

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

As of January 31, 2022

	Month Actual 1/1/22-1/31/22	Y-T-D Actual 7/1/21-1/31/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$5,626.30	\$3,785,764.42	\$7,873,681.74	48.08%
Other Taxes	\$16,500.48	\$57,324.52	\$208,718.00	27.47%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$1,486.17	\$15,079.63	\$11,063.00	136.31%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$20.00	\$2,160.95	\$1,250.00	172.88%
Rental Income	\$100.00	\$700.00	\$1,200.00	58.33%
Interest Income & Unrealized Gain (Loss)	(\$13,355.54)	(\$17,860.17)	\$20,000.00	(89.30%)
Miscellaneous Income	\$20.27	\$287.38	\$2,400.00	11.97%
Total Revenue	\$10,397.68	\$3,909,349.29	\$8,181,708.74	47.78%
Expenditures				
Salaries	\$234,968.03	\$1,885,076.04	\$3,443,881.00	54.74%
Benefits	\$107,800.70	\$502,174.17	\$1,051,238.00	47.77%
Staff Development & Training	\$255.00	\$11,433.08	\$80,883.75	14.14%
Library Materials	\$39,658.98	\$450,189.62	\$893,335.06	50.39%
Electronic Information	\$1,857.22	\$70,983.30	\$174,979.00	40.57%
Library Programs	\$1,515.81	\$24,463.03	\$77,800.00	31.44%
District Admin & Operating Expense	\$75,648.11	\$122,516.97	\$183,597.00	66.73%
Facility Operating Expense	\$23,359.45	\$281,759.40	\$603,308.00	46.70%
Capital Assets	\$1,878.00	\$82,212.91	\$1,611,068.00	5.10%
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	\$43,182.00	15.67%
Technology Hardware & Software	\$10,799.14	\$228,762.34	\$641,908.00	35.64%
Professional Services	\$8,383.40	\$63,203.76	\$158,732.00	39.82%
Trustee Expenses	\$0.00	\$732.94	\$1,744.00	42.03%
Total Expenditures	\$506,123.84	\$3,730,272.83	\$8,965,655.81	41.61%
BEGINNING FUND BALANCE	\$11,217,439.52	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	(\$495,726.16)	\$179,076.46		
ENDING FUND BALANCE	\$10,721,713.36	\$10,721,713.36		

Barrington Public Library District

Treasurer's Report

As of January 31, 2022

	Working			Special			Donations/		Total
	General	Cash	I M R F	FICA	Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$358,303.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,303.37
Payroll Checking-Barrington Bank	\$11,328.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.82
Merchant Account-Barrington Bank	\$11,111.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.74
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	\$1,656,924.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,924.17
Barrington Bank - MAX safe Saving	\$8,686,267.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686,267.04
Due To/From Other Funds	(\$3,981,347.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,981,347.38)
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	\$59,610.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,610.96
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$114,349.91	\$0.00	\$0.00	\$0.00	\$0.00	\$114,349.91
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,405.00	\$0.00	\$0.00	\$0.00	\$2,545,405.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.92	\$0.00	\$16,797.92
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,333.74	\$0.00	\$0.00	\$351,333.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,612.57	\$352,612.57
Total Assets	\$6,743,387.76	\$541,237.28	\$59,610.96	\$114,349.91	\$2,545,405.00	\$351,333.74	\$16,797.92	\$352,612.57	\$10,724,735.14
Liabilities and Fund Balance									
Liabilities									
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.50
Total Liabilities	\$3,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.78
Fund Balance									
Fund Balance	\$6,740,365.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740,365.98
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	\$59,610.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,610.96
Fund Balance	\$0.00	\$0.00	\$0.00	\$114,349.91	\$0.00	\$0.00	\$0.00	\$0.00	\$114,349.91
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,405.00	\$0.00	\$0.00	\$0.00	\$2,545,405.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.92	\$0.00	\$16,797.92
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,333.74	\$0.00	\$0.00	\$351,333.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,612.57	\$352,612.57
Total Fund Balance	\$6,740,365.98	\$541,237.28	\$59,610.96	\$114,349.91	\$2,545,405.00	\$351,333.74	\$16,797.92	\$352,612.57	\$10,721,713.36
Total Liabilities and Fund Balance	\$6,743,387.76	\$541,237.28	\$59,610.96	\$114,349.91	\$2,545,405.00	\$351,333.74	\$16,797.92	\$352,612.57	\$10,724,735.14
BEGINNING BALANCE WITH CURRENT YEAR	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$491,461.20	\$0.00	(\$141,965.42)	(\$14,333.60)	(\$84,594.58)	(\$56,031.25)	(\$15,474.16)	\$14.27	\$179,076.46
ENDING FUND BALANCE	\$6,740,365.98	\$541,237.28	\$59,610.96	\$114,349.91	\$2,545,405.00	\$351,333.74	\$16,797.92	\$352,612.57	\$10,721,713.36

**Barrington Public Library District
Asset Balance Analysis**

	<u>January 31, 2022</u>	<u>January 31, 2021</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$358,303.37	\$188,368.33	\$169,935.04
Payroll Checking-Barrington Bank	\$11,328.82	\$11,857.53	(\$528.71)
Merchant Account-Barrington Bank	\$11,111.74	\$5,256.70	\$5,855.04
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,656,924.17	\$1,092,071.55	\$564,852.62
Barrington Bank - MAX safe Saving	\$8,686,267.04	\$8,136,949.65	\$549,317.39
Total Assets	<u>\$10,724,735.14</u>	<u>\$9,435,303.76</u>	<u>\$1,289,431.38</u>



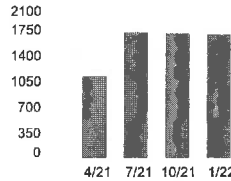
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
 January 1-31, 2022

Account Value as of 01/31/2022: \$ 1,656,924.17

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,671,620.27	\$ 1,671,620.27	
Credits	2,595.79	2,595.79	
Debits	(419.00)	(419.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(0.24)	(0.24)	
Change in Value of Investments	(16,872.65)	(16,872.65)	
Ending Value on 01/31/2022	\$ 1,656,924.17	\$ 1,656,924.17	
<i>Accrued Income^d</i>	<i>3,934.24</i>		
Ending Value with Accrued Income^d	\$ 1,660,858.41		
Total Change in Account Value	\$ (14,696.10)	\$ (14,696.10)	
Total Change with Accrued Income^d	\$ (10,761.86)		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 15,391.37	<1%
Fixed Income	1,641,532.80	99%
Total Assets Long	\$ 1,656,924.17	
Total Account Value	\$ 1,656,924.17	100%



Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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	\$47,820	0.4%	\$188
	Accrued Income			\$17		
2.1%	US Treas Note 12/15/2024 1.000%	91282CDN8	35,000.00	\$34,645	1.0%	\$350
	Accrued Income			\$46		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$34,163	0.3%	\$88
	Accrued Income			\$12		
1.5%	US Treas Note 12/31/2022 0.125%	91282CBD2	25,000.00	\$24,855	0.1%	\$31
	Accrued Income			\$3		
1.5%	US Treas Note 02/28/2025 1.125%	912828ZC7	25,000.00	\$24,797	1.1%	\$281
	Accrued Income			\$120		
Certificate of Deposit						
4.3%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$70,895	1.6%	\$1,120
	Accrued Income			\$18		
2.4%	Bank Hapoalim CD 09/14/2023 0.300%	06251A2E9	40,000.00	\$39,785	0.3%	\$120
	Accrued Income			\$46		
0.9%	BMW Bank 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,932	0.3%	\$45
	Accrued Income			\$21		
1.4%	BMW Bank NA 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,797	0.3%	\$72
	Accrued Income			\$9		
2.5%	Comenity Capital Bank 05/02/2022 2.550%	20033AV45	42,000.00	\$42,259	2.5%	\$1,071
	Accrued Income			\$6		
3.0%	Flagstar Bank 06/13/2022 2.500%	33847E2J5	50,000.00	\$50,431	2.5%	\$1,250
	Accrued Income			\$175		
2.9%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$48,379	1.4%	\$675
	Accrued Income			\$6		
3.0%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$48,869	1.6%	\$800
	Accrued Income			\$206		
1.7%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	30,000.00	\$28,459	1.1%	\$300
	Accrued Income			\$1		
3.0%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$49,644	0.3%	\$150
	Accrued Income			\$35		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Certificate of Deposit						
1.5%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,319	1.7%	\$425
	Accrued Income			\$199		
1.8%	Sallie Mae Bank 04/18/2022 2.600%	7954502J3	30,000.00	\$30,158	2.6%	\$780
	Accrued Income			\$229		
3.0%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$49,226	1.0%	\$500
	Accrued Income			\$33		
1.6%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,895	0.3%	\$78
	Accrued Income			\$2		
4.5%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$74,202	1.5%	\$1,125
	Accrued Income			\$145		
3.6%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$59,905	0.3%	\$180
	Accrued Income			\$88		
4.6%	TIAA FSB Holdings 05/17/2022 2.500%	87270LCE1	75,000.00	\$75,524	2.5%	\$1,875
	Accrued Income			\$390		
1.6%	UBS Bank 04/28/2026 0.850% Call 04/28/2022 100.00	90348JJ35	28,000.00	\$27,155	0.9%	\$238
	Accrued Income			\$3		
U.S. Government Agency						
1.7%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	30,000.00	\$27,944	1.1%	\$312
	Accrued Income			\$20		
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,504	0.3%	\$63
	Accrued Income			\$27		
2.9%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	50,000.00	\$47,544	1.2%	\$563
	Accrued Income			\$216		
1.5%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	25,000.00	\$24,150	1.1%	\$255
	Accrued Income			\$67		
4.4%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$72,279	1.0%	\$750
	Accrued Income			\$104		
2.9%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	50,000.00	\$48,268	1.7%	\$813
	Accrued Income			\$156		
2.9%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$47,966	1.2%	\$563
	Accrued Income			\$81		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,476	0.0%	\$0
1.3%	Fed Natl Mtg - Strip 07/15/2024	3134A4ND2	23,000.00	\$22,242	0.0%	\$0
U.S. Government Agency - Callable						
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 03/15/2022 100.00	3133EMTD4	10,000.00	\$9,812	0.4%	\$37
	Accrued Income			\$14		
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 02/07/2022 100.00	3133EMFB3	35,000.00	\$34,484	0.3%	\$102
	Accrued Income			\$25		
Taxable Municipal						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$14,626	0.8%	\$119
	Accrued Income			\$59		
1.4%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$23,555	1.1%	\$263
	Accrued Income			\$44		
1.5%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$24,155	1.2%	\$300
	Accrued Income			\$25		
1.8%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$29,242	1.4%	\$420
	Accrued Income			\$70		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$9,732	1.8%	\$174
	Accrued Income			\$118		
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$47,924	0.8%	\$365
	Accrued Income			\$168		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$24,414	0.9%	\$213
	Accrued Income			\$27		
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$48,757	1.0%	\$472
	Accrued Income			\$157		
1.5%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$24,050	2.0%	\$488
	Accrued Income			\$62		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Taxable Municipal						
1.8%	San Antonio TX 02/01/2030 1.643%	79623PEV3	30,000.00	\$28,951	1.7%	\$493
	Accrued Income			\$246		
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$43,345	1.0%	\$450
	Accrued Income			\$75		
99.1% Fixed Income Total				\$1,645,102	1.2%	\$18,951
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.9%	Schwab Government Money Fund	SWGXX		\$15,391	0.0%	\$2
100.0% Total				\$1,660,494	1.1%	\$18,953

Barrington Public Library District

Revenues - All Funds

For the Period Ended January 31, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$5,626.30	\$1,729,631.27	45.35%	\$3,813,826.84	(\$2,084,195.57)
Tax Levy-Lake County	\$0.00	\$1,823,992.09	50.73%	\$3,595,237.89	(\$1,771,245.80)
Tax Levy-McHenry County	\$0.00	\$230,222.12	49.97%	\$460,720.29	(\$230,498.17)
Tax Levy-Kane County	\$0.00	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
Total Property Tax	\$5,626.30	\$3,785,764.42	48.08%	\$7,873,681.74	(\$4,087,917.32)
Other Taxes					
Personal Property Tax	\$16,500.48	\$57,324.52	90.10%	\$63,625.00	(\$6,300.48)
Tax Increment Financing District	\$0.00	\$0.00	0.00%	\$145,093.00	(\$145,093.00)
Total Other Taxes	\$16,500.48	\$57,324.52	27.47%	\$208,718.00	(\$151,393.48)
Impact Fees					
Impact Fees- Barrington	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Deer Park	\$0.00	\$253.66	0.00%	\$0.00	\$253.66
Impact Fees- Other	\$0.00	\$253.66	3.09%	\$8,200.00	(\$7,946.34)
Total Impact Fees	\$0.00	\$760.98	9.28%	\$8,200.00	(\$7,439.02)
Operating Revenue					
Fines & Fees	\$990.98	\$11,442.45	0.00%	\$0.00	\$11,442.45
Copies	\$495.19	\$3,637.18	32.88%	\$11,063.00	(\$7,425.82)
Total Operating Revenue	\$1,486.17	\$15,079.63	136.31%	\$11,063.00	\$4,016.63
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$20.00	\$2,160.95	172.88%	\$1,250.00	\$910.95
Total Donations	\$20.00	\$2,160.95	172.88%	\$1,250.00	\$910.95
Rental Income					
Rental- Verizon	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Total Rental Income	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Interest Income					
Interest Income	\$3,517.11	\$20,054.11	100.27%	\$20,000.00	\$54.11
Unrealized Gain (Loss) on investments	(\$16,872.65)	(\$37,914.28)	0.00%	\$0.00	(\$37,914.28)
Total Interest Income	(\$13,355.54)	(\$17,860.17)	(89.30%)	\$20,000.00	(\$37,860.17)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$20.27	\$287.38	11.97%	\$2,400.00	(\$2,112.62)
Total Miscellaneous Income	\$20.27	\$287.38	11.97%	\$2,400.00	(\$2,112.62)
Total Revenue	\$10,397.68	\$3,909,349.29	47.78%	\$8,181,708.74	(\$4,272,359.45)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$234,968.03	\$1,885,076.04	54.74%	\$3,443,881.00		
Total Salaries	\$234,968.03	\$1,885,076.04	54.74%	\$3,443,881.00	44.35%	\$4,250,000.00
Benefits						
FICA employer	\$14,260.32	\$114,534.10	53.64%	\$213,521.00		
Medicare employer	\$3,335.04	\$26,786.14	53.64%	\$49,936.00		
IMRF	\$59,425.82	\$199,384.25	54.83%	\$363,674.00		
Insurance-medical and life	\$30,779.52	\$161,469.68	38.07%	\$424,107.00		
Total Benefits	\$107,800.70	\$502,174.17	47.77%	\$1,051,238.00	29.83%	\$1,683,250.00
Staff Development & Training						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$0.00	\$5,845.75	9.34%	\$62,557.75		
Dues & Memberships	\$225.00	\$3,006.00	44.36%	\$6,776.00		
Staff Expenses	\$30.00	\$2,369.48	27.71%	\$8,550.00		
Total Staff Development & Training	\$255.00	\$11,433.08	14.14%	\$80,883.75	9.15%	\$125,000.00
Library Materials						
Books	\$12,270.52	\$108,201.28	45.08%	\$240,000.00		
Books-Grab & Go	\$523.86	\$4,517.37	45.17%	\$10,000.00		
Periodicals	\$221.93	\$11,204.02	74.69%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$84.04	\$1,388.22	27.76%	\$5,000.00		
Audio books-spoken	\$1,751.38	\$9,265.73	56.16%	\$16,500.00		
CDs	\$427.20	\$2,797.36	50.86%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$14,218.06	\$135,338.89	56.39%	\$240,000.00		
DVDs	\$3,643.05	\$25,014.19	30.51%	\$82,000.00		
DVDs Grab & Go	\$886.92	\$3,827.37	38.27%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$5,172.50	\$57,012.66	51.60%	\$110,500.00		
Refund for Materials lost & paid	\$7.73	\$403.19	20.16%	\$2,000.00		
AV Video Games	\$406.81	\$6,948.30	51.47%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$44.98	\$9,590.39	57.20%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$39,658.98	\$450,189.62	50.39%	\$893,335.06	27.28%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,857.22	\$70,983.30	40.57%	\$174,979.00		
Total Electronic Information	\$1,857.22	\$70,983.30	40.57%	\$174,979.00	17.75%	\$400,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$1,515.81	\$24,463.03	36.08%	\$67,800.00		
Total Library Programs	\$1,515.81	\$24,463.03	31.44%	\$77,800.00	4.25%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$0.00	\$4,097.15	26.13%	\$15,680.00		
Collection agency	\$0.00	\$80.55	16.11%	\$500.00		
Office supplies	\$1,238.33	\$2,870.18	47.84%	\$6,000.00		
Postage	\$0.00	\$13,952.48	54.16%	\$25,760.00		
Promotional & display materials	\$1,150.00	\$6,374.60	40.22%	\$15,850.00		
Fees & Service Charges	\$3,387.78	\$22,316.21	64.53%	\$34,585.00		
Business Insurance	\$69,872.00	\$72,825.80	85.45%	\$85,222.00		
Total District Admin & Operating Expense	\$75,648.11	\$122,516.97	66.73%	\$183,597.00	37.70%	\$325,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,159.46	\$66,440.40	66.44%	\$100,000.00		
Utilities-gas	\$3,454.94	\$10,184.46	61.59%	\$16,535.00		
Utilities-water, sewer	\$332.89	\$4,179.40	22.00%	\$19,000.00		
Utilities-Garbage	\$346.18	\$2,364.56	58.63%	\$4,033.00		
Telephone	\$3,104.96	\$28,812.23	53.18%	\$54,180.00		
Building maintenance & repair	\$5,361.24	\$53,127.04	38.74%	\$137,155.00		
Bldg maintenance supplies	\$558.76	\$14,748.61	62.76%	\$23,500.00		
Repair Contingency	\$1,474.61	\$21,083.49	71.71%	\$29,400.00		
Equipment maintenance	\$204.01	\$53,967.41	43.77%	\$123,300.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Traffic light	\$0.00	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$0.00	\$19,212.00	32.01%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$362.40	\$2,800.80	35.01%	\$8,000.00		
Total Facility Operating Expense	\$23,359.45	\$281,759.40	46.70%	\$603,308.00	18.86%	\$1,493,808.00
Capital Assets						
Capital Assets	\$528.00	\$20,725.70	19.74%	\$105,000.00		
Library Building & Grounds Renovation	\$1,350.00	\$61,487.21	4.08%	\$1,506,068.00		
Total Capital Assets	\$1,878.00	\$82,212.91	5.10%	\$1,611,068.00	1.28%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00	1.35%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$75,005.85	22.92%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$10,799.14	\$151,413.33	50.53%	\$299,658.00		
Total Technology Hardware & Software	\$10,799.14	\$228,762.34	35.64%	\$641,908.00	22.88%	\$1,000,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$858.40	\$8,073.56	21.33%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$7,525.00	\$41,616.25	42.78%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$8,383.40	\$63,203.76	39.82%	\$158,732.00	22.57%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$732.94	42.03%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$732.94	42.03%	\$1,744.00	7.33%	\$10,000.00
Total Expenditures	\$506,123.84	\$3,730,272.83	41.61%	\$8,965,655.81	19.92%	\$18,724,346.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$234,968.03	\$1,885,076.04	54.74%	\$3,443,881.00		
Total Salaries	\$234,968.03	\$1,885,076.04	54.74%	\$3,443,881.00	44.35%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$30,779.52	\$161,469.68	38.07%	\$424,107.00		
Total Benefits	\$30,779.52	\$161,469.68	38.07%	\$424,107.00	21.13%	\$764,000.00
Staff Development & Training						
Hiring	\$0.00	\$211.85	7.06%	\$3,000.00		
Staff Development	\$0.00	\$5,845.75	9.34%	\$62,557.75		
Dues & Memberships	\$225.00	\$3,006.00	44.36%	\$6,776.00		
Staff Expenses	\$30.00	\$2,369.48	27.71%	\$8,550.00		
Total Staff Development & Training	\$255.00	\$11,433.08	14.14%	\$80,883.75	9.15%	\$125,000.00
Library Materials						
Books	\$12,270.52	\$108,201.28	45.08%	\$240,000.00		
Books-Grab & Go	\$523.86	\$4,517.37	45.17%	\$10,000.00		
Periodicals	\$221.93	\$11,204.02	74.69%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$84.04	\$1,388.22	27.76%	\$5,000.00		
Audio books-spoken	\$1,751.38	\$9,265.73	56.16%	\$16,500.00		
CDs	\$427.20	\$2,797.36	50.86%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$14,218.06	\$135,338.89	56.39%	\$240,000.00		
DVDs	\$3,643.05	\$25,014.19	30.51%	\$82,000.00		
DVDs Grab & Go	\$886.92	\$3,827.37	38.27%	\$10,000.00		
E-DVDs	\$0.00	\$24,250.00	50.95%	\$47,600.00		
E-Audio Books	\$5,172.50	\$57,012.66	51.60%	\$110,500.00		
Refund for Materials lost & paid	\$7.73	\$403.19	20.16%	\$2,000.00		
AV Video Games	\$406.81	\$6,948.30	51.47%	\$13,500.00		
Realia	\$0.00	\$38.85	1.94%	\$2,000.00		
Processing supplies	\$44.98	\$9,590.39	57.20%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$39,658.98	\$450,189.62	50.39%	\$893,335.06	27.28%	\$1,650,000.00
Electronic Information						
Electronic information	\$1,857.22	\$70,983.30	40.57%	\$174,979.00		
Total Electronic Information	\$1,857.22	\$70,983.30	40.57%	\$174,979.00	17.75%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$10,000.00		
Library programs	\$1,515.81	\$22,316.35	36.83%	\$60,600.00		
Total Library Programs	\$1,515.81	\$22,316.35	31.61%	\$70,600.00	11.16%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$0.00	\$4,097.15	26.13%	\$15,680.00		
Collection agency	\$0.00	\$80.55	16.11%	\$500.00		
Office supplies	\$1,238.33	\$2,870.18	47.84%	\$6,000.00		
Postage	\$0.00	\$13,952.48	54.16%	\$25,760.00		
Promotional & display materials	\$1,150.00	\$6,374.60	40.22%	\$15,850.00		
Fees & Service Charges	\$2,968.78	\$21,054.21	60.88%	\$34,585.00		
Total District Admin & Operating Expense	\$5,357.11	\$48,429.17	49.23%	\$98,375.00	24.21%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,159.46	\$66,440.40	66.44%	\$100,000.00		
Utilities-gas	\$3,454.94	\$10,184.46	61.59%	\$16,535.00		
Utilities-water, sewer	\$332.89	\$4,179.40	22.00%	\$19,000.00		
Utilities-Garbage	\$346.18	\$2,364.56	58.63%	\$4,033.00		
Telephone	\$3,104.96	\$28,812.23	53.18%	\$54,180.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00		
Total Facility Operating Expense	\$15,398.43	\$113,247.05	57.91%	\$195,568.00	22.21%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00		
Total Capital Assets	\$0.00	\$13,600.23	15.11%	\$90,000.00	0.57%	\$2,380,956.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$6,765.27	15.67%	\$43,182.00	1.35%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$0.00	\$75,005.85	22.92%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$10,799.14	\$151,413.33	50.53%	\$299,658.00		
Total Technology Hardware & Software	\$10,799.14	\$228,762.34	35.64%	\$641,908.00	22.88%	\$1,000,000.00
Professional Services						
Legal fees	\$858.40	\$8,073.56	21.33%	\$37,852.00		
Legal expenses	\$0.00	\$913.95	8.31%	\$11,000.00		
Consultant fees	\$7,525.00	\$41,616.25	42.78%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$8,383.40	\$63,203.76	39.82%	\$158,732.00	22.57%	\$280,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$732.94	42.03%	\$1,744.00		
Total Trustee Expenses	\$0.00	\$732.94	42.03%	\$1,744.00	7.33%	\$10,000.00
Total Expenditures	\$348,972.64	\$3,076,208.83	48.70%	\$6,317,294.81	25.07%	\$12,269,956.00

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-00						
Account: 10-4000-00 (Salaries)						
1/1/2022						Account Beginning Balance \$11,078.22
1/11/2022	8281-13	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$1,386.45		
				<u>Account Subtotals</u>	<u>\$1,386.45</u>	<u>\$0.00</u>
1/31/2022						Account Net Change \$1,386.45
1/31/2022						<u>Account Ending Balance</u> \$12,464.67
10-4000-10						
Account: 10-4000-10 (Salaries)						
1/1/2022						Account Beginning Balance \$162,656.56
1/11/2022	8281-14	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$9,846.69		
1/24/2022	8282-13	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$9,846.69		
				<u>Account Subtotals</u>	<u>\$19,693.38</u>	<u>\$0.00</u>
1/31/2022						Account Net Change \$19,693.38
1/31/2022						<u>Account Ending Balance</u> \$182,349.94
10-4000-11						
Account: 10-4000-11 (Salaries)						
1/1/2022						Account Beginning Balance \$80,519.27
1/11/2022	8281-15	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$5,978.39		
1/24/2022	8282-14	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$5,818.17		
				<u>Account Subtotals</u>	<u>\$11,796.56</u>	<u>\$0.00</u>
1/31/2022						Account Net Change \$11,796.56
1/31/2022						<u>Account Ending Balance</u> \$92,315.83
10-4000-12						
Account: 10-4000-12 (Salaries)						
1/1/2022						Account Beginning Balance \$66,287.11
1/11/2022	8281-16	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$4,771.90		
1/24/2022	8282-15	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$4,765.99		
				<u>Account Subtotals</u>	<u>\$9,537.89</u>	<u>\$0.00</u>
1/31/2022						Account Net Change \$9,537.89
1/31/2022						<u>Account Ending Balance</u> \$75,825.00
10-4000-13						
Account: 10-4000-13 (Salaries)						
1/1/2022						Account Beginning Balance \$80,542.09
1/11/2022	8281-17	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$5,796.13		
1/24/2022	8282-16	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$5,796.12		
				<u>Account Subtotals</u>	<u>\$11,592.25</u>	<u>\$0.00</u>
1/31/2022						Account Net Change \$11,592.25
1/31/2022						<u>Account Ending Balance</u> \$92,134.34
10-4000-20						
Account: 10-4000-20 (Salaries)						
1/1/2022						Account Beginning Balance \$299,928.36

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-20 (Salaries)						
1/11/2022	8281-18	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$21,532.31		
1/24/2022	8282-17	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$20,908.98		
			<i>Account Subtotals</i>	\$42,441.29	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$42,441.29
1/31/2022			<i>Account Ending Balance</i>			\$342,369.65
10-4000-30						
Account: 10-4000-30 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$85,347.72
1/11/2022	8281-19	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$5,607.89		
1/24/2022	8282-18	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$5,910.71		
			<i>Account Subtotals</i>	\$11,518.60	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$11,518.60
1/31/2022			<i>Account Ending Balance</i>			\$96,866.32
10-4000-35						
Account: 10-4000-35 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$159,655.37
1/11/2022	8281-20	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$11,087.81		
1/24/2022	8282-19	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$11,143.01		
			<i>Account Subtotals</i>	\$22,230.82	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$22,230.82
1/31/2022			<i>Account Ending Balance</i>			\$181,886.19
10-4000-40						
Account: 10-4000-40 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$173,358.82
1/11/2022	8281-21	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$12,727.05		
1/24/2022	8282-20	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$12,996.76		
			<i>Account Subtotals</i>	\$25,723.81	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$25,723.81
1/31/2022			<i>Account Ending Balance</i>			\$199,082.63
10-4000-45						
Account: 10-4000-45 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$38,761.52
1/11/2022	8281-22	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$4,615.37		
1/24/2022	8282-21	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$4,615.38		
			<i>Account Subtotals</i>	\$9,230.75	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$9,230.75
1/31/2022			<i>Account Ending Balance</i>			\$47,992.27
10-4000-50						
Account: 10-4000-50 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$218,489.86
1/11/2022	8281-23	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$15,712.06		
1/24/2022	8282-22	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$15,856.31		

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>	\$31,568.37	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$31,568.37
1/31/2022			<i>Account Ending Balance</i>			\$250,058.23
10-4000-60						
Account: 10-4000-60 (Salaries)						
1/1/2022			<i>Account Beginning Balance</i>			\$273,483.11
1/11/2022	8281-24	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$18,947.91		
1/24/2022	8282-23	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$19,299.95		
			<i>Account Subtotals</i>	\$38,247.86	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$38,247.86
1/31/2022			<i>Account Ending Balance</i>			\$311,730.97
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
1/1/2022			<i>Account Beginning Balance</i>			\$130,690.16
1/6/2022	8292-2	Journal Entry	1/6/22 Deposit-reimbursements, rent, d		\$203.00	
1/10/2022	8273-11	Accounts Payable	Wellness Insurance N-Medical-Life I	\$35,945.42		
1/11/2022	8281-12	Journal Entry	1/11/22 Payroll and Settlement of Tax L		\$2,481.45	
1/24/2022	8282-12	Journal Entry	1/28/22 Payroll & Settlement of Tax Li		\$2,481.45	
			<i>Account Subtotals</i>	\$35,945.42	\$5,165.90	
1/31/2022			<i>Account Net Change</i>			\$30,779.52
1/31/2022			<i>Account Ending Balance</i>			\$161,469.68
10-4700-00						
Account: 10-4700-00 (Hiring)						
1/1/2022			<i>Account Beginning Balance</i>			\$211.85
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$211.85
10-4800-00						
Account: 10-4800-00 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,931.75
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$1,931.75
10-4800-10						
Account: 10-4800-10 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,545.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$1,545.00
10-4800-11						
Account: 10-4800-11 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$125.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$125.00

Barrington Public Library District
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-13						
Account: 10-4800-13 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$230.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$230.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$514.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$514.00</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$350.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$350.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,150.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,150.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,339.00
1/10/2022	8273-53	Accounts Payable	ARMA International-ARMA member	\$225.00		
			<i>Account Subtotals</i>	<u>\$225.00</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			\$225.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,564.00</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
1/1/2022			<i>Account Beginning Balance</i>			\$220.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$220.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
1/1/2022			<i>Account Beginning Balance</i>			\$200.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
1/1/2022			<i>Account Beginning Balance</i>			\$872.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$872.00</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
1/1/2022			<i>Account Beginning Balance</i>			\$150.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$150.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,339.48
1/24/2022	8279-310	Accounts Payable	Victoria Lee-Staff Milestone Treats-Fu	\$30.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$30.00
1/31/2022			<i>Account Ending Balance</i>			\$2,369.48
10-5100-20						
Account: 10-5100-20 (Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$67,382.76
1/24/2022	8279-9	Accounts Payable	Amazon/GECRB-Statement 12/10/2	\$19.22		
1/24/2022	8279-11	Accounts Payable	Baker & Taylor Books-AS Books	\$16.63		
1/24/2022	8279-13	Accounts Payable	Baker & Taylor Books-AS Books	\$20.27		
1/24/2022	8279-15	Accounts Payable	Baker & Taylor Books-AS Books	\$133.16		
1/24/2022	8279-17	Accounts Payable	Baker & Taylor Books-AS Books & G	\$50.16		
1/24/2022	8279-20	Accounts Payable	Baker & Taylor Books-AS Books	\$106.66		
1/24/2022	8279-22	Accounts Payable	Baker & Taylor Books-AS Books & G	\$67.03		
1/24/2022	8279-25	Accounts Payable	Baker & Taylor Books-AS Books & G	\$235.40		
1/24/2022	8279-28	Accounts Payable	Baker & Taylor Books-AS Books	\$125.40		
1/24/2022	8279-30	Accounts Payable	Baker & Taylor Books-AS Books	\$215.97		
1/24/2022	8279-32	Accounts Payable	Baker & Taylor Books-AS Books	\$233.84		
1/24/2022	8279-34	Accounts Payable	Baker & Taylor Books-AS Books	\$555.06		
1/24/2022	8279-36	Accounts Payable	Baker & Taylor Books-AS Books	\$33.28		
1/24/2022	8279-38	Accounts Payable	Baker & Taylor Books-AS Books & G	\$135.75		
1/24/2022	8279-41	Accounts Payable	Baker & Taylor Books-AS Books	\$51.84		
1/24/2022	8279-43	Accounts Payable	Baker & Taylor Books-AS Books & G	\$524.11		
1/24/2022	8279-46	Accounts Payable	Baker & Taylor Books-AS Books	\$165.80		
1/24/2022	8279-68	Accounts Payable	Ingram Library Servi-AS Books	\$48.59		
1/24/2022	8279-70	Accounts Payable	Ingram Library Servi-AS Books	\$15.18		
1/24/2022	8279-72	Accounts Payable	Ingram Library Servi-AS Books	\$123.40		
1/24/2022	8279-74	Accounts Payable	Ingram Library Servi-AS Books	\$8.48		
1/24/2022	8279-76	Accounts Payable	Ingram Library Servi-AS Books	\$83.03		
1/24/2022	8279-78	Accounts Payable	Ingram Library Servi-AS Books	\$119.54		
1/24/2022	8279-80	Accounts Payable	Ingram Library Servi-AS Books	\$32.43		
1/24/2022	8279-82	Accounts Payable	Ingram Library Servi-AS Books	\$90.70		
1/24/2022	8279-84	Accounts Payable	Ingram Library Servi-AS Books	\$20.64		
1/24/2022	8279-86	Accounts Payable	Ingram Library Servi-AS Books	\$7.38		
1/24/2022	8279-88	Accounts Payable	Ingram Library Servi-AS Books	\$28.20		
1/24/2022	8279-90	Accounts Payable	Ingram Library Servi-AS Books	\$29.99		
1/24/2022	8279-92	Accounts Payable	Ingram Library Servi-AS Books	\$149.70		
1/24/2022	8279-94	Accounts Payable	Ingram Library Servi-AS Books	\$18.16		
1/24/2022	8279-96	Accounts Payable	Ingram Library Servi-AS Books	\$17.07		
1/24/2022	8279-98	Accounts Payable	Ingram Library Servi-AS Books	\$197.28		
1/24/2022	8279-100	Accounts Payable	Ingram Library Servi-AS Books	\$23.89		
1/24/2022	8279-102	Accounts Payable	Ingram Library Servi-AS Books	\$46.01		
1/24/2022	8279-104	Accounts Payable	Ingram Library Servi-AS Books	\$59.08		
1/24/2022	8279-106	Accounts Payable	Ingram Library Servi-AS Books	\$23.29		
1/24/2022	8279-108	Accounts Payable	Ingram Library Servi-AS Books	\$62.39		
1/24/2022	8279-110	Accounts Payable	Ingram Library Servi-AS Books	\$30.57		

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Account: 10-5100-20 (Books)						
1/24/2022	8279-112	Accounts Payable	Ingram Library Servi-AS Books	\$36.85		
1/24/2022	8279-114	Accounts Payable	Ingram Library Servi-AS Books	\$112.10		
1/24/2022	8279-116	Accounts Payable	Ingram Library Servi-AS Books	\$114.26		
1/24/2022	8279-118	Accounts Payable	Ingram Library Servi-AS Books	\$27.19		
1/24/2022	8279-120	Accounts Payable	Ingram Library Servi-AS Books	\$37.06		
1/24/2022	8279-122	Accounts Payable	Ingram Library Servi-AS Books	\$89.32		
1/24/2022	8279-124	Accounts Payable	Ingram Library Servi-AS Books	\$30.45		
1/24/2022	8279-154	Accounts Payable	Ingram Library Servi-AS Books & GG	\$247.65		
1/24/2022	8279-157	Accounts Payable	Ingram Library Servi-AS Books & GG	\$331.27		
1/24/2022	8279-160	Accounts Payable	Ingram Library Servi-AS Books	\$267.54		
1/24/2022	8279-162	Accounts Payable	Ingram Library Servi-AS Books & GG	\$283.25		
1/24/2022	8279-165	Accounts Payable	Ingram Library Servi-AS Books	\$479.83		
1/24/2022	8279-177	Accounts Payable	Ingram Library Servi-AS Books	\$158.29		
1/24/2022	8279-179	Accounts Payable	Ingram Library Servi-AS Books	\$470.12		
1/24/2022	8279-182	Accounts Payable	Ingram Library Servi-AS Books	\$198.77		
1/24/2022	8279-186	Accounts Payable	Ingram Library Servi-AS Books & GG	\$204.17		
1/24/2022	8279-192	Accounts Payable	Ingram Library Servi-AS Books & GG	\$791.34		
1/24/2022	8279-181	Accounts Payable	Baker & Taylor Books-AS Books & G	\$132.36		
			<i>Account Subtotals</i>	\$7,936.40	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$7,936.40
1/31/2022			<i>Account Ending Balance</i>			\$75,319.16
10-5100-60						
Account: 10-5100-60 (Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$28,548.00
1/24/2022	8279-48	Accounts Payable	Baker & Taylor Books-YS Books	\$274.85		
1/24/2022	8279-50	Accounts Payable	Baker & Taylor Books-YS Books	\$367.29		
1/24/2022	8279-52	Accounts Payable	Baker & Taylor Books-YS Books	\$537.70		
1/24/2022	8279-54	Accounts Payable	Baker & Taylor Books-YS Books	\$870.69		
1/24/2022	8279-56	Accounts Payable	Baker & Taylor Books-YS Books	\$584.24		
1/24/2022	8279-58	Accounts Payable	Baker & Taylor Books-YS Books	\$123.37		
1/24/2022	8279-60	Accounts Payable	Baker & Taylor Books-YS Books	\$638.84		
1/24/2022	8279-62	Accounts Payable	Baker & Taylor Books-YS Books	\$470.11		
1/24/2022	8279-64	Accounts Payable	Baker & Taylor Books-YS Books	\$467.03		
			<i>Account Subtotals</i>	\$4,334.12	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$4,334.12
1/31/2022			<i>Account Ending Balance</i>			\$32,882.12
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,993.51
1/24/2022	8279-19	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.24		
1/24/2022	8279-24	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.80		
1/24/2022	8279-27	Accounts Payable	Baker & Taylor Books-AS Books & G	\$102.84		
1/24/2022	8279-40	Accounts Payable	Baker & Taylor Books-AS Books & G	\$67.90		
1/24/2022	8279-45	Accounts Payable	Baker & Taylor Books-AS Books & G	\$168.94		
1/24/2022	8279-156	Accounts Payable	Ingram Library Servi-AS Books & GG	\$35.26		
1/24/2022	8279-159	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
1/24/2022	8279-164	Accounts Payable	Ingram Library Servi-AS Books & GG	\$17.08		
1/24/2022	8279-190	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
1/24/2022	8279-196	Accounts Payable	Ingram Library Servi-AS Books & GG	\$32.44		
1/24/2022	8279-185	Accounts Payable	Baker & Taylor Books-AS Books & G	\$34.46		
			<i>Account Subtotals</i>	\$523.86	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$523.86

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Account: 10-5101-20 (Books-Grab & Go)						
1/31/2022			<i>Account Ending Balance</i>			<u>\$4,517.37</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
1/1/2022			<i>Account Beginning Balance</i>			\$10,982.09
1/6/2022	8292-5	Journal Entry	1/6/22 Deposit-reimbursements, rent, d		\$12.49	
1/24/2022	8279-66	Accounts Payable	Ebsco Information Se-Bloomberg Bus	\$101.00		
1/24/2022	8279-167	Accounts Payable	Chicago Tribune-Chicago Tribune sub	\$163.42		
1/24/2022	8279-316	Accounts Payable	Ebsco Information Se-2202851		\$30.00	
			<i>Account Subtotals</i>	<u>\$264.42</u>	<u>\$42.49</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$221.93</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$11,204.02</u>
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
1/1/2022			<i>Account Beginning Balance</i>			\$16,194.40
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$16,194.40</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
1/1/2022			<i>Account Beginning Balance</i>			\$552.83
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$552.83</u>
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
1/1/2022			<i>Account Beginning Balance</i>			\$751.35
1/10/2022	8273-7	Accounts Payable	Amazon Capital Servi-Code & Go Mo	\$41.97		
1/24/2022	8279-269	Accounts Payable	Amazon Capital Servi-Dizzy Fun Land	\$42.07		
			<i>Account Subtotals</i>	<u>\$84.04</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$84.04</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$835.39</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
1/1/2022			<i>Account Beginning Balance</i>			\$4,418.87
1/24/2022	8279-134	Accounts Payable	Midwest Tape-AS Audiobooks	\$79.98		
1/24/2022	8279-240	Accounts Payable	Midwest Tape-AS Audiobooks	\$229.94		
1/24/2022	8279-243	Accounts Payable	Midwest Tape-AS Audiobooks	\$197.95		
			<i>Account Subtotals</i>	<u>\$507.87</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$507.87</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$4,926.74</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,095.48
1/24/2022	8279-150	Accounts Payable	Findaway World LLC-YS Readalongs	\$665.61		
1/24/2022	8279-308	Accounts Payable	Findaway World LLC-YS Playaways	\$577.90		

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Account: 10-5310-60 (Audio books-spoken)						
			<i>Account Subtotals</i>	\$1,243.51	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,243.51
1/31/2022			<i>Account Ending Balance</i>			\$4,338.99
10-5311-20						
Account: 10-5311-20 (CDs)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,180.76
1/24/2022	8279-246	Accounts Payable	Midwest Tape-AS/ YS Music CDs	\$161.34		
1/24/2022	8279-252	Accounts Payable	Midwest Tape-AS Music CDs	\$68.85		
1/24/2022	8279-256	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$121.17		
			<i>Account Subtotals</i>	\$351.36	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$351.36
1/31/2022			<i>Account Ending Balance</i>			\$2,532.12
10-5311-60						
Account: 10-5311-60 (CDs)						
1/1/2022			<i>Account Beginning Balance</i>			\$189.40
1/24/2022	8279-250	Accounts Payable	Midwest Tape-AS/ YS Music CDs	\$64.35		
1/24/2022	8279-260	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$11.49		
			<i>Account Subtotals</i>	\$75.84	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$75.84
1/31/2022			<i>Account Ending Balance</i>			\$265.24
10-5312-20						
Account: 10-5312-20 (Digital Music)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,000.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$2,000.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$102,746.36
1/10/2022	8273-37	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,292.24		
1/17/2022	8276-3	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,669.55		
1/17/2022	8276-13	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,625.35		
1/17/2022	8276-15	Accounts Payable	OverDrive Inc.-AS eBooks & AS eAud	\$1,254.54		
1/24/2022	8279-199	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$1,160.81		
1/24/2022	8279-296	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,057.64		
			<i>Account Subtotals</i>	\$11,060.13	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$11,060.13
1/31/2022			<i>Account Ending Balance</i>			\$113,806.49
10-5315-60						
Account: 10-5315-60 (E-Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$18,374.47
1/10/2022	8273-33	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,603.36		
1/17/2022	8276-11	Accounts Payable	OverDrive Inc.-YS eBooks	\$558.59		
1/24/2022	8279-203	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$35.46		
1/24/2022	8279-294	Accounts Payable	OverDrive Inc.-YS eBooks	\$960.52		

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Account: 10-5315-60 (E-Books)						
			<i>Account Subtotals</i>	\$3,157.93	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$3,157.93
1/31/2022			<i>Account Ending Balance</i>			\$21,532.40
10-5320-20						
Account: 10-5320-20 (DVDs)						
1/1/2022			<i>Account Beginning Balance</i>			\$16,742.64
1/24/2022	8279-126	Accounts Payable	Midwest Tape-AS DVDs	\$45.23		
1/24/2022	8279-128	Accounts Payable	Midwest Tape-AS DVDs	\$42.49		
1/24/2022	8279-130	Accounts Payable	Midwest Tape-AS DVDs	\$48.98		
1/24/2022	8279-132	Accounts Payable	Midwest Tape-AS DVDs	\$38.48		
1/24/2022	8279-198	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$586.05		
1/24/2022	8279-204	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$222.41		
1/24/2022	8279-210	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$208.90		
1/24/2022	8279-216	Accounts Payable	Midwest Tape-AS DVDs	\$96.20		
1/24/2022	8279-220	Accounts Payable	Midwest Tape-AS DVDs	\$77.71		
1/24/2022	8279-224	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$577.26		
1/24/2022	8279-230	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$465.85		
1/24/2022	8279-236	Accounts Payable	Midwest Tape-AS DVDs	\$156.92		
			<i>Account Subtotals</i>	\$2,566.48	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$2,566.48
1/31/2022			<i>Account Ending Balance</i>			\$19,309.12
10-5320-60						
Account: 10-5320-60 (DVDs)						
1/1/2022			<i>Account Beginning Balance</i>			\$4,628.50
1/24/2022	8279-136	Accounts Payable	Midwest Tape-YS DVDs	\$47.22		
1/24/2022	8279-138	Accounts Payable	Midwest Tape-YS DVDs	\$22.49		
1/24/2022	8279-140	Accounts Payable	Midwest Tape-YS DVDs	\$206.94		
1/24/2022	8279-142	Accounts Payable	Midwest Tape-YS DVDs	\$31.24		
1/24/2022	8279-262	Accounts Payable	Midwest Tape-YS DVDs	\$249.42		
1/24/2022	8279-266	Accounts Payable	Midwest Tape-YS DVDs	\$146.66		
1/24/2022	8279-270	Accounts Payable	Midwest Tape-YS DVDs	\$218.19		
1/24/2022	8279-274	Accounts Payable	Midwest Tape-YS DVDs	\$82.44		
1/24/2022	8279-278	Accounts Payable	Midwest Tape-YS DVDs	\$71.97		
			<i>Account Subtotals</i>	\$1,076.57	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,076.57
1/31/2022			<i>Account Ending Balance</i>			\$5,705.07
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,940.45
1/24/2022	8279-202	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$371.13		
1/24/2022	8279-208	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$154.44		
1/24/2022	8279-214	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$53.22		
1/24/2022	8279-228	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$204.66		
1/24/2022	8279-234	Accounts Payable	Midwest Tape-AS DVDs & GG DVDs	\$103.47		
			<i>Account Subtotals</i>	\$886.92	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$886.92
1/31/2022			<i>Account Ending Balance</i>			\$3,827.37

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10-5325-20						
Account: 10-5325-20 (E-DVDs)						
1/1/2022			<i>Account Beginning Balance</i>			\$24,250.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$24,250.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$43,298.07
1/10/2022	8273-39	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,308.72		
1/17/2022	8276-1	Accounts Payable	OverDrive Inc.-AS eAudio	\$781.44		
1/17/2022	8276-5	Accounts Payable	OverDrive Inc.-AS eAudio	\$731.37		
1/17/2022	8276-7	Accounts Payable	OverDrive Inc.-AS eAudio	\$537.33		
1/17/2022	8276-17	Accounts Payable	OverDrive Inc.-AS eBooks & AS eAud	\$59.99		
1/24/2022	8279-205	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$150.10		
1/24/2022	8279-292	Accounts Payable	OverDrive Inc.-AS eAudio	\$484.95		
			<i>Account Subtotals</i>	\$4,053.90	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$4,053.90
1/31/2022			<i>Account Ending Balance</i>			<u>\$47,351.97</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
1/1/2022			<i>Account Beginning Balance</i>			\$8,542.09
1/10/2022	8273-35	Accounts Payable	OverDrive Inc.-YS eAudio	\$638.47		
1/17/2022	8276-9	Accounts Payable	OverDrive Inc.-YS eAudio	\$46.16		
1/24/2022	8279-298	Accounts Payable	OverDrive Inc.-YS eAudio	\$433.97		
			<i>Account Subtotals</i>	\$1,118.60	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,118.60
1/31/2022			<i>Account Ending Balance</i>			<u>\$9,660.69</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
1/1/2022			<i>Account Beginning Balance</i>			\$395.46
1/7/2022	8272-1	Journal Entry	Reclassify December 2021 Lost & fou	\$7.73		
			<i>Account Subtotals</i>	\$7.73	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$7.73
1/31/2022			<i>Account Ending Balance</i>			<u>\$403.19</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,159.10
1/24/2022	8279-144	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$31.44		
1/24/2022	8279-146	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$40.00		
1/24/2022	8279-148	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$335.37		
			<i>Account Subtotals</i>	\$406.81	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$406.81
1/31/2022			<i>Account Ending Balance</i>			<u>\$3,565.91</u>
10-5350-60						

Barrington Public Library District
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Account: 10-5350-60 (AV Video Games)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,382.39
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$3,382.39</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
1/1/2022			<i>Account Beginning Balance</i>			\$38.85
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$38.85</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
1/1/2022			<i>Account Beginning Balance</i>			\$69,126.08
1/24/2022	8279-223	Accounts Payable	Record Information S-Public Record S	\$1,330.00		
1/24/2022	8279-245	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
			<i>Account Subtotals</i>	<u>\$1,857.22</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$1,857.22</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$70,983.30</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,260.76
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,260.76</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
1/1/2022			<i>Account Beginning Balance</i>			\$11,580.86
1/10/2022	8273-5	Accounts Payable	Amazon Capital Servi-Garden Expo s	\$109.94		
1/17/2022	8276-22	Accounts Payable	Amazon Capital Servi-Garden Expo s	\$131.12		
1/24/2022	8279-187	Accounts Payable	University of Illino-Seed Library Prog	\$50.00		
1/24/2022	8279-191	Accounts Payable	Amazon Capital Servi-Supplies for L	\$229.25		
1/24/2022	8279-215	Accounts Payable	Amazon Capital Servi-LIT Swag Bag S	\$251.48		
1/24/2022	8279-227	Accounts Payable	Amazon Capital Servi-Valentines for L	\$17.97		
1/24/2022	8279-231	Accounts Payable	Alanne Ori-Book Discussion 2/17/22	\$50.00		
1/24/2022	8279-239	Accounts Payable	Karlus Trapp-February Second Friday p	\$300.00		
1/24/2022	8279-277	Accounts Payable	Amazon Capital Servi-Label Tape & s	\$24.95		
			<i>Account Subtotals</i>	<u>\$1,164.71</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$1,164.71</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$12,745.57</u>
10-5610-60						
Account: 10-5610-60 (Library programs)						
1/1/2022			<i>Account Beginning Balance</i>			\$7,958.92
1/24/2022	8279-235	Accounts Payable	Amazon Capital Servi-Embroidery s	\$44.26		
1/24/2022	8279-261	Accounts Payable	Amazon Capital Servi-Feb/March Ta	\$35.89		
1/24/2022	8279-265	Accounts Payable	Amazon Capital Servi-Balloon Craft s	\$34.96		
1/24/2022	8279-279	Accounts Payable	Amazon Capital Servi-Gratitude Jar s	\$235.99		
			<i>Account Subtotals</i>	<u>\$351.10</u>	<u>\$0.00</u>	

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Account: 10-5610-60 (Library programs)						
1/31/2022			<i>Account Net Change</i>			\$351.10
1/31/2022			<i>Account Ending Balance</i>			<u>\$8,310.02</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$9,545.41
1/24/2022	8279-152	Accounts Payable	Showcases-Tech Processing-Playaway L	\$44.98		
			<i>Account Subtotals</i>	<u>\$44.98</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$44.98</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$9,590.39</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
1/1/2022			<i>Account Beginning Balance</i>			\$32,197.40
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$32,197.40</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$155.16
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$155.16</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,407.48
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,407.48</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,440.54
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$2,440.54</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$93.97
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$93.97</u>
10-6110-40						
Account: 10-6110-40 (Collection agency)						
1/1/2022			<i>Account Beginning Balance</i>			\$80.55
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$80.55</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						

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Account: 10-6200-10 (Office supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,631.85
1/10/2022	8273-1	Accounts Payable	Amazon Capital Servi-Office Supplies	\$178.64		
1/10/2022	8273-3	Accounts Payable	Amazon Capital Servi-Fiskars repla	\$20.39		
1/10/2022	8273-41	Accounts Payable	Amazon Capital Servi-Annual Staff C	\$140.11		
1/24/2022	8279-273	Accounts Payable	Amazon Capital Servi-Label Tape & s	\$20.50		
1/24/2022	8279-283	Accounts Payable	Amazon Capital Servi-Business Card h	\$29.95		
1/24/2022	8279-306	Accounts Payable	Quill Corporation-Copy paper- 25 box	\$848.74		
			<i>Account Subtotals</i>	\$1,238.33	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,238.33
1/31/2022			<i>Account Ending Balance</i>			\$2,870.18
10-6300-10						
Account: 10-6300-10 (Postage)						
1/1/2022			<i>Account Beginning Balance</i>			\$13,952.48
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$13,952.48
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
1/1/2022			<i>Account Beginning Balance</i>			\$5,224.60
1/24/2022	8279-300	Accounts Payable	Minuteman Press Bart-Feb/March Pro	\$1,150.00		
			<i>Account Subtotals</i>	\$1,150.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,150.00
1/31/2022			<i>Account Ending Balance</i>			\$6,374.60
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
1/1/2022			<i>Account Beginning Balance</i>			\$18,085.43
1/11/2022	8281-2	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$820.59		
1/24/2022	8282-2	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$1,831.44		
1/31/2022	8295-3	Journal Entry	January 2022 Merchant Account Acti	\$198.35		
1/31/2022	8297-1	Journal Entry	Barrington Bank Fees January 2022	\$118.40		
			<i>Account Subtotals</i>	\$2,968.78	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$2,968.78
1/31/2022			<i>Account Ending Balance</i>			\$21,054.21
10-7500-10						
Account: 10-7500-10 (Security)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,266.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$1,266.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
1/1/2022			<i>Account Beginning Balance</i>			\$58,280.94
1/6/2022	8269-1	Accounts Payable	MidAmerican Energy C-Electricity 11	\$8,159.46		
			<i>Account Subtotals</i>	\$8,159.46	\$0.00	

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Account: 10-7600-10 (Utilities-electric)						
1/31/2022			<i>Account Net Change</i>			\$8,159.46
1/31/2022			<i>Account Ending Balance</i>			<u>\$66,440.40</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
1/1/2022			<i>Account Beginning Balance</i>			\$6,729.52
1/6/2022	8269-9	Accounts Payable	Nicor Gas-Natural Gas 11/22/21-12/2	\$3,454.94		
			<i>Account Subtotals</i>	<u>\$3,454.94</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			\$3,454.94
1/31/2022			<i>Account Ending Balance</i>			<u>\$10,184.46</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,846.51
1/10/2022	8273-51	Accounts Payable	Village of Barrington-Water & Sewer C	\$332.89		
			<i>Account Subtotals</i>	<u>\$332.89</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			\$332.89
1/31/2022			<i>Account Ending Balance</i>			<u>\$4,179.40</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,018.38
1/10/2022	8273-25	Accounts Payable	Groot Inc-Garbage & Recycling 1/1/22	\$346.18		
			<i>Account Subtotals</i>	<u>\$346.18</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			\$346.18
1/31/2022			<i>Account Ending Balance</i>			<u>\$2,364.56</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
1/1/2022			<i>Account Beginning Balance</i>			\$25,707.27
1/6/2022	8269-3	Accounts Payable	AT&T Mobility-Cellular Service 12/	\$496.32		
1/6/2022	8269-11	Accounts Payable	AT&T-Phone Service 12/16/21-1/1	\$503.64		
1/10/2022	8273-55	Accounts Payable	Technology Management-Communicati	\$950.00		
1/11/2022	8281-25	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$577.50		
1/24/2022	8282-24	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$577.50		
			<i>Account Subtotals</i>	<u>\$3,104.96</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			\$3,104.96
1/31/2022			<i>Account Ending Balance</i>			<u>\$28,812.23</u>
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
1/1/2022			<i>Account Beginning Balance</i>			\$13,600.23
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$13,600.23</u>
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						

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Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,609.27
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$2,609.27</u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,424.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$2,424.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,732.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,732.00</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
1/1/2022			<i>Account Beginning Balance</i>			\$74,823.38
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$74,823.38</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
1/1/2022			<i>Account Beginning Balance</i>			\$182.47
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$182.47</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,343.16
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$2,343.16</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
1/1/2022			<i>Account Beginning Balance</i>			\$130,914.91
1/10/2022	8273-9	Accounts Payable	TeamSoftware Solutio-Public Web Br	\$125.00		
1/10/2022	8273-49	Accounts Payable	Lutron Services Co.,-Quantum Vue So	\$5,148.00		
1/24/2022	8279-195	Accounts Payable	CDW Government-Acrobat Pro for T	\$179.54		
1/24/2022	8279-257	Accounts Payable	CDW Government-Cisco SmartNet W	\$5,346.60		
			<i>Account Subtotals</i>	<u>\$10,799.14</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$10,799.14</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$141,714.05</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
1/1/2022			<i>Account Beginning Balance</i>			\$6,179.20
1/31/2022			<i>Account Net Change</i>			\$0.00

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Account: 10-8500-12 (Software & Subscriptions)						
1/31/2022			<i>Account Ending Balance</i>			<u>\$6,179.20</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
1/1/2022			<i>Account Beginning Balance</i>			\$3,520.08
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$3,520.08</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
1/1/2022			<i>Account Beginning Balance</i>			\$7,215.16
1/10/2022	8273-43	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$858.40		
			<i>Account Subtotals</i>	<u>\$858.40</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$858.40</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$8,073.56</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
1/1/2022			<i>Account Beginning Balance</i>			\$913.95
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$913.95</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
1/1/2022			<i>Account Beginning Balance</i>			\$11,681.25
1/10/2022	8273-27	Accounts Payable	HR Source-Outsource HR Services to 1	\$3,675.00		
			<i>Account Subtotals</i>	<u>\$3,675.00</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$3,675.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$15,356.25</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
1/1/2022			<i>Account Beginning Balance</i>			\$22,050.00
1/24/2022	8279-219	Accounts Payable	Virtek-Care service and support monthl	\$3,850.00		
			<i>Account Subtotals</i>	<u>\$3,850.00</u>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>			<u>\$3,850.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$25,900.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
1/1/2022			<i>Account Beginning Balance</i>			\$360.00
1/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$360.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
1/1/2022			<i>Account Beginning Balance</i>			\$732.94

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:	10-9500-10 (Trustee expense)					
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$732.94</u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
1/1/2022			<i>Account Beginning Balance</i>			\$12,600.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
1/1/2022					<i>Fund Beginning Balance</i>	\$2,727,236.19
1/31/2022					<i>Fund Net Change</i>	\$348,972.64
1/31/2022					<i>Fund Ending Balance</i>	<u>\$3,076,208.83</u>
1/1/2022					<i>Grand Total Beginning Balance</i>	\$2,727,236.19
1/31/2022					<i>Grand Total Net Change</i>	\$348,972.64
1/31/2022					<i>Grand Total Ending Balance</i>	<u>\$3,076,208.83</u>

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

For the Period Ended January 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$14,260.32	\$114,534.10	53.64%	\$213,521.00		
Medicare employer	\$3,335.04	\$26,786.14	53.64%	\$49,936.00		
IMRF	\$59,425.82	\$199,384.25	54.83%	\$363,674.00		
Total Benefits	\$77,021.18	\$340,704.49	54.33%	\$627,131.00	37.06%	\$919,250.00
Library Programs						
Library programs	\$0.00	\$2,146.68	29.82%	\$7,200.00		
Total Library Programs	\$0.00	\$2,146.68	29.82%	\$7,200.00	0.57%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$419.00	\$1,262.00	0.00%	\$0.00		
Business Insurance	\$69,872.00	\$72,825.80	85.45%	\$85,222.00		
Total District Admin & Operating Expense	\$70,291.00	\$74,087.80	86.94%	\$85,222.00	59.27%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$5,361.24	\$53,127.04	38.74%	\$137,155.00		
Bldg maintenance supplies	\$558.76	\$14,748.61	62.76%	\$23,500.00		
Repair Contingency	\$1,474.61	\$21,083.49	71.71%	\$29,400.00		
Equipment maintenance	\$204.01	\$53,967.41	43.77%	\$123,300.00		
Traffic light	\$0.00	\$2,733.00	49.47%	\$5,525.00		
Site maintenance	\$0.00	\$19,212.00	32.01%	\$60,020.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$362.40	\$2,800.80	35.01%	\$8,000.00		
Total Facility Operating Expense	\$7,961.02	\$168,512.35	41.33%	\$407,740.00	17.13%	\$983,808.00
Capital Assets						
Capital Assets	\$528.00	\$7,125.47	47.50%	\$15,000.00		
Library Building & Grounds Renovation	\$1,350.00	\$61,487.21	4.08%	\$1,506,068.00		
Total Capital Assets	\$1,878.00	\$68,612.68	4.51%	\$1,521,068.00	1.69%	\$4,051,332.00
Total Expenditures	\$157,151.20	\$654,064.00	24.70%	\$2,648,361.00	10.13%	\$6,454,390.00

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF)						
1/1/2022			<i>Account Beginning Balance</i>			\$139,958.43
1/3/2022	8275-4	Journal Entry	December 2021 IMRF funding and pa	\$38,336.06		
1/31/2022	8283-2	Journal Entry	January 2022 IMRF funding and paym	\$21,089.76		
			<i>Account Subtotals</i>	\$59,425.82	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$59,425.82
1/31/2022			<i>Account Ending Balance</i>			\$199,384.25
1/1/2022					<i>Fund Beginning Balance</i>	\$139,958.43
1/31/2022					<i>Fund Net Change</i>	\$59,425.82
1/31/2022					<i>Fund Ending Balance</i>	\$199,384.25
35-4100-00						
Account: 35-4100-00 (FICA employer)						
1/1/2022			<i>Account Beginning Balance</i>			\$100,273.78
1/11/2022	8281-30	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$7,162.75		
1/24/2022	8282-29	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$7,097.57		
			<i>Account Subtotals</i>	\$14,260.32	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$14,260.32
1/31/2022			<i>Account Ending Balance</i>			\$114,534.10
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
1/1/2022			<i>Account Beginning Balance</i>			\$23,451.10
1/11/2022	8281-31	Journal Entry	1/11/22 Payroll and Settlement of Tax L	\$1,675.16		
1/24/2022	8282-30	Journal Entry	1/28/22 Payroll & Settlement of Tax Li	\$1,659.88		
			<i>Account Subtotals</i>	\$3,335.04	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$3,335.04
1/31/2022			<i>Account Ending Balance</i>			\$26,786.14
1/1/2022					<i>Fund Beginning Balance</i>	\$123,724.88
1/31/2022					<i>Fund Net Change</i>	\$17,595.36
1/31/2022					<i>Fund Ending Balance</i>	\$141,320.24
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
1/1/2022			<i>Account Beginning Balance</i>			\$843.00
1/31/2022	8300-6	Journal Entry	Sawyer Falduto Fees	\$419.00		
			<i>Account Subtotals</i>	\$419.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$419.00
1/31/2022			<i>Account Ending Balance</i>			\$1,262.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
1/1/2022			<i>Account Beginning Balance</i>			\$60,137.21
1/24/2022	8279-302	Accounts Payable	Engberg Anderson, In-Project 2133366	\$1,350.00		

Barrington Public Library District
Account Distribution
Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-8200-00 (Library Building & Grounds Renovation)						
			<i>Account Subtotals</i>	\$1,350.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,350.00
1/31/2022			<i>Account Ending Balance</i>			\$61,487.21
1/1/2022					<i>Fund Beginning Balance</i>	\$60,980.21
1/31/2022					<i>Fund Net Change</i>	\$1,769.00
1/31/2022					<i>Fund Ending Balance</i>	\$62,749.21
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,953.80
1/10/2022	8273-17	Accounts Payable	Arthur J. Gallagher -Workers Compensat	\$13,360.00		
1/10/2022	8273-21	Accounts Payable	Libraries of Illinois-LIRA 2022 Busines	\$56,512.00		
			<i>Account Subtotals</i>	\$69,872.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$69,872.00
1/31/2022			<i>Account Ending Balance</i>			\$72,825.80
1/1/2022					<i>Fund Beginning Balance</i>	\$2,953.80
1/31/2022					<i>Fund Net Change</i>	\$69,872.00
1/31/2022					<i>Fund Ending Balance</i>	\$72,825.80
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
1/1/2022			<i>Account Beginning Balance</i>			\$840.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
1/1/2022			<i>Account Beginning Balance</i>			\$47,765.80
1/10/2022	8273-45	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
1/24/2022	8279-5	Accounts Payable	Orkin Pest Control-Pest Control Janua	\$149.00		
1/24/2022	8279-169	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
1/24/2022	8279-173	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
1/24/2022	8279-282	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
			<i>Account Subtotals</i>	\$5,361.24	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$5,361.24
1/31/2022			<i>Account Ending Balance</i>			\$53,127.04
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
1/1/2022			<i>Account Beginning Balance</i>			\$14,189.85
1/10/2022	8273-29	Accounts Payable	Barrington Ace LLC-Water Softener S	\$203.76		
1/24/2022	8279-287	Accounts Payable	Choice Mobility-Batteries and Service f	\$355.00		
			<i>Account Subtotals</i>	\$558.76	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$558.76
1/31/2022			<i>Account Ending Balance</i>			\$14,748.61

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
1/1/2022			<i>Account Beginning Balance</i>			\$19,608.88
1/10/2022	8273-13	Accounts Payable	Contech MSI Co-Repair Outside Spri	\$945.00		
1/24/2022	8279-1	Accounts Payable	Paice Electric Co., -Pipe in Receptacle	\$529.61		
			<i>Account Subtotals</i>	\$1,474.61	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$1,474.61
1/31/2022			<i>Account Ending Balance</i>			\$21,083.49
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
1/1/2022			<i>Account Beginning Balance</i>			\$53,763.40
1/24/2022	8279-207	Accounts Payable	Marco Technologies L-Contract Base R	\$204.01		
			<i>Account Subtotals</i>	\$204.01	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$204.01
1/31/2022			<i>Account Ending Balance</i>			\$53,967.41
70-7830-30						
Account: 70-7830-30 (Traffic light)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,733.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$2,733.00
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
1/1/2022			<i>Account Beginning Balance</i>			\$19,212.00
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			\$19,212.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
1/1/2022			<i>Account Beginning Balance</i>			\$2,438.40
1/10/2022	8273-57	Accounts Payable	ExxonMobil-Fuel for Van	\$317.45		
1/24/2022	8279-312	Accounts Payable	Wickstrom-Van Oil Change	\$44.95		
			<i>Account Subtotals</i>	\$362.40	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$362.40
1/31/2022			<i>Account Ending Balance</i>			\$2,800.80
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
1/1/2022			<i>Account Beginning Balance</i>			\$6,597.47
1/24/2022	8279-249	Accounts Payable	Ace Relocation Syste-Storage 12/14/2	\$528.00		
			<i>Account Subtotals</i>	\$528.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			\$528.00
1/31/2022			<i>Account Ending Balance</i>			\$7,125.47

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>
1/1/2022					<i>Fund Beginning Balance</i>	\$167,148.80
1/31/2022					<i>Fund Net Change</i>	\$8,489.02
1/31/2022					<i>Fund Ending Balance</i>	<u>\$175,637.82</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
1/1/2022			<i>Account Beginning Balance</i>			\$815.94
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$815.94</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
1/1/2022			<i>Account Beginning Balance</i>			\$1,330.74
1/31/2022			<i>Account Net Change</i>			\$0.00
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,330.74</u>
1/1/2022					<i>Fund Beginning Balance</i>	\$2,146.68
1/31/2022					<i>Fund Net Change</i>	\$0.00
1/31/2022					<i>Fund Ending Balance</i>	<u>\$2,146.68</u>
1/1/2022					<i>Grand Total Beginning Balance</i>	\$496,912.80
1/31/2022					<i>Grand Total Net Change</i>	\$157,151.20
1/31/2022					<i>Grand Total Ending Balance</i>	<u>\$654,064.00</u>

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1069	01/06/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	01/06/2022	Cleared
1070	01/06/2022	Nationwide Retirement Solutions	\$2,572.50	01/06/2022	Cleared
1071	01/17/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$449.28	01/17/2022	Cleared
1072	01/17/2022	Nationwide Retirement Solutions	\$2,572.50	01/17/2022	Cleared
10489	01/06/2022	AT&T	\$503.64	01/06/2022	Cleared
10490	01/06/2022	AT&T Mobility	\$496.32	01/06/2022	Cleared
10491	01/06/2022	MidAmerican Energy Company	\$8,159.46	01/06/2022	Cleared
10492	01/06/2022	Nicor Gas	\$3,454.94	01/06/2022	Cleared
10493	01/10/2022	Amazon Capital Services	\$491.05	01/10/2022	Cleared
10494	01/10/2022	ARMA International	\$225.00	01/10/2022	Cleared
10495	01/10/2022	Arthur J. Gallagher Risk Management Services, Inc.	\$13,360.00	01/10/2022	Cleared
10496	01/10/2022	Barrington Ace LLC	\$203.76	01/10/2022	Cleared
10497	01/10/2022	Cintas	\$36.12	01/10/2022	Cleared
10498	01/10/2022	Contech MSI Co	\$945.00	01/10/2022	Cleared
10499	01/10/2022	ExxonMobil	\$317.45	01/10/2022	Cleared
10500	01/10/2022	Groot Inc	\$346.18	01/10/2022	Cleared
10501	01/10/2022	HR Source	\$3,675.00	01/10/2022	Cleared
10502	01/10/2022	Klein, Thorpe and Jenkins, Ltd.	\$858.40	01/10/2022	Cleared
10503	01/10/2022	Libraries of Illinois Risk Agency	\$56,512.00	01/10/2022	Cleared
10504	01/10/2022	Lutron Services Co., Inc.	\$5,148.00	01/10/2022	Cleared
10505	01/10/2022	OverDrive Inc.	\$5,842.79	01/10/2022	Cleared
10506	01/10/2022	TeamSoftware Solutions	\$125.00	01/10/2022	Cleared
10507	01/10/2022	Technology Management Rev Fund	\$950.00	01/10/2022	Cleared
10508	01/10/2022	Village of Barrington	\$332.89	01/10/2022	Cleared
10509	01/10/2022	Wellness Insurance Network	\$35,945.42	01/10/2022	Cleared
10510	01/17/2022	Amazon Capital Services	\$131.12	01/17/2022	Cleared
10511	01/17/2022	OverDrive Inc.	\$8,264.32	01/17/2022	Cleared
10512	01/24/2022	Ace Relocation Systems Inc.	\$528.00	01/24/2022	Cleared
10513	01/24/2022	Amazon Capital Services	\$967.27	01/24/2022	Cleared
10514	01/24/2022	Amazon/GECRB	\$19.22	01/24/2022	Cleared
10515	01/24/2022	AQUALAB Water Treatment	\$175.00	01/24/2022	Outstanding
10516	01/24/2022	Baker & Taylor Books	\$7,544.02	01/24/2022	Cleared
10517	01/24/2022	CDW Government	\$5,526.14	01/24/2022	Cleared
10518	01/24/2022	Chicago Tribune	\$163.42	01/24/2022	Cleared
10519	01/24/2022	Choice Mobility	\$355.00	01/24/2022	Cleared
10520	01/24/2022	Cintas	\$36.12	01/24/2022	Cleared
10521	01/24/2022	Complete Cleaning Company	\$4,965.00	01/24/2022	Cleared
10522	01/24/2022	Ebsco Information Services	\$71.00	01/24/2022	Outstanding
10523	01/24/2022	Engberg Anderson, Inc.	\$1,350.00	01/24/2022	Cleared
10524	01/24/2022	Findaway World LLC	\$1,243.51	01/24/2022	Outstanding
10525	01/24/2022	Ingram Library Services	\$5,231.14	01/24/2022	Cleared
10526	01/24/2022	Victoria Lee	\$30.00	01/24/2022	Outstanding
10527	01/24/2022	Marco Technologies LLC	\$204.01	01/24/2022	Cleared
10528	01/24/2022	Midwest Tape	\$5,465.04	01/24/2022	Cleared
10529	01/24/2022	Minuteman Press Barrington	\$1,150.00	01/24/2022	Cleared
10530	01/24/2022	Alanne Ori	\$50.00	01/24/2022	Outstanding
10531	01/24/2022	Orkin Pest Control	\$149.00	01/24/2022	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10532	01/24/2022	OverDrive Inc.	\$5,283.45	01/24/2022	Outstanding
10533	01/24/2022	Paice Electric Co., Div of Midwest Electrical Systems	\$529.61	01/24/2022	Outstanding
10534	01/24/2022	Quill Corporation	\$848.74	01/24/2022	Outstanding
10535	01/24/2022	Record Information Services, Inc	\$1,330.00	01/24/2022	Cleared
10536	01/24/2022	Showcases	\$44.98	01/24/2022	Outstanding
10537	01/24/2022	Thomas Klise/Crimson Multimedia	\$406.81	01/24/2022	Outstanding
10538	01/24/2022	Thomson Reuters-West Publishing	\$527.22	01/24/2022	Cleared
10539	01/24/2022	Karlus Trapp	\$300.00	01/24/2022	Outstanding
10540	01/24/2022	University of Illinois Extension	\$50.00	01/24/2022	Outstanding
10541	01/24/2022	Virtek	\$3,850.00	01/24/2022	Outstanding
10542	01/24/2022	Wickstrom	\$44.95	01/24/2022	Cleared
TOTAL CHECKS AND BANK DRAFTS JANUARY 2022			\$200,806.07		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking
To Account: Payroll Account - Checking
Amount: \$56,011.29
Description: December IMRF
Confirmation Number: 767859951

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		01/03/2022 10:43:23 AM (ET)
Approve/Transmit Request		01/03/2022 10:51:28 AM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 01/03/2022 09:03:19

Your **Reference Number**

Business Name:	BARRINGTON PUBLIC LIB DIST
IMRF EFT Number:	
Payment Type Description: Contribution)	Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum
Month and Year during which the wages were paid:	1221
Payment Amount:	56011.29
Bank Account Debit Date:	010422



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking
To Account: Payroll Account - Checking -
Amount: \$116,803.65
Description: January 14 payroll
Confirmation Number: 621398667

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		01/11/2022 10:36:34 AM (ET)
Approve/Transmit Request		01/11/2022 11:12:33 AM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking
To Account: Payroll Account - Checking
Amount: \$116,737.49
Description: January 28 payroll
Confirmation Number: 2387940851

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		01/24/2022 07:31:42 PM (ET)
Approve/Transmit Request		01/24/2022 07:59:06 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking
To Account: Payroll Account - Checking
Amount: \$32,912.58
Description: IMRF January 2022
Confirmation Number: 231498491

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		01/26/2022 03:47:45 PM (ET)
Approve/Transmit Request		01/31/2022 10:51:06 AM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 01/31/2022 09:39:03

Your Reference Number is:

Business Name:

BARRINGTON PUBLIC LIB DIST

IMRF EFT Number:

Payment Type Description:
Contribution)

Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum

**Month and Year during which
the wages were paid:**

0122

Payment Amount:

32912.58

Bank Account Debit Date:

020122

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

Materials

Library Materials Expenditures at 1/31/22 per Expenditures Report	450,189.62
Encumbered Materials - 1/31/22	51,239.22
Encumbered e-Materials - 1/31/22	15,570.58
Total	<u>516,999.42</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u><u>57.87%</u></u>

Programs

Library Program Expenditures at 1/31/22 per Expenditures Report	24,463.03
Encumbered Programs - 1/31/22	5,664.97
Total	<u>30,128.00</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u><u>44.44%</u></u>