-122	Accounts Payable	Amazon Capital Servi-table cloths	\$43.03		
5/19/2023	9049-136	Accounts Payable	Amazon Capital Servi-buttons	\$142.29		
5/23/2023	9049-277	Accounts Payable	Amazon Capital Servi-creator fair	\$31.94		
5/25/2023	9051-5	Accounts Payable	Gerber/Hart Library -Program 06/07/2	\$200.00		
5/25/2023	9051-7	Accounts Payable	Essential Kitchen LL-food expo demo	\$150.00		
			<i>Account Subtotals</i>	\$3,814.26	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$3,814.26
5/31/2023			<i>Account Ending Balance</i>			\$39,027.68
10-5610-30						
Account: 10-5610-30 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$27.48
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$27.48
10-5610-60						
Account: 10-5610-60 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$10,935.98
5/3/2023	9044-406	Accounts Payable	4imprint, Inc.-popper lanyards	\$400.00		
5/5/2023	9067-74	Accounts Payable	First Bankcard-April - Youth Services	\$1,969.59		
5/5/2023	9067-100	Accounts Payable	First Bankcard-April - Admin	\$139.94		
5/9/2023	9041-5	Accounts Payable	The Language Lab-ASL Story Time 5	\$260.00		
5/9/2023	9041-26	Accounts Payable	GreatWorks Theatre C-Legend of Slee	\$100.00		
5/9/2023	9041-31	Accounts Payable	Triangle Lawn Games -Lawn Game Re	\$291.51		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs)						
5/18/2023	9046-23	Accounts Payable	Sphero Inc-classroom pack	\$1,552.47		
5/19/2023	9049-42	Accounts Payable	Amazon Capital Servi-ys garden prog	\$254.93		
5/25/2023	9051-1	Accounts Payable	Gordon Tobutt-Entertainment 06/01/2	\$375.00		
5/25/2023	9051-3	Accounts Payable	David Howe-Presentation 06/06/23	\$495.00		
5/30/2023	9052-23	Accounts Payable	Amazon Capital Servi-tree books	\$33.96		
5/30/2023	9052-58	Accounts Payable	Ingram Library Servi-ys programs	\$158.80		
			<i>Account Subtotals</i>	\$6,031.20	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$6,031.20
5/31/2023			<i>Account Ending Balance</i>			\$16,967.18
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,838.99
5/19/2023	9049-185	Accounts Payable	Baker & Taylor Books-tech proc supp	\$874.50		
			<i>Account Subtotals</i>	\$874.50	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$874.50
5/31/2023			<i>Account Ending Balance</i>			\$4,713.49
10-5700-60						
Account: 10-5700-60 (Processing supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$0.00
5/25/2023	9052-78	Accounts Payable	Showcases-lanyards for audiobooks	\$64.78		
			<i>Account Subtotals</i>	\$64.78	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$64.78
5/31/2023			<i>Account Ending Balance</i>			\$64.78
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2023			<i>Account Beginning Balance</i>			\$33,488.45
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$33,488.45
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,081.56
5/5/2023	9067-90	Accounts Payable	First Bankcard-April - Admin	\$52.94		
5/30/2023	9052-29	Accounts Payable	Amazon Capital Servi-emerg resp	\$237.59		
			<i>Account Subtotals</i>	\$290.53	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$290.53
5/31/2023			<i>Account Ending Balance</i>			\$1,372.09
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$7,121.79
5/3/2023	9044-391	Accounts Payable	Amazon Capital Servi-screen protect	\$289.29		
			<i>Account Subtotals</i>	\$289.29	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$289.29

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-11 (Departmental supplies)						
5/31/2023			<i>Account Ending Balance</i>			\$7,411.08
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$79.90
5/3/2023	9067-9	Accounts Payable	Amazon Capital Servi-misc supplies	\$29.77		
			<i>Account Subtotals</i>	\$29.77	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$29.77
5/31/2023			<i>Account Ending Balance</i>			\$109.67
10-6100-13						
Account: 10-6100-13 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$2,231.84
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$2,231.84
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,392.59
5/5/2023	9067-96	Accounts Payable	First Bankcard-April - Admin	\$235.31		
5/19/2023	9049-44	Accounts Payable	American Eagle Packa-padded mailers	\$322.08		
			<i>Account Subtotals</i>	\$557.39	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$557.39
5/31/2023			<i>Account Ending Balance</i>			\$5,949.98
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$89.55
5/3/2023	9044-248	Accounts Payable	Amazon Capital Servi-calendars	\$9.79		
5/19/2023	9049-98	Accounts Payable	Amazon Capital Servi-organizer	\$32.69		
5/19/2023	9049-102	Accounts Payable	Amazon Capital Servi-laminating po	\$66.42		
5/19/2023	9049-124	Accounts Payable	Amazon Capital Servi-outdoor tape	\$71.04		
			<i>Account Subtotals</i>	\$179.94	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$179.94
5/31/2023			<i>Account Ending Balance</i>			\$269.49
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,063.95
5/3/2023	9044-236	Accounts Payable	Amazon Capital Servi-white out, bat	\$163.44		
5/3/2023	9044-373	Accounts Payable	Amazon Capital Servi-binders	\$56.22		
5/5/2023	9067-98	Accounts Payable	First Bankcard-April - Admin	\$509.00		
5/19/2023	9049-30	Accounts Payable	Amazon Capital Servi-pocket folders	\$37.70		
5/19/2023	9049-84	Accounts Payable	Amazon Capital Servi-cups	\$138.00		
5/19/2023	9049-134	Accounts Payable	Amazon Capital Servi-pens	\$57.89		
5/19/2023	9049-144	Accounts Payable	Quill Corporation-paper	\$1,811.59		
			<i>Account Subtotals</i>	\$2,773.84	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,773.84

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-10 (Office supplies)						
5/31/2023			<i>Account Ending Balance</i>			\$5,837.79
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2023			<i>Account Beginning Balance</i>			\$21,300.44
5/5/2023	9067-95	Accounts Payable	First Bankcard-April - Admin	\$2,334.94		
5/17/2023	9044-29	Accounts Payable	First Bankcard-Stamps - Monthly User	\$34.99		
			<i>Account Subtotals</i>	\$2,369.93	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,369.93
5/31/2023			<i>Account Ending Balance</i>			\$23,670.37
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
5/1/2023			<i>Account Beginning Balance</i>			\$23,436.38
5/3/2023	9044-408	Accounts Payable	4imprint, Inc.-popper lanyards	\$138.88		
5/5/2023	9067-64	Accounts Payable	First Bankcard-April - Information	\$2,122.81		
5/11/2023	9043-1	Accounts Payable	Minuteman Press Barr-program guides	\$1,150.00		
5/19/2023	9049-96	Accounts Payable	Amazon Capital Servi-shelf clip	\$33.99		
			<i>Account Subtotals</i>	\$3,445.68	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$3,445.68
5/31/2023			<i>Account Ending Balance</i>			\$26,882.06
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
5/1/2023			<i>Account Beginning Balance</i>			\$29,281.98
5/5/2023	9060-2	Journal Entry	Payroll & Settlement of Taxes	\$1,031.92		
5/17/2023	9066-1	Journal Entry	Barrington Bank Fees	\$275.35		
5/19/2023	9048-2	Journal Entry	Payroll & Settlement of Taxes	\$996.97		
5/31/2023	9062-3	Journal Entry	Merchant Account Activity	\$199.08		
			<i>Account Subtotals</i>	\$2,503.32	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,503.32
5/31/2023			<i>Account Ending Balance</i>			\$31,785.30
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,266.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$1,266.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
5/1/2023			<i>Account Beginning Balance</i>			\$73,893.57
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$73,893.57
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
5/1/2023			<i>Account Beginning Balance</i>			\$17,959.90
5/31/2023			<i>Account Net Change</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7610-10 (Utilities-gas)						
5/31/2023			<i>Account Ending Balance</i>			\$17,959.90
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,322.06
5/9/2023	9044-274	Accounts Payable	Village of Barrington-March Water	\$786.12		
			<i>Account Subtotals</i>	\$786.12	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$786.12
5/31/2023			<i>Account Ending Balance</i>			\$6,108.18
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,162.36
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$3,162.36
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2023			<i>Account Beginning Balance</i>			\$44,047.40
5/5/2023	9060-24	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
5/5/2023	9067-70	Accounts Payable	First Bankcard-April - IT	\$488.54		
5/9/2023	9044-280	Accounts Payable	AT&T-April Invoice	\$1,006.21		
5/9/2023	9044-443	Accounts Payable	AT&T Mobility-march service	\$836.98		
5/18/2023	9046-11	Accounts Payable	Peerless Network, In-april services	\$928.68		
5/19/2023	9048-22	Journal Entry	Payroll & Settlement of Taxes	\$45.00		
5/19/2023	9049-295	Accounts Payable	Peerless Network, In-may services	\$461.68		
			<i>Account Subtotals</i>	\$3,767.09	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$3,767.09
5/31/2023			<i>Account Ending Balance</i>			\$47,814.49
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$22,288.17
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$22,288.17
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$525.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$525.00
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,127.27
5/3/2023	9044-250	Accounts Payable	Amazon Capital Servi-foot rests	\$115.86		
5/9/2023	9044-266	Accounts Payable	Brodart Co.-cart	\$1,840.99		
5/19/2023	9049-48	Accounts Payable	Amazon Capital Servi-foot rests	\$229.68		
5/19/2023	9049-166	Accounts Payable	Cintas-floor mats	\$37.42		
5/19/2023	9049-168	Accounts Payable	CDW Government-sit stand	\$484.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
<i>Account Subtotals</i>				\$2,708.06	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,708.06
5/31/2023			<i>Account Ending Balance</i>			<u>\$5,835.33</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
5/1/2023			<i>Account Beginning Balance</i>			\$217,600.95
5/3/2023	9044-256	Accounts Payable	CDW Government-monitor kit	\$133.92		
5/3/2023	9044-397	Accounts Payable	Amazon Capital Servi-screen protect	\$123.86		
5/3/2023	9044-409	Accounts Payable	Apple Inc.-apple pencil	\$119.00		
5/3/2023	9044-411	Accounts Payable	Apple Inc.-iphones & ipad	\$3,840.00		
5/3/2023	9044-419	Accounts Payable	Apple Inc.-ipad airs w/ pencil	\$7,390.00		
5/3/2023	9044-398	Accounts Payable	Apple Inc.-ipad keyboards	\$3,069.00		
5/5/2023	9067-54	Accounts Payable	First Bankcard-April - Technical	\$90.00		
5/18/2023	9046-21	Accounts Payable	Dell Marketing L P-adaptor, keyboard,	\$3,463.33		
5/19/2023	9049-148	Accounts Payable	CDW Government-monitor	\$133.92		
5/23/2023	9049-281	Accounts Payable	signpalace inc.-book locker graphic	\$3,275.00		
5/30/2023	9052-27	Accounts Payable	Amazon Capital Servi-cr2032 batteries	\$20.73		
<i>Account Subtotals</i>				\$21,658.76	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$21,658.76
5/31/2023			<i>Account Ending Balance</i>			<u>\$239,259.71</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
5/1/2023			<i>Account Beginning Balance</i>			\$4,881.46
5/3/2023	9067-10	Accounts Payable	Amazon Capital Servi-misc supplies	\$10.49		
<i>Account Subtotals</i>				\$10.49	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$10.49
5/31/2023			<i>Account Ending Balance</i>			<u>\$4,891.95</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
5/1/2023			<i>Account Beginning Balance</i>			\$7,480.63
5/19/2023	9049-90	Accounts Payable	Bibliothea LLC-uninstall fee	\$1,450.00		
5/19/2023	9049-92	Accounts Payable	Bibliothea LLC-rfid buried cable	\$18,965.49		
<i>Account Subtotals</i>				\$20,415.49	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$20,415.49
5/31/2023			<i>Account Ending Balance</i>			<u>\$27,896.12</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
5/1/2023			<i>Account Beginning Balance</i>			\$227,034.98
5/3/2023	9044-234	Accounts Payable	ShalesMcNutt Constru-lounge, forum, 1	\$3,475.00		
5/3/2023	9044-252	Accounts Payable	Amazon Capital Servi-flashlights	\$79.82		
5/3/2023	9044-439	Accounts Payable	Blackbaud-renewal	\$5,183.75		
5/5/2023	9049-11	Accounts Payable	Amazon Capital Servi-keyboard	\$159.99		
5/5/2023	9067-69	Accounts Payable	First Bankcard-April - IT	\$320.38		
5/19/2023	9046-27	Accounts Payable	Amazon Capital Servi-flashlights	\$79.82		
5/19/2023	9049-110	Accounts Payable	Interior Investments-IT workroom	\$4,781.56		
5/19/2023	9049-112	Accounts Payable	GoTo Technologies US-05/23 - 05/24	\$5,760.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-11 (Software & Subscriptions)						
5/19/2023	9052-44	Accounts Payable	Amazon Capital Servi-laptop access	\$439.82		
			<i>Account Subtotals</i>	\$20,280.14	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$20,280.14
5/31/2023			<i>Account Ending Balance</i>			\$247,315.12
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
5/1/2023			<i>Account Beginning Balance</i>			\$5,631.98
5/18/2023	9049-7	Accounts Payable	Zoobean Inc-beanstack premium	\$1,876.00		
5/19/2023	9049-9	Accounts Payable	Ebsco Information Se-library aware	\$493.00		
5/19/2023	9067-12	Accounts Payable	Trumba Corporation-subscription	\$1,199.40		
			<i>Account Subtotals</i>	\$3,568.40	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$3,568.40
5/31/2023			<i>Account Ending Balance</i>			\$9,200.38
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
5/1/2023			<i>Account Beginning Balance</i>			\$14,554.54
5/3/2023	9044-246	Accounts Payable	Patron Point-annual subscription	\$9,200.00		
5/3/2023	9044-383	Accounts Payable	Patron Point-trans fee jan - mar 2023	\$183.60		
5/5/2023	9067-66	Accounts Payable	First Bankcard-April - Information	\$79.99		
			<i>Account Subtotals</i>	\$9,463.59	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$9,463.59
5/31/2023			<i>Account Ending Balance</i>			\$24,018.13
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
5/1/2023			<i>Account Beginning Balance</i>			\$7,956.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$7,956.00
10-9100-00						
Account: 10-9100-00 (Legal fees)						
5/1/2023			<i>Account Beginning Balance</i>			\$16,285.44
5/9/2023	9044-272	Accounts Payable	Klein, Thorpe and Je-March services	\$135.00		
5/19/2023	9049-297	Accounts Payable	Klein, Thorpe and Je-april services	\$1,961.50		
			<i>Account Subtotals</i>	\$2,096.50	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,096.50
5/31/2023			<i>Account Ending Balance</i>			\$18,381.94
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2023			<i>Account Beginning Balance</i>			\$237.60
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$237.60
10-9200-00						
Account: 10-9200-00 (Consultant fees)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-9200-00 (Consultant fees)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,701.25
5/9/2023	9044-282	Accounts Payable	Meristem Advisors LL-budget services	\$137.50		
			<i>Account Subtotals</i>	\$137.50	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$137.50
5/31/2023			<i>Account Ending Balance</i>			\$6,838.75
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
5/1/2023			<i>Account Beginning Balance</i>			\$13,148.75
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$13,148.75
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
5/1/2023			<i>Account Beginning Balance</i>			\$41,195.00
5/3/2023	9044-254	Accounts Payable	Virtek-may services	\$4,235.00		
5/19/2023	9046-29	Accounts Payable	AVI Systems Inc-service 5/5/23	\$770.00		
			<i>Account Subtotals</i>	\$5,005.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$5,005.00
5/31/2023			<i>Account Ending Balance</i>			\$46,200.00
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
5/1/2023			<i>Account Beginning Balance</i>			\$310.00
5/3/2023	9044-415	Accounts Payable	Stephen T Dunn-troubleshooting	\$440.00		
			<i>Account Subtotals</i>	\$440.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$440.00
5/31/2023			<i>Account Ending Balance</i>			\$750.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,656.63
5/5/2023	9067-73	Accounts Payable	First Bankcard-April - JP	\$367.65		
5/5/2023	9067-81	Accounts Payable	First Bankcard-April - Adult Services	\$160.00		
5/5/2023	9067-87	Accounts Payable	First Bankcard-April - Admin	\$337.03		
5/19/2023	9046-25	Accounts Payable	Amazon Capital Servi-trustee handbo	\$200.88		
			<i>Account Subtotals</i>	\$1,065.56	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,065.56
5/31/2023			<i>Account Ending Balance</i>			\$2,722.19
10-9600-00						
Account: 10-9600-00 (Audit expense)						
5/1/2023			<i>Account Beginning Balance</i>			\$13,200.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$13,200.00

Barrington Public Library District
Account Distribution
General Fund

5/1/2023	<i>Fund Beginning Balance</i>	\$4,750,398.00
5/31/2023	<i>Fund Net Change</i>	<u>\$579,016.17</u>
5/31/2023	<i>Fund Ending Balance</i>	<u><u>\$5,329,414.17</u></u>
5/1/2023	<i>Grand Total Beginning Balance</i>	\$4,750,398.00
5/31/2023	<i>Grand Total Net Change</i>	<u>\$579,016.17</u>
5/31/2023	<i>Grand Total Ending Balance</i>	<u><u>\$5,329,414.17</u></u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
5/1/2023			<i>Account Beginning Balance</i>			\$237,112.53
5/31/2023	9050-4	Journal Entry	IMRF funding and payment	\$17,307.30		
			<i>Account Subtotals</i>	\$17,307.30	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$17,307.30
5/31/2023			<i>Account Ending Balance</i>			\$254,419.83
30-4500-10						
Account: 30-4500-10 (IMRF)						
5/1/2023			<i>Account Beginning Balance</i>			\$0.00
5/18/2023	9045-5	Accounts Payable	IMRF-employer receivable interest ch	\$109.34		
			<i>Account Subtotals</i>	\$109.34	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$109.34
5/31/2023			<i>Account Ending Balance</i>			\$109.34
5/1/2023					<i>Fund Beginning Balance</i>	\$237,112.53
5/31/2023					<i>Fund Net Change</i>	\$17,416.64
5/31/2023					<i>Fund Ending Balance</i>	\$254,529.17
35-4100-00						
Account: 35-4100-00 (FICA employer)						
5/1/2023			<i>Account Beginning Balance</i>			\$166,894.32
5/5/2023	9060-31	Journal Entry	Payroll & Settlement of Taxes	\$7,704.71		
5/19/2023	9048-28	Journal Entry	Payroll & Settlement of Taxes	\$7,477.41		
			<i>Account Subtotals</i>	\$15,182.12	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$15,182.12
5/31/2023			<i>Account Ending Balance</i>			\$182,076.44
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
5/1/2023			<i>Account Beginning Balance</i>			\$39,031.78
5/5/2023	9060-32	Journal Entry	Payroll & Settlement of Taxes	\$1,801.91		
5/19/2023	9048-29	Journal Entry	Payroll & Settlement of Taxes	\$1,748.74		
			<i>Account Subtotals</i>	\$3,550.65	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$3,550.65
5/31/2023			<i>Account Ending Balance</i>			\$42,582.43
5/1/2023					<i>Fund Beginning Balance</i>	\$205,926.10
5/31/2023					<i>Fund Net Change</i>	\$18,732.77
5/31/2023					<i>Fund Ending Balance</i>	\$224,658.87
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,661.04
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$1,661.04

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/1/2023			<i>Account Beginning Balance</i>			\$494,722.60
5/9/2023	9044-284	Accounts Payable	Engberg Anderson, In-Proj 0127 - Apr	\$1,685.00		
5/9/2023	9044-288	Accounts Payable	Engberg Anderson, In-Proj 0126 April	\$1,735.00		
5/9/2023	9044-447	Accounts Payable	Library Furniture In-end panels	\$5,227.80		
5/18/2023	9046-5	Accounts Payable	ShalesMcNutt Constru-final	\$11,753.05		
5/18/2023	9046-17	Accounts Payable	Engberg Anderson, In-generator proj	\$724.82		
			<i>Account Subtotals</i>	\$21,125.67	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$21,125.67
5/31/2023			<i>Account Ending Balance</i>			\$515,848.27
5/1/2023					<i>Fund Beginning Balance</i>	\$496,383.64
5/31/2023					<i>Fund Net Change</i>	\$21,125.67
5/31/2023					<i>Fund Ending Balance</i>	\$517,509.31
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
5/1/2023			<i>Account Beginning Balance</i>			\$66,118.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$66,118.00
5/1/2023					<i>Fund Beginning Balance</i>	\$66,118.00
5/31/2023					<i>Fund Net Change</i>	\$0.00
5/31/2023					<i>Fund Ending Balance</i>	\$66,118.00
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
5/1/2023			<i>Account Beginning Balance</i>			\$840.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$840.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,228.85
5/18/2023	9046-13	Accounts Payable	MidAmerican Energy C-april services	\$6,553.53		
			<i>Account Subtotals</i>	\$6,553.53	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$6,553.53
5/31/2023			<i>Account Ending Balance</i>			\$12,782.38
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
5/1/2023			<i>Account Beginning Balance</i>			\$7,869.79
5/23/2023	9049-289	Accounts Payable	Nicor Gas-utility - gas	\$2,956.74		
			<i>Account Subtotals</i>	\$2,956.74	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$2,956.74
5/31/2023			<i>Account Ending Balance</i>			\$10,826.53
70-7620-10						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7620-10 (Utilities-water, sewer)						
5/1/2023			<i>Account Beginning Balance</i>			\$1,180.16
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			<u>\$1,180.16</u>
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
5/1/2023			<i>Account Beginning Balance</i>			\$358.30
5/23/2023	9049-285	Accounts Payable	Groot Inc-05/01/23-05/31/23	\$358.30		
			<i>Account Subtotals</i>	\$358.30	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$358.30
5/31/2023			<i>Account Ending Balance</i>			<u>\$716.60</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2023			<i>Account Beginning Balance</i>			\$110,379.34
5/3/2023	9044-238	Accounts Payable	AQUALAB Water Treatm-water tre	\$175.00		
5/3/2023	9044-375	Accounts Payable	Complete Cleaning Co-contract clea	\$5,740.00		
5/3/2023	9044-379	Accounts Payable	Orkin Pest Control-service 4/20/23	\$171.99		
5/3/2023	9044-423	Accounts Payable	TK Elevator Corporat-full maintenanc	\$616.52		
5/3/2023	9044-431	Accounts Payable	Metalmaster-Roofmast-repair 18 holes	\$2,998.00		
5/19/2023	9049-26	Accounts Payable	Program One-window cleaning - april	\$1,228.00		
5/19/2023	9049-38	Accounts Payable	AQUALAB Water Treatm-water tre	\$175.00		
5/19/2023	9049-126	Accounts Payable	Complete Cleaning Co-addtl time 4/	\$36.00		
5/19/2023	9049-130	Accounts Payable	Complete Cleaning Co-week of 05/01	\$1,440.00		
5/19/2023	9049-138	Accounts Payable	Orkin Pest Control-service 5/18/23	\$343.98		
5/19/2023	9049-177	Accounts Payable	Collins Backflow Spe-backflow test	\$594.75		
5/19/2023	9052-46	Accounts Payable	Cintas-mat service	\$37.42		
5/30/2023	9052-15	Accounts Payable	Complete Cleaning Co-week of 5/08/	\$1,440.00		
5/30/2023	9052-19	Accounts Payable	Complete Cleaning Co-june cleaning	\$5,740.00		
5/30/2023	9052-111	Accounts Payable	Complete Cleaning Co-clean week of 4	\$1,152.00		
			<i>Account Subtotals</i>	\$21,888.66	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$21,888.66
5/31/2023			<i>Account Ending Balance</i>			<u>\$132,268.00</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2023			<i>Account Beginning Balance</i>			\$18,976.95
5/5/2023	9067-91	Accounts Payable	First Bankcard-April - Admin	\$637.71		
5/9/2023	9044-276	Accounts Payable	ULINE-gloves, towels, tissues	\$3,830.00		
5/23/2023	9052-36	Accounts Payable	ULINE-trauma kit, supplies	\$760.00		
			<i>Account Subtotals</i>	\$5,227.71	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$5,227.71
5/31/2023			<i>Account Ending Balance</i>			<u>\$24,204.66</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
5/1/2023			<i>Account Beginning Balance</i>			\$38,676.31
5/19/2023	9049-86	Accounts Payable	Hartwig Plumbing and-repair 04/24/23	\$362.75		
5/19/2023	9049-118	Accounts Payable	Hartwig Plumbing and-repairs 04/05/2	\$465.00		
5/19/2023	9049-162	Accounts Payable	Paice Electric Co., -bar room 2nd floor	\$375.50		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7812-30 (Repair Contingency)						
5/19/2023	9052-40	Accounts Payable	Hartwig Plumbing and-repair 03/22/23	\$1,790.00		
5/30/2023	9052-80	Accounts Payable	Associated Electrica-install lights	\$15,880.00		
			<i>Account Subtotals</i>	\$18,873.25	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$18,873.25
5/31/2023			<i>Account Ending Balance</i>			\$57,549.56
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$47,417.69
5/3/2023	9044-260	Accounts Payable	Comprise Technologie-annual renewal	\$3,955.00		
5/3/2023	9044-435	Accounts Payable	AVI Systems Inc-annual contract	\$27,343.00		
5/12/2023	9049-106	Accounts Payable	Lyngsoe Systems Inc-23/24 service ag	\$17,189.00		
5/19/2023	9046-1	Accounts Payable	Marco Technologies L-april services	\$201.08		
5/19/2023	9049-1	Accounts Payable	Marco Technologies L-march services	\$480.03		
5/19/2023	9049-114	Accounts Payable	Genesis Technologies-lease agreement	\$2,477.81		
			<i>Account Subtotals</i>	\$51,645.92	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$51,645.92
5/31/2023			<i>Account Ending Balance</i>			\$99,063.61
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,174.84
5/18/2023	9045-9	Accounts Payable	State Treasurer-Library Lane - 01/23 - (\$1,543.71		
			<i>Account Subtotals</i>	\$1,543.71	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,543.71
5/31/2023			<i>Account Ending Balance</i>			\$7,718.55
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$73,804.83
5/3/2023	9044-242	Accounts Payable	Doering Landscape Co-may services	\$1,850.00		
			<i>Account Subtotals</i>	\$1,850.00	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$1,850.00
5/31/2023			<i>Account Ending Balance</i>			\$75,654.83
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
5/1/2023			<i>Account Beginning Balance</i>			\$3,060.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$3,060.00
70-7870-00						
Account: 70-7870-00 (Vehicle operation & maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$147.83
5/19/2023	9049-170	Accounts Payable	Wickstrom-spark plugs	\$437.07		
			<i>Account Subtotals</i>	\$437.07	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$437.07

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-00 (Vehicle operation & maintenance)						
5/31/2023			<i>Account Ending Balance</i>			\$584.90
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2023			<i>Account Beginning Balance</i>			\$6,260.80
5/18/2023	9049-205	Accounts Payable	ExxonMobil-fuel for van thru 04/23/	\$351.21		
			<i>Account Subtotals</i>	\$351.21	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$351.21
5/31/2023			<i>Account Ending Balance</i>			\$6,612.01
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
5/1/2023			<i>Account Beginning Balance</i>			\$2,037.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$2,037.00
5/1/2023					<i>Fund Beginning Balance</i>	\$323,412.69
5/31/2023					<i>Fund Net Change</i>	\$111,686.10
5/31/2023					<i>Fund Ending Balance</i>	\$435,098.79
90-4820-10						
Account: 90-4820-10 (Staff Expenses)						
5/1/2023			<i>Account Beginning Balance</i>			\$105.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$105.00
90-5100-20						
Account: 90-5100-20 (Books)						
5/1/2023			<i>Account Beginning Balance</i>			\$0.00
5/18/2023	9046-48	Accounts Payable	Ingram Library Servi-as books	\$40.13		
			<i>Account Subtotals</i>	\$40.13	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$40.13
5/31/2023			<i>Account Ending Balance</i>			\$40.13
90-5100-60						
Account: 90-5100-60 (Books)						
5/1/2023			<i>Account Beginning Balance</i>			(\$2,020.27)
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			(\$2,020.27)
90-5610-20						
Account: 90-5610-20 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$400.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$400.00
90-5610-60						
Account: 90-5610-60 (Library programs)						

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 90-5610-60 (Library programs)						
5/1/2023			<i>Account Beginning Balance</i>			\$980.88
5/5/2023	9067-77	Accounts Payable	First Bankcard-April - Youth Services	\$281.60		
			<i>Account Subtotals</i>	\$281.60	\$0.00	
5/31/2023			<i>Account Net Change</i>			\$281.60
5/31/2023			<i>Account Ending Balance</i>			\$1,262.48
90-8200-00						
Account: 90-8200-00 (Library Building & Grounds Renovation)						
5/1/2023			<i>Account Beginning Balance</i>			\$27,980.00
5/31/2023			<i>Account Net Change</i>			\$0.00
5/31/2023			<i>Account Ending Balance</i>			\$27,980.00
5/1/2023				<i>Fund Beginning Balance</i>		\$27,445.61
5/31/2023				<i>Fund Net Change</i>		\$321.73
5/31/2023				<i>Fund Ending Balance</i>		\$27,767.34
5/1/2023				<i>Grand Total Beginning Balance</i>		\$1,356,398.57
5/31/2023				<i>Grand Total Net Change</i>		\$169,282.91
5/31/2023				<i>Grand Total Ending Balance</i>		\$1,525,681.48

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
 Month of May 2023

Transaction Number	Transaction Type	Transaction Date	Reference	Payments	Post Date	Status
1161	Bank Draft	05/23/2023	Nationwide Retirement Solutions	\$2,005.00	05/23/2023	Cleared
1163	Bank Draft	05/05/2023	First Bankcard	\$21,729.00	05/05/2023	Cleared
11859	Computer Check	05/09/2023	Alanne Ori	\$50.00	05/09/2023	Cleared
11860	Computer Check	05/09/2023	Alexian Brothers Behavioral Health Hospital	\$150.00	05/09/2023	Outstanding
11861	Computer Check	05/09/2023	Andrew Thaler	\$28.95	05/09/2023	Cleared
11862	Computer Check	05/09/2023	Luciano Antonio	\$700.00	05/09/2023	Cleared
11863	Computer Check	05/09/2023	David J. Tuszynski	\$150.00	05/09/2023	Cleared
11864	Computer Check	05/09/2023	GreatWorks Theater Company	\$100.00	05/09/2023	Outstanding
11865	Computer Check	05/09/2023	Illinois Safety	\$880.00	05/09/2023	Cleared
11866	Computer Check	05/09/2023	Kelly Brausch	\$22.15	05/09/2023	Outstanding
11867	Computer Check	05/09/2023	Labib Khanafer	\$15.25	05/09/2023	Cleared
11868	Computer Check	05/09/2023	The Business of Food, LLC	\$100.00	05/09/2023	Cleared
11869	Computer Check	05/09/2023	The Language Lab	\$260.00	05/09/2023	Cleared
11870	Computer Check	05/09/2023	Triangle Lawn Games LLC	\$291.51	05/09/2023	Cleared
11871	Computer Check	05/11/2023	A H Office Coffee Services	\$30.00	05/11/2023	Voided
11872	Computer Check	05/11/2023	Apple Inc.	\$6,950.00	05/11/2023	Voided
11873	Computer Check	05/11/2023	Bibliotheca LLC	\$64,000.00	05/11/2023	Voided
11874	Computer Check	05/11/2023	CDW Government	\$20,405.05	05/11/2023	Voided
11875	Computer Check	05/11/2023	Cintas	\$37.42	05/11/2023	Voided
11876	Computer Check	05/11/2023	Complete Cleaning Company	\$10,689.00	05/11/2023	Voided
11877	Computer Check	05/11/2023	Dell Marketing L P	\$5,022.59	05/11/2023	Voided
11878	Computer Check	05/11/2023	Doering Landscape Company	\$7,850.00	05/11/2023	Voided
11879	Computer Check	05/11/2023	Encyclopaedia Britannica Inc	\$1,685.00	05/11/2023	Voided
11880	Computer Check	05/11/2023	Genesis Technologies, Inc.	\$1,295.79	05/11/2023	Voided
11881	Computer Check	05/11/2023	Graphic 14, Incorporated	\$312.10	05/11/2023	Voided
11882	Computer Check	05/11/2023	Lutron Services Co., Inc.	\$4,315.00	05/11/2023	Voided
11883	Computer Check	05/11/2023	Midwest Tape	\$1,960.13	05/11/2023	Voided
11884	Computer Check	05/11/2023	OverDrive Inc.	\$26,690.63	05/11/2023	Voided
11885	Computer Check	05/11/2023	PDQ.com	\$3,150.00	05/11/2023	Voided
11886	Computer Check	05/11/2023	signpalace inc.	\$2,050.00	05/11/2023	Voided
11887	Computer Check	05/11/2023	Thomson Reuters-West Publishing	\$543.04	05/11/2023	Voided
11888	Computer Check	05/11/2023	Tovar Snow Professionals	\$4,344.96	05/11/2023	Voided
11907	Computer Check	05/11/2023	A H Office Coffee Services	\$30.00	05/11/2023	Cleared
11908	Computer Check	05/11/2023	Apple Inc.	\$6,950.00	05/11/2023	Cleared
11909	Computer Check	05/11/2023	Bibliotheca LLC	\$64,000.00	05/11/2023	Cleared
11910	Computer Check	05/11/2023	CDW Government	\$20,405.05	05/11/2023	Cleared
11911	Computer Check	05/11/2023	Cintas	\$37.42	05/11/2023	Cleared
11912	Computer Check	05/11/2023	Complete Cleaning Company	\$10,689.00	05/11/2023	Cleared
11913	Computer Check	05/11/2023	Dell Marketing L P	\$5,022.59	05/11/2023	Outstanding
11914	Computer Check	05/11/2023	Doering Landscape Company	\$7,850.00	05/11/2023	Cleared
11915	Computer Check	05/11/2023	Encyclopaedia Britannica Inc	\$1,685.00	05/11/2023	Cleared
11916	Computer Check	05/11/2023	Genesis Technologies, Inc.	\$1,295.79	05/11/2023	Cleared
11917	Computer Check	05/11/2023	Graphic 14, Incorporated	\$312.10	05/11/2023	Cleared
11918	Computer Check	05/11/2023	Lutron Services Co., Inc.	\$4,315.00	05/11/2023	Cleared
11919	Computer Check	05/11/2023	Midwest Tape	\$1,960.13	05/11/2023	Cleared
11920	Computer Check	05/11/2023	OverDrive Inc.	\$26,690.63	05/11/2023	Cleared
11921	Computer Check	05/11/2023	PDQ.com	\$3,150.00	05/11/2023	Cleared
11922	Computer Check	05/11/2023	signpalace inc.	\$2,050.00	05/11/2023	Cleared
11923	Computer Check	05/11/2023	Thomson Reuters-West Publishing	\$543.04	05/11/2023	Cleared
11924	Computer Check	05/11/2023	Tovar Snow Professionals	\$4,344.96	05/11/2023	Cleared
11925	Computer Check	05/11/2023	Amazon Capital Services	\$1,470.90	05/11/2023	Cleared
11926	Computer Check	05/11/2023	AQUALAB Water Treatment	\$175.00	05/11/2023	Cleared
11927	Computer Check	05/11/2023	AT&T	\$1,006.21	05/11/2023	Cleared
11928	Computer Check	05/11/2023	Brodart Co.	\$1,840.99	05/11/2023	Outstanding
11929	Computer Check	05/11/2023	CDW Government	\$133.92	05/11/2023	Cleared
11930	Computer Check	05/11/2023	Comprise Technologies Inc	\$3,955.00	05/11/2023	Cleared
11931	Computer Check	05/11/2023	Doering Landscape Company	\$1,850.00	05/11/2023	Cleared
11932	Computer Check	05/11/2023	Engberg Anderson, Inc.	\$3,420.00	05/11/2023	Cleared
11933	Computer Check	05/11/2023	Ingram Library Services	\$2,991.24	05/11/2023	Cleared
11934	Computer Check	05/11/2023	Klein, Thorpe and Jenkins, Ltd.	\$135.00	05/11/2023	Cleared
11935	Computer Check	05/11/2023	James N. Rachlin	\$137.50	05/11/2023	Cleared
11936	Computer Check	05/11/2023	Midwest Tape	\$1,395.83	05/11/2023	Cleared
11937	Computer Check	05/11/2023	Patron Point	\$9,200.00	05/11/2023	Cleared
11938	Computer Check	05/11/2023	ShalesMcNutt Construction	\$3,475.00	05/11/2023	Cleared
11939	Computer Check	05/11/2023	Thomas Klise/Crimson Multimedia	\$121.17	05/11/2023	Cleared
11940	Computer Check	05/11/2023	ULINE	\$3,830.00	05/11/2023	Cleared
11941	Computer Check	05/11/2023	Village of Barrington	\$786.12	05/11/2023	Cleared
11942	Computer Check	05/11/2023	Virtek	\$4,235.00	05/11/2023	Cleared
11943	Computer Check	05/11/2023	Wellness Insurance Network	\$38,083.49	05/11/2023	Cleared

11944	Computer Check	05/11/2023	4imprint, Inc.	\$1,260.45	05/11/2023	Cleared
11945	Computer Check	05/11/2023	A H Office Coffee Services	\$140.30	05/11/2023	Cleared
11946	Computer Check	05/11/2023	Amazon Capital Services	\$2,019.29	05/11/2023	Cleared
11947	Computer Check	05/11/2023	Apple Inc.	\$14,418.00	05/11/2023	Cleared
11948	Computer Check	05/11/2023	AT&T Mobility	\$836.98	05/11/2023	Cleared
11949	Computer Check	05/11/2023	AVI Systems Inc	\$27,343.00	05/11/2023	Cleared
11950	Computer Check	05/11/2023	Baker & Taylor Books	\$8,029.06	05/11/2023	Cleared
11951	Computer Check	05/11/2023	Blackbaud	\$5,183.75	05/11/2023	Cleared
11952	Computer Check	05/11/2023	CDW Government	\$966.80	05/11/2023	Cleared
11953	Computer Check	05/11/2023	Complete Cleaninq Company	\$5,740.00	05/11/2023	Cleared
11954	Computer Check	05/11/2023	Ingram Library Services	\$977.43	05/11/2023	Cleared
11955	Computer Check	05/11/2023	Library Furniture International, Inc.	\$440.00	05/11/2023	Cleared
11956	Computer Check	05/11/2023	Library Furniture International, Inc.	\$5,227.80	05/11/2023	Cleared
11957	Computer Check	05/11/2023	Metalmaster-Roofmaster	\$2,998.00	05/11/2023	Cleared
11958	Computer Check	05/11/2023	Midwest Tape	\$2,721.26	05/11/2023	Cleared
11959	Computer Check	05/11/2023	Orkin Pest Control	\$171.99	05/11/2023	Cleared
11960	Computer Check	05/11/2023	Patron Point	\$183.60	05/11/2023	Outstanding
11961	Computer Check	05/11/2023	Stephen T Dunn	\$440.00	05/11/2023	Cleared
11962	Computer Check	05/11/2023	TK Elevator Corporation	\$616.52	05/11/2023	Cleared
11963	Computer Check	05/11/2023	Minuteman Press Barrington	\$1,150.00	05/11/2023	Cleared
11964	Computer Check	05/18/2023	Clarence Goodman	\$300.00	05/18/2023	Cleared
11965	Computer Check	05/18/2023	IMRF	\$109.34	05/18/2023	Voided
11966	Computer Check	05/18/2023	One Life Kitchen	\$225.00	05/18/2023	Cleared
11967	Computer Check	05/18/2023	State Treasurer	\$1,543.71	05/18/2023	Outstanding
11968	Computer Check	05/18/2023	Dell Marketing L P	\$3,463.33	05/18/2023	Cleared
11969	Computer Check	05/18/2023	Enqberg Anderson, Inc.	\$724.82	05/18/2023	Cleared
11970	Computer Check	05/18/2023	Ingram Library Services	\$4,084.51	05/18/2023	Cleared
11971	Computer Check	05/18/2023	MidAmerican Energy Company	\$6,553.53	05/18/2023	Cleared
11972	Computer Check	05/18/2023	Peerless Network, Inc.	\$928.68	05/18/2023	Outstanding
11973	Computer Check	05/18/2023	ShalesMcnutt Construction	\$11,753.05	05/18/2023	Cleared
11974	Computer Check	05/18/2023	Sphero Inc	\$1,552.47	05/18/2023	Cleared
11975	Computer Check	05/18/2023	Thomas Klise/Crimson Multimedia	\$1,320.96	05/18/2023	Outstanding
11976	Computer Check	05/19/2023	Amazon Capital Services	\$416.14	05/19/2023	Cleared
11977	Computer Check	05/19/2023	AVI Systems Inc	\$770.00	05/19/2023	Cleared
11978	Computer Check	05/19/2023	Catherine Lambrecht	\$150.00	05/19/2023	Cleared
11979	Computer Check	05/19/2023	Duke's Alehouse & Kitchen	\$150.00	05/19/2023	Outstanding
11980	Computer Check	05/19/2023	Marco Technologies LLC	\$201.08	05/19/2023	Cleared
11981	Computer Check	05/19/2023	Midwest Tape	\$3,799.24	05/19/2023	Cleared
11982	Computer Check	05/25/2023	Amazon Capital Services	\$3,025.59	05/25/2023	Outstanding
11983	Computer Check	05/25/2023	American Eagle Packaqing Corp.	\$322.08	05/25/2023	Cleared
11984	Computer Check	05/25/2023	AQUALAB Water Treatment	\$175.00	05/25/2023	Outstanding
11985	Computer Check	05/25/2023	Baker & Taylor Books	\$5,721.29	05/25/2023	Cleared
11986	Computer Check	05/25/2023	Bibliotheca LLC	\$20,415.49	05/25/2023	Outstanding
11987	Computer Check	05/25/2023	CDW Government	\$618.03	05/25/2023	Outstanding
11988	Computer Check	05/25/2023	Chicago Sun-Times	\$613.60	05/25/2023	Outstanding
11989	Computer Check	05/25/2023	Chicago Tribune	\$235.35	05/25/2023	Outstanding
11990	Computer Check	05/25/2023	Children's Plus Inc	\$5,736.66	05/25/2023	Cleared
11991	Computer Check	05/25/2023	Cintas	\$37.42	05/25/2023	Outstanding
11992	Computer Check	05/25/2023	Collins Backflow Specialists, Inc	\$594.75	05/25/2023	Outstanding
11993	Computer Check	05/25/2023	Complete Cleaninq Company	\$1,476.00	05/25/2023	Cleared
11994	Computer Check	05/25/2023	Ebsco Information Services	\$493.00	05/25/2023	Outstanding
11995	Computer Check	05/25/2023	Genesis Technologies, Inc.	\$2,477.81	05/25/2023	Outstanding
11996	Computer Check	05/25/2023	GoTo Technologies USA, Inc	\$5,760.00	05/25/2023	Outstanding
11997	Computer Check	05/25/2023	Grey House Publishing	\$2,500.00	05/25/2023	Outstanding
11998	Computer Check	05/25/2023	Groot Inc	\$358.30	05/25/2023	Outstanding
11999	Computer Check	05/25/2023	Hartwiq Plumbing and Heating Inc	\$827.75	05/25/2023	Cleared
12000	Computer Check	05/25/2023	Ingram Library Services	\$8,737.42	05/25/2023	Cleared
12001	Computer Check	05/25/2023	Interior Investments LLC	\$4,781.56	05/25/2023	Outstanding
12002	Computer Check	05/25/2023	Johnson Plastics Plus	\$73.82	05/25/2023	Outstanding
12003	Computer Check	05/25/2023	Klein, Thorpe and Jenkins, Ltd.	\$1,961.50	05/25/2023	Cleared
12004	Computer Check	05/25/2023	Lynqsoe Systems Inc	\$17,189.00	05/25/2023	Cleared
12005	Computer Check	05/25/2023	Marco Technologies LLC	\$480.03	05/25/2023	Cleared
12006	Computer Check	05/25/2023	Midwest Tape	\$6,342.13	05/25/2023	Cleared
12007	Computer Check	05/25/2023	Nicor Gas	\$2,956.74	05/25/2023	Outstanding
12008	Computer Check	05/25/2023	Orkin Pest Control	\$343.98	05/25/2023	Outstanding
12009	Computer Check	05/25/2023	OverDrive Inc.	\$14,381.72	05/25/2023	Outstanding
12010	Computer Check	05/25/2023	Paice Electric Co., Div of Midwest Electrical Systems	\$375.50	05/25/2023	Outstanding
12011	Computer Check	05/25/2023	Peerless Network, Inc.	\$461.68	05/25/2023	Outstanding
12012	Computer Check	05/25/2023	PressReader Inc.	\$199.25	05/25/2023	Outstanding
12013	Computer Check	05/25/2023	Program One	\$1,228.00	05/25/2023	Cleared
12014	Computer Check	05/25/2023	ProQuest LLC	\$16,303.93	05/25/2023	Cleared
12015	Computer Check	05/25/2023	Quill Corporation	\$1,811.59	05/25/2023	Outstanding
12016	Computer Check	05/25/2023	RAILS	\$6,263.00	05/25/2023	Cleared
12017	Computer Check	05/25/2023	signpalace inc.	\$3,275.00	05/25/2023	Outstanding
12018	Computer Check	05/25/2023	Thomson Reuters-West Publishing	\$543.04	05/25/2023	Cleared
12019	Computer Check	05/25/2023	Wickstrom	\$437.07	05/25/2023	Cleared
12020	Computer Check	05/25/2023	WILIUG	\$50.00	05/25/2023	Outstanding
12021	Computer Check	05/25/2023	Zoobean Inc	\$1,876.00	05/25/2023	Outstanding

12022	Computer Check	05/25/2023	David Howe dba T-Rexplorers LLC	\$495.00	05/25/2023	Voided
12023	Computer Check	05/25/2023	Essential Kitchen LLC	\$150.00	05/25/2023	Outstanding
12024	Computer Check	05/25/2023	Gerber/Hart Library & Archives	\$200.00	05/25/2023	Outstanding
12025	Computer Check	05/25/2023	Gordon Tobutt	\$375.00	05/25/2023	Voided

Total Check, Bank Draft and One-time Checks - May 2023

\$688,975.82

**Barrington Public Library District
Encumbrances
May 1, 2023**

Materials

Library Materials Expenditures at 05/31/2023 per Expenditures Report	772,028.45
Encumbered Materials - 05/31/2023	55,825.78
Encumbered e-Materials - 05/31/2023	-
Total	<u>827,854.23</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u>94.32%</u>

Programs

Library Program Expenditures at 05/31/2023 per Expenditures Report	65,897.26
Encumbered Programs - 05/31/2023	-
Total	<u>65,897.26</u>
Library Programs Working Budget	<u>88,500.00</u>
Estimated % to Budget	<u>74.46%</u>

Monthly Investment Performance Report

Barrington Area Library District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer
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As of May 31, 2023

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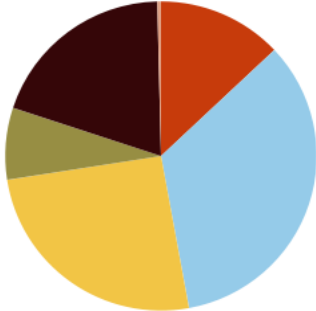
Transactions 11

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$204,903	13.0%
Certificate of Deposit	\$539,172	34.1%
U.S. Government Agency	\$401,233	25.4%
U.S. Government Agency - Callable	\$118,652	7.5%
Taxable Municipal	\$309,071	19.6%
Cash Equivalent	\$5,946	0.4%
Total	\$1,578,978	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,582,249	\$1,564,821	\$1,543,578	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$5,581)	\$9,943	\$25,688	(\$133,934)
Income/Expenses	\$854	\$2,204	\$6,982	\$125,421
Change in Accrued	\$1,457	\$2,011	\$2,730	(\$357)
Ending Market Value	\$1,578,978	\$1,578,978	\$1,578,978	\$1,578,978
Investment Gain	(\$3,270)	\$14,158	\$35,400	(\$8,870)

Projected Income

Description	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Total
U.S. Treasury	\$888	\$675	\$888	\$675	\$3,125
Certificate of Deposit	\$2,227	\$2,476	\$2,107	\$2,367	\$9,176
U.S. Government Agency	\$1,920	\$1,497	\$1,920	\$1,497	\$6,834
U.S. Government Agency - Callable	\$1,549	\$351	\$1,549	\$300	\$3,748
Taxable Municipal	\$950	\$1,152	\$950	\$1,152	\$4,204
Cash Equivalent	\$69	\$69	\$69	\$69	\$277
Total	\$7,602	\$6,220	\$7,482	\$6,061	\$27,364

Projected Income and Maturities

Description	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Total
U.S. Treasury	\$888	\$675	\$888	\$55,675	\$58,125
Certificate of Deposit	\$83,227	\$76,476	\$2,107	\$2,367	\$164,176
U.S. Government Agency	\$1,920	\$1,497	\$26,920	\$1,497	\$31,834
U.S. Government Agency - Callable	\$1,549	\$35,351	\$11,549	\$300	\$48,748
Taxable Municipal	\$950	\$1,152	\$950	\$1,152	\$4,204
Cash Equivalent	\$69	\$69	\$69	\$69	\$277
Total	\$88,602	\$115,220	\$42,482	\$61,061	\$307,364

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

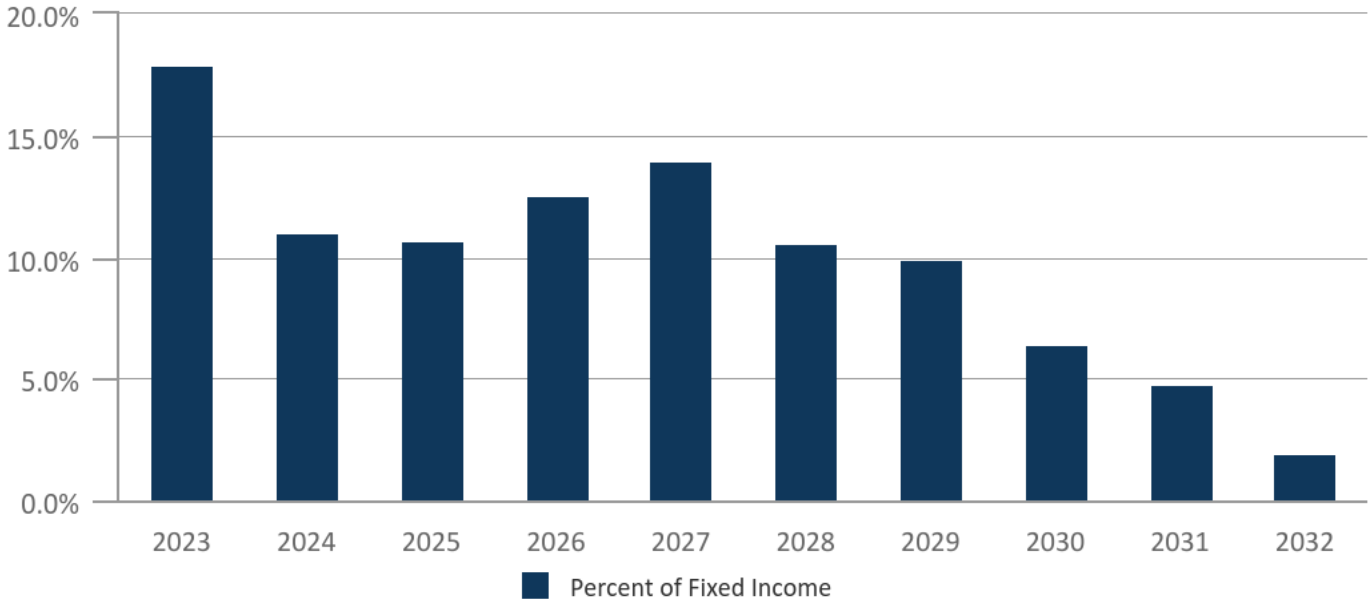
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,578,978	\$14,158
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,578,978	(\$8,870)

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
13.0%	U.S. Treasury	\$215,000	\$204,903	1.5%	1.7%	4.6%	1.7
34.3%	Certificate of Deposit	\$583,000	\$539,172	1.7%	1.7%	4.5%	3.1
25.5%	U.S. Government Agency	\$448,000	\$401,233	1.7%	1.8%	4.2%	5.0
7.5%	U.S. Government Agency - Callable	\$120,000	\$118,652	3.2%	3.5%	5.4%	0.2
19.6%	Taxable Municipal	\$345,000	\$309,071	1.4%	1.4%	4.5%	3.5
100.0%	Total	\$1,711,000	\$1,573,032	1.7%	1.8%	4.5%	3.3

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Treasury						
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$45,469	0.4%	\$188
	Accrued Income			\$79		
2.1%	US Treas Note 12/15/2024 1.000%	91282CDN8	35,000.00	\$33,064	1.1%	\$350
	Accrued Income			\$162		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$33,266	0.3%	\$88
	Accrued Income			\$40		
1.0%	US Treas Note 02/28/2025 4.625%	91282CGN5	15,000.00	\$15,009	4.6%	\$694
	Accrued Income			\$175		
1.2%	US Treas Note 04/30/2024 2.500%	91282CEK3	20,000.00	\$19,503	2.6%	\$500
	Accrued Income			\$43		
1.3%	US Treas Note 02/15/2026 4.000%	91282CGL9	20,000.00	\$19,934	4.0%	\$800
	Accrued Income			\$234		
0.9%	US Treas Note 11/30/2024 1.500%	912828YV6	15,000.00	\$14,297	1.6%	\$225
	Accrued Income			\$1		
1.5%	US Treas Note 02/28/2025 1.125%	912828ZC7	25,000.00	\$23,555	1.2%	\$281
	Accrued Income			\$71		
Certificate of Deposit						
2.5%	Bank Hapoalim 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,446	0.3%	\$120
	Accrued Income			\$26		
0.9%	BMW Bank NA 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,855	0.3%	\$45
	Accrued Income			\$13		
1.5%	BMW Bank NA 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,378	0.3%	\$72
	Accrued Income			\$33		
0.9%	Capital One Bank 05/04/2027 3.050%	14042TFW2	15,000.00	\$14,239	3.2%	\$458
	Accrued Income			\$35		
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	10,000.00	\$10,028	4.4%	\$440
	Accrued Income			\$16		
1.3%	Discover Bank 04/05/2027 4.800%	2546733P9	20,000.00	\$20,216	4.7%	\$960
	Accrued Income			\$150		
2.7%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$42,220	1.6%	\$675
	Accrued Income			\$6		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Certificate of Deposit						
2.7%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$42,362	1.9%	\$800
	Accrued Income			\$70		
1.6%	Minnwest Bank 01/29/2029 1.000%	60425Sjq3	30,000.00	\$24,999	1.2%	\$300
	Accrued Income			\$1		
3.1%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$48,951	0.3%	\$150
	Accrued Income			\$9		
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$44,751	1.1%	\$500
	Accrued Income			\$198		
1.6%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,820	0.3%	\$78
	Accrued Income			\$28		
1.6%	Spring Bank 01/10/2028 4.200%	84943RAB0	25,000.00	\$24,770	4.2%	\$1,050
	Accrued Income			\$66		
4.2%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$65,063	1.7%	\$1,125
	Accrued Income			\$516		
2.9%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	50,000.00	\$45,980	2.3%	\$1,075
	Accrued Income			\$284		
1.6%	Tristate Bank 03/30/2026 5.000%	89677DJE7	25,000.00	\$25,160	5.0%	\$1,250
	Accrued Income			\$217		
1.6%	UBS Bank 04/28/2026 0.850% Call 07/28/2023 100.00	90348JJ35	28,000.00	\$25,265	0.9%	\$238
	Accrued Income			\$3		
U.S. Government Agency						
1.6%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	30,000.00	\$24,410	1.3%	\$312
	Accrued Income			\$124		
0.6%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	10,000.00	\$9,176	3.3%	\$302
	Accrued Income			\$3		
1.6%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	25,000.00	\$24,919	4.0%	\$1,000
	Accrued Income			\$178		
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,085	0.3%	\$63
	Accrued Income			\$16		
2.7%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	50,000.00	\$42,598	1.3%	\$563
	Accrued Income			\$122		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	25,000.00	\$22,356	1.1%	\$255
	Accrued Income			\$24		
1.6%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	27,000.00	\$25,801	3.6%	\$940
	Accrued Income			\$206		
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	10,000.00	\$9,431	3.3%	\$313
	Accrued Income			\$30		
4.3%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$66,863	1.1%	\$750
	Accrued Income			\$354		
2.0%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	35,000.00	\$31,297	3.1%	\$963
	Accrued Income			\$211		
2.6%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	50,000.00	\$40,871	2.0%	\$813
	Accrued Income			\$381		
2.8%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$43,665	1.3%	\$563
	Accrued Income			\$269		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,097	0.0%	\$0
1.4%	Fed Natl Mtg - Strip 07/15/2024	3134A4ND2	23,000.00	\$21,746	0.0%	\$0
U.S. Government Agency - Callable						
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 06/08/2023 100.00	3133EMTD4	10,000.00	\$9,605	0.4%	\$37
	Accrued Income			\$8		
2.2%	Fed Farm Cr Bk 11/02/2023 0.290% Call 06/08/2023 100.00	3133EMFB3	35,000.00	\$34,247	0.3%	\$102
	Accrued Income			\$8		
0.9%	Fed Farm Cr Bk 04/19/2032 4.000% Call 06/08/2023 100.00	3133ENUV0	15,000.00	\$14,161	4.2%	\$600
	Accrued Income			\$70		
1.6%	Fed Home Ln Bk 01/27/2025 5.000% Call 07/27/2023 100.00	3130ATMM6	25,000.00	\$24,813	5.0%	\$1,250
	Accrued Income			\$431		
1.3%	Fed Home Ln Bk 11/15/2024 5.000% Call 08/15/2023 100.00	3130AURF3	20,000.00	\$19,848	5.0%	\$1,000
	Accrued Income			\$294		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency - Callable						
1.0%	Fen Home Ln Mtg 02/23/2026 5.400% Call 02/23/2024 100.00	3134GYKA9	15,000.00	\$14,947	5.4%	\$810
	Accrued Income			\$221		
Taxable Municipal						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$13,833	0.9%	\$119
	Accrued Income			\$40		
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$20,941	1.3%	\$263
	Accrued Income			\$131		
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$22,337	1.3%	\$300
	Accrued Income			\$125		
1.7%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$26,490	1.6%	\$420
	Accrued Income			\$210		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$8,748	2.0%	\$174
	Accrued Income			\$58		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$45,302	0.8%	\$365
	Accrued Income			\$107		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$23,073	0.9%	\$213
	Accrued Income			\$98		
0.9%	McAllen, TX Independent School District 02/15/2028 3.000%	579100UQ9	15,000.00	\$14,174	3.2%	\$450
	Accrued Income			\$133		
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$46,029	1.0%	\$472
	Accrued Income			\$79		
1.3%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$20,985	2.3%	\$488
	Accrued Income			\$225		
1.6%	San Antonio TX 02/01/2030 1.643%	79623PEV3	30,000.00	\$25,310	1.9%	\$493
	Accrued Income			\$164		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Taxable Municipal						
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$40,255	1.1%	\$450
	Accrued Income			\$225		
99.6%	Fixed Income Total			\$1,573,032	1.7%	\$27,297
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.4%	Schwab Government Money Fund	SWGXX		\$5,946	4.7%	\$277
100.0%	Total			\$1,578,978	1.8%	\$27,574

Transactions

Barrington Area Library District
From April 30, 2023 to May 31, 2023

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/31/2023	Income (Interest)	US Treas Note (912828YV6) 11/30/2024 1.500%		\$113	
5/28/2023	Income (Interest)	Fed Farm Cr Bk (3133EGP41) 11/28/2031 3.020%		\$151	
5/28/2023	Income (Interest)	Minnwest Bank (604255JQ3) 01/29/2029 1.000%		\$25	
5/28/2023	Income (Interest)	UBS Bank (90348JJ35) 04/28/2026 0.850% Call 07/28/2023 100.00		\$20	
5/19/2023	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$36	
5/15/2023	Income (Reinvested Dividend)	Schwab Government Money Fund	16.57	\$17	
5/9/2023	Income (Interest)	New York Community Bank (649447UE7) 11/09/2023 0.300%		\$74	
5/9/2023	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$86	
5/4/2023	Income (Interest)	Capital One Bank (14042TFW2) 05/04/2027 3.050%		\$227	
5/2/2023	Income (Interest)	Fed Farm Cr Bk (3133EMFB3) 11/02/2023 0.290% Call 06/08/2023 100.00		\$51	
5/1/2023	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$55	