

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

As of May 31, 2022

	Month Actual 5/1/22-5/31/22	Y-T-D Actual 7/1/21-5/31/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$261,278.09	\$6,366,312.37	\$7,873,681.74	80.86%
Other Taxes	\$34,203.66	\$206,412.93	\$208,718.00	98.90%
Impact Fees	\$0.00	\$760.98	\$8,200.00	9.28%
Operating Revenue	\$1,463.25	\$22,511.79	\$11,063.00	203.49%
Grants	\$0.00	\$65,131.58	\$55,196.00	118.00%
Donations	\$0.00	\$2,170.95	\$1,250.00	173.68%
Rental Income	\$100.00	\$1,100.00	\$1,200.00	91.67%
Interest Income & Unrealized Gain (Loss)	\$4,208.07	(\$75,204.95)	\$20,000.00	(376.02%)
Miscellaneous Income	\$86.74	\$612.62	\$2,400.00	25.53%
Total Revenue	\$301,339.81	\$6,589,808.27	\$8,181,708.74	80.54%
Expenditures				
Salaries	\$361,957.77	\$2,953,095.30	\$3,443,881.00	85.75%
Benefits	\$79,098.40	\$791,249.86	\$1,051,238.00	75.27%
Staff Development & Training	\$16,244.10	\$49,129.99	\$80,883.75	60.74%
Library Materials	\$87,796.08	\$701,327.40	\$893,335.06	78.51%
Electronic Information	\$5,239.44	\$122,454.24	\$174,979.00	69.98%
Library Programs	\$11,801.20	\$53,843.90	\$77,800.00	69.21%
District Admin & Operating Expense	\$16,768.44	\$159,855.12	\$183,597.00	87.07%
Facility Operating Expense	\$94,853.30	\$492,486.84	\$603,308.00	81.63%
Capital Assets	\$10,767.50	\$130,764.97	\$1,611,068.00	8.12%
Furniture, Fixtures & Equipment	\$6,586.00	\$42,404.83	\$43,182.00	98.20%
Technology Hardware & Software	\$215,711.76	\$505,103.64	\$641,908.00	78.69%
Professional Services	\$7,069.00	\$124,100.05	\$158,732.00	78.18%
Trustee Expenses	\$600.00	\$1,598.94	\$1,744.00	91.68%
Total Expenditures	\$914,492.99	\$6,127,415.08	\$8,965,655.81	68.34%
BEGINNING FUND BALANCE	\$11,618,183.27	\$10,542,636.90		
NET SURPLUS/(DEFICIT)	(\$613,153.18)	\$462,393.19		
ENDING FUND BALANCE	\$11,005,030.09	\$11,005,030.09		

Barrington Public Library District

Treasurer's Report

As of May 31, 2022

	Working		Special			Donations/			Total
	General	Cash	IMRF	FICA	Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$561,241.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,241.43
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$12,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.61
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	\$1,584,178.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,178.52
Barrington Bank - MAX safe Saving	\$8,844,899.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,844,899.45
Due To/From Other Funds	(\$3,859,022.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,859,022.49)
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	\$77,698.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,698.58
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$118,109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$118,109.15
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,535.00	\$0.00	\$0.00	\$0.00	\$2,429,535.00
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,488.09	\$0.00	\$54,488.09
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,016.98	\$0.00	\$0.00	\$288,016.98
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,937.41	\$349,937.41
Total Assets	\$7,155,395.34	\$541,237.28	\$77,698.58	\$118,109.15	\$2,429,535.00	\$288,016.98	\$54,488.09	\$349,937.41	\$11,014,417.83
Liabilities and Fund Balance									
Liabilities									
IMRF Withheld	\$6,153.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,153.46
ICMA Withheld	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
Nationwide Retirement Withheld	\$2,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00
Total Liabilities	\$9,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387.74
Fund Balance									
Fund Balance	\$7,146,007.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146,007.60
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	\$77,698.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,698.58
Fund Balance	\$0.00	\$0.00	\$0.00	\$118,109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$118,109.15
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,535.00	\$0.00	\$0.00	\$0.00	\$2,429,535.00
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,488.09	\$0.00	\$54,488.09
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,016.98	\$0.00	\$0.00	\$288,016.98
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,937.41	\$349,937.41
Total Fund Balance	\$7,146,007.60	\$541,237.28	\$77,698.58	\$118,109.15	\$2,429,535.00	\$288,016.98	\$54,488.09	\$349,937.41	\$11,005,030.09
Total Liabilities and Fund Balance	\$7,155,395.34	\$541,237.28	\$77,698.58	\$118,109.15	\$2,429,535.00	\$288,016.98	\$54,488.09	\$349,937.41	\$11,014,417.83
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,248,904.78	\$541,237.28	\$201,576.38	\$128,683.51	\$2,629,999.58	\$407,364.99	\$32,272.08	\$352,598.30	\$10,542,636.90
NET SURPLUS/(DEFICIT)	\$897,102.82	\$0.00	(\$123,877.80)	(\$10,574.36)	(\$200,464.58)	(\$119,348.01)	\$22,216.01	(\$2,660.89)	\$462,393.19
ENDING FUND BALANCE	\$7,146,007.60	\$541,237.28	\$77,698.58	\$118,109.15	\$2,429,535.00	\$288,016.98	\$54,488.09	\$349,937.41	\$11,005,030.09

Barrington Public Library District
Asset Balance Analysis

	May 31, 2022	May 31, 2021	Change
Operational Checking-Barrington Bank	\$561,241.43	\$486,197.71	\$75,043.72
Payroll Checking-Barrington Bank	\$11,268.82	\$11,292.33	(\$23.51)
Merchant Account-Barrington Bank	\$12,029.61	\$3,777.09	\$8,252.52
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,584,178.52	\$1,090,861.97	\$493,316.55
Barrington Bank - MAX safe Saving	\$8,844,899.45	\$7,972,175.34	\$872,724.11
Total Assets	\$11,014,417.83	\$9,565,104.44	\$1,449,313.39



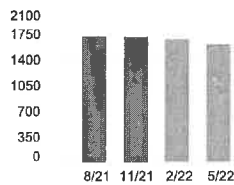
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number

Statement Period
 May 1-31, 2022

Account Value as of 05/31/2022: \$ 1,584,178.52

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,587,141.47	\$ 1,671,620.27	
Credits	2,404.11	7,999.35	
Debits	(396.71)	(1,220.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(1.50)	(1.82)	
Change in Value of Investments	(4,968.85)	(94,218.57)	
Ending Value on 05/31/2022	\$ 1,584,178.52	\$ 1,584,178.52	
Accrued Income ^d	4,936.69		
Ending Value with Accrued Income^d	\$ 1,589,115.21		
Total Change in Account Value	\$ (2,962.95)	\$ (87,441.75)	
Total Change with Accrued Income^d	\$ 1,973.74		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 6,337.81	<1%
Fixed Income	1,577,840.71	100%
Total Assets Long	\$ 1,584,178.52	
Total Account Value	\$ 1,584,178.52	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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						
1.3%	US Treas Note 04/30/2024 2.500%	91282CEK3	20,000.00	\$19,994	2.5%	\$500
	Accrued Income			\$41		
0.9%	US Treas Note 11/30/2024 1.500%	912828YV6	15,000.00	\$14,573	1.5%	\$225
	Accrued Income			\$1		
1.5%	US Treas Note 02/28/2025 1.125%	912828ZC7	25,000.00	\$23,961	1.2%	\$281
	Accrued Income			\$71		
1.6%	US Treas Note 12/31/2022 0.125%	91282CBD2	25,000.00	\$24,773	0.1%	\$31
	Accrued Income			\$13		
2.1%	US Treas Note 12/15/2024 1.000%	91282CDN8	35,000.00	\$33,573	1.0%	\$350
	Accrued Income			\$162		
2.9%	US Treas Note 12/31/2025 0.375%	91282CBC4	50,000.00	\$45,898	0.4%	\$188
	Accrued Income			\$79		
2.1%	US Treas Note 06/15/2024 0.250%	91282CCG4	35,000.00	\$33,403	0.3%	\$88
	Accrued Income			\$40		
Certificate of Deposit						
4.4%	Axos Bank 03/27/2023 1.600%	05465DAG3	70,000.00	\$69,920	1.6%	\$1,120
	Accrued Income			\$18		
2.5%	Bank Hapoalim 09/14/2023 0.300%	06251A2E9	40,000.00	\$38,992	0.3%	\$120
	Accrued Income			\$26		
0.9%	BMW Bank NA 08/14/2023 0.300%	05580AWU4	15,000.00	\$14,659	0.3%	\$45
	Accrued Income			\$13		
1.5%	BMW Bank NA 12/18/2023 0.300%	05580AYD0	24,000.00	\$23,200	0.3%	\$72
	Accrued Income			\$33		
0.9%	Capital One Bank 05/04/2027 3.050%	14042TFW2	15,000.00	\$14,866	3.1%	\$458
	Accrued Income			\$36		
2.8%	Live Oak Banking 06/29/2029 1.350%	538036QN7	50,000.00	\$43,972	1.5%	\$675
	Accrued Income			\$6		
2.8%	Merchant Bank 04/30/2030 1.600%	588526AX1	50,000.00	\$44,164	1.8%	\$800
	Accrued Income			\$70		
1.6%	Minnwest Bank 01/29/2029 1.000%	60425SJK3	30,000.00	\$25,956	1.2%	\$300
	Accrued Income			\$1		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Certificate of Deposit						
3.1%	New York Community Bank 11/09/2023 0.300%	649447UE7	50,000.00	\$48,505	0.3%	\$150
	Accrued Income			\$9		
1.6%	Raymond James Bank 02/14/2023 1.700%	75472RAX9	25,000.00	\$25,025	1.7%	\$425
	Accrued Income			\$125		
2.9%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	50,000.00	\$45,841	1.1%	\$500
	Accrued Income			\$198		
1.6%	Sallie Mae Bank 07/24/2023 0.300%	7954506U4	26,000.00	\$25,451	0.3%	\$78
	Accrued Income			\$28		
4.3%	State Bank of India 06/16/2028 1.500%	856285VZ1	75,000.00	\$67,790	1.7%	\$1,125
	Accrued Income			\$516		
3.7%	Texas Capital Bank 02/07/2023 0.300%	88224PLY3	60,000.00	\$59,496	0.3%	\$180
	Accrued Income			\$56		
3.0%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	50,000.00	\$47,650	2.3%	\$1,075
	Accrued Income			\$284		
1.6%	UBS Bank 04/28/2026 0.850% Call 07/28/2022 100.00	90348JJ35	28,000.00	\$25,606	0.9%	\$238
	Accrued Income			\$3		
U.S. Government Agency						
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	25,000.00	\$22,821	1.1%	\$255
	Accrued Income			\$24		
1.6%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	30,000.00	\$25,429	1.2%	\$312
	Accrued Income			\$124		
1.5%	Fed Farm Cr Bk 02/26/2024 0.250%	3133EMRZ7	25,000.00	\$24,051	0.3%	\$63
	Accrued Income			\$16		
2.8%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	50,000.00	\$44,130	1.3%	\$563
	Accrued Income			\$122		
1.8%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	27,000.00	\$27,618	3.4%	\$940
	Accrued Income			\$206		
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	10,000.00	\$9,963	3.1%	\$313
	Accrued Income			\$30		
0.6%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	10,000.00	\$9,823	3.1%	\$302
	Accrued Income			\$3		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
U.S. Government Agency						
2.1%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	35,000.00	\$33,576	2.9%	\$963
	Accrued Income			\$166		
2.8%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	50,000.00	\$43,429	1.9%	\$813
	Accrued Income			\$427		
2.8%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	50,000.00	\$44,834	1.3%	\$563
	Accrued Income			\$269		
4.3%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	75,000.00	\$68,243	1.1%	\$750
	Accrued Income			\$354		
0.8%	Fed Natl Mtg - Strip 11/29/2024	31364DCU8	13,000.00	\$12,130	0.0%	\$0
1.4%	Fed Natl Mtg - Strip 07/15/2024	3134A4ND2	23,000.00	\$21,715	0.0%	\$0
U.S. Government Agency - Callable						
2.1%	Fed Farm Cr Bk 11/02/2023 0.290% Call 06/13/2022 100.00	3133EMFB3	35,000.00	\$33,959	0.3%	\$102
	Accrued Income			\$8		
0.9%	Fed Farm Cr Bk 04/19/2032 4.000% Call 04/19/2023 100.00	3133ENUV0	15,000.00	\$14,881	4.0%	\$600
	Accrued Income			\$70		
0.6%	Fed Farm Cr Bk 03/15/2024 0.370% Call 06/13/2022 100.00	3133EMTD4	10,000.00	\$9,624	0.4%	\$37
	Accrued Income			\$8		
Taxable Municipal						
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	15,000.00	\$14,072	0.8%	\$119
	Accrued Income			\$40		
1.4%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	25,000.00	\$22,010	1.2%	\$263
	Accrued Income			\$131		
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	25,000.00	\$22,746	1.3%	\$300
	Accrued Income			\$125		
1.7%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	30,000.00	\$27,546	1.5%	\$420
	Accrued Income			\$210		
0.6%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	10,000.00	\$9,075	1.9%	\$174
	Accrued Income			\$58		

Holdings

Barrington Area Library District

Weight	Description	Symbol	Quantity	Value	Current Yield	Annual Income
Fixed Income						
Taxable Bonds						
Taxable Municipal						
2.9%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	50,000.00	\$45,764	0.8%	\$365
	Accrued Income			\$107		
1.5%	Lane Community College, OR 06/15/2025 0.851%	515182EJ8	25,000.00	\$23,412	0.9%	\$213
	Accrued Income			\$98		
0.9%	McAllen, TX Independent School District 02/15/2028 3.000%	579100UQ9	15,000.00	\$14,660	3.1%	\$450
	Accrued Income			\$133		
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	50,000.00	\$46,574	1.0%	\$472
	Accrued Income			\$79		
1.4%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	25,000.00	\$21,512	2.3%	\$488
	Accrued Income			\$225		
1.6%	San Antonio TX 02/01/2030 1.643%	79623PEV3	30,000.00	\$26,035	1.9%	\$493
	Accrued Income			\$164		
2.6%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	45,000.00	\$40,940	1.1%	\$450
	Accrued Income			\$225		
99.6% Fixed Income Total				\$1,583,089	1.3%	\$19,799
Cash Equivalent						
Cash Equivalent						
Cash Equivalent						
0.4%	Schwab Government Money Fund	SWGXX		\$6,338	0.0%	\$1
100.0% Total				\$1,589,426	1.2%	\$19,800

Barrington Public Library District

Revenues - All Funds

For the Period Ended May 31, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$9,449.01	\$3,971,297.86	104.13%	\$3,813,826.84	\$157,471.02
Tax Levy-Lake County	\$208,268.30	\$2,119,312.67	58.95%	\$3,595,237.89	(\$1,475,925.22)
Tax Levy-McHenry County	\$43,560.78	\$273,782.90	59.43%	\$460,720.29	(\$186,937.39)
Tax Levy-Kane County	\$0.00	\$1,918.94	49.25%	\$3,896.72	(\$1,977.78)
Total Property Tax	\$261,278.09	\$6,366,312.37	80.86%	\$7,873,681.74	(\$1,507,369.37)
Other Taxes					
Personal Property Tax	\$34,203.66	\$138,684.77	217.97%	\$63,625.00	\$75,059.77
Tax Increment Financing District	\$0.00	\$67,728.16	46.68%	\$145,093.00	(\$77,364.84)
Total Other Taxes	\$34,203.66	\$206,412.93	98.90%	\$208,718.00	(\$2,305.07)
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	\$963.46	\$16,251.96	0.00%	\$0.00	\$16,251.96
Copies	\$499.79	\$6,259.83	56.58%	\$11,063.00	(\$4,803.17)
Total Operating Revenue	\$1,463.25	\$22,511.79	203.49%	\$11,063.00	\$11,448.79
Grants					
Per Capita Grant	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Total Grants	\$0.00	\$65,131.58	118.00%	\$55,196.00	\$9,935.58
Donations					
Donations- Other	\$0.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
Total Donations	\$0.00	\$2,170.95	173.68%	\$1,250.00	\$920.95
Rental Income					
Rental- Verizon	\$100.00	\$1,100.00	91.67%	\$1,200.00	(\$100.00)
Total Rental Income	\$100.00	\$1,100.00	91.67%	\$1,200.00	(\$100.00)
Interest Income					
Interest Income	\$9,176.92	\$40,055.25	200.28%	\$20,000.00	\$20,055.25
Unrealized Gain (Loss) on investments	(\$4,968.85)	(\$115,260.20)	0.00%	\$0.00	(\$115,260.20)
Total Interest Income	\$4,208.07	(\$75,204.95)	(376.02%)	\$20,000.00	(\$95,204.95)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$86.74	\$612.62	25.53%	\$2,400.00	(\$1,787.38)
Total Miscellaneous Income	\$86.74	\$612.62	25.53%	\$2,400.00	(\$1,787.38)
Total Revenue	\$301,339.81	\$6,589,808.27	80.54%	\$8,181,708.74	(\$1,591,900.47)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$361,957.77	\$2,953,095.30	85.75%	\$3,443,881.00		
Total Salaries	\$361,957.77	\$2,953,095.30	85.75%	\$3,443,881.00	69.48%	\$4,250,000.00
Benefits						
FICA employer	\$21,940.62	\$179,297.95	83.97%	\$213,521.00		
Medicare employer	\$5,131.25	\$41,932.53	83.97%	\$49,936.00		
IMRF	\$21,833.40	\$284,638.59	78.27%	\$363,674.00		
Insurance-medical and life	\$30,193.13	\$285,380.79	67.29%	\$424,107.00		
Total Benefits	\$79,098.40	\$791,249.86	75.27%	\$1,051,238.00	47.01%	\$1,683,250.00
Staff Development & Training						
Hiring	\$548.97	\$1,072.27	35.74%	\$3,000.00		
Staff Development	\$14,677.43	\$38,511.97	61.56%	\$62,557.75		
Dues & Memberships	\$748.00	\$4,887.00	72.12%	\$6,776.00		
Staff Expenses	\$269.70	\$4,658.75	54.49%	\$8,550.00		
Total Staff Development & Training	\$16,244.10	\$49,129.99	60.74%	\$80,883.75	39.30%	\$125,000.00
Library Materials						
Books	\$28,624.45	\$177,991.56	74.16%	\$240,000.00		
Books-Grab & Go	\$877.62	\$6,693.87	66.94%	\$10,000.00		
Periodicals	\$231.92	\$11,536.25	76.91%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$225.47	\$3,511.91	70.24%	\$5,000.00		
Audio books-spoken	\$1,508.09	\$14,852.01	90.01%	\$16,500.00		
CDs	\$923.12	\$4,386.83	79.76%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$30,505.82	\$217,217.83	90.51%	\$240,000.00		
DVDs	\$5,610.13	\$39,339.82	47.98%	\$82,000.00		
DVDs Grab & Go	\$800.39	\$6,130.13	61.30%	\$10,000.00		
E-DVDs	\$3,250.00	\$47,600.00	100.00%	\$47,600.00		
E-Audio Books	\$12,471.72	\$97,837.40	88.54%	\$110,500.00		
Refund for Materials lost & paid	\$21.32	\$552.88	27.64%	\$2,000.00		
AV Video Games	\$2,103.61	\$11,034.54	81.74%	\$13,500.00		
Realia	\$121.77	\$564.02	28.20%	\$2,000.00		
Processing supplies	\$520.65	\$11,686.55	69.71%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$87,796.08	\$701,327.40	78.51%	\$893,335.06	42.50%	\$1,650,000.00
Electronic Information						
Electronic information	\$5,239.44	\$122,454.24	69.98%	\$174,979.00		
Total Electronic Information	\$5,239.44	\$122,454.24	69.98%	\$174,979.00	30.61%	\$400,000.00

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

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$486.53	\$486.53	4.87%	\$10,000.00		
Library programs	\$11,314.67	\$53,357.37	78.70%	\$67,800.00		
Total Library Programs	\$11,801.20	\$53,843.90	69.21%	\$77,800.00	9.36%	\$575,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,244.96	\$9,484.16	60.49%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$526.15	\$4,957.89	82.63%	\$6,000.00		
Postage	\$2,034.99	\$23,327.43	90.56%	\$25,760.00		
Promotional & display materials	\$5,868.15	\$15,543.39	98.07%	\$15,850.00		
Fees & Service Charges	\$3,996.89	\$33,289.19	96.25%	\$34,585.00		
Business Insurance	\$2,097.30	\$73,136.71	85.82%	\$85,222.00		
Total District Admin & Operating Expense	\$16,768.44	\$159,855.12	87.07%	\$183,597.00	49.19%	\$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	\$8,526.39	\$99,167.49	99.17%	\$100,000.00		
Utilities-gas	\$3,031.45	\$26,017.31	157.35%	\$16,535.00		
Utilities-water, sewer	\$511.24	\$6,592.74	34.70%	\$19,000.00		
Utilities-Garbage	\$346.18	\$3,976.98	98.61%	\$4,033.00		
Telephone	\$5,838.92	\$47,731.11	88.10%	\$54,180.00		
Building maintenance & repair	\$32,790.76	\$109,559.72	79.88%	\$137,155.00		
Bldg maintenance supplies	\$0.00	\$23,233.16	98.86%	\$23,500.00		
Repair Contingency	\$911.26	\$24,144.80	82.13%	\$29,400.00		
Equipment maintenance	\$36,998.78	\$95,890.11	77.77%	\$123,300.00		
Piano maintenance	\$210.00	\$210.00	52.50%	\$400.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$3,450.00	\$42,580.00	70.94%	\$60,020.00		
Site Contingency	\$870.00	\$870.00	4.35%	\$20,000.00		
Vehicle operation & maintenance	\$1,368.32	\$6,307.92	78.85%	\$8,000.00		
Total Facility Operating Expense	\$94,853.30	\$492,486.84	81.63%	\$603,308.00	32.97%	\$1,493,808.00
Capital Assets						
Capital Assets	\$240.00	\$24,734.70	23.56%	\$105,000.00		
Library Building & Grounds Renovation	\$10,527.50	\$106,030.27	7.04%	\$1,506,068.00		
Total Capital Assets	\$10,767.50	\$130,764.97	8.12%	\$1,611,068.00	2.03%	\$6,432,288.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$6,586.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$6,586.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Hardware & Software						
Technology Hardware	\$202,934.33	\$284,008.75	86.79%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$12,777.43	\$218,751.73	73.00%	\$299,658.00		
Total Technology Hardware & Software	\$215,711.76	\$505,103.64	78.69%	\$641,908.00	50.51%	\$1,000,000.00
Professional Services						
Legal fees	\$909.00	\$29,939.75	79.10%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$6,160.00	\$80,543.75	82.80%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$7,069.00	\$124,100.05	78.18%	\$158,732.00	44.32%	\$280,000.00
Trustee Expenses						
Trustee expense	\$600.00	\$1,598.94	91.68%	\$1,744.00		
Total Trustee Expenses	\$600.00	\$1,598.94	91.68%	\$1,744.00	15.99%	\$10,000.00
Total Expenditures	\$914,492.99	\$6,127,415.08	68.34%	\$8,965,655.81	32.72%	\$18,724,346.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$361,957.77	\$2,953,095.30	85.75%	\$3,443,881.00		
Total Salaries	\$361,957.77	\$2,953,095.30	85.75%	\$3,443,881.00	69.48%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$30,193.13	\$285,380.79	67.29%	\$424,107.00		
Total Benefits	\$30,193.13	\$285,380.79	67.29%	\$424,107.00	37.35%	\$764,000.00
Staff Development & Training						
Hiring	\$548.97	\$1,072.27	35.74%	\$3,000.00		
Staff Development	\$14,677.43	\$38,511.97	61.56%	\$62,557.75		
Dues & Memberships	\$748.00	\$4,887.00	72.12%	\$6,776.00		
Staff Expenses	\$269.70	\$4,658.75	54.49%	\$8,550.00		
Total Staff Development & Training	\$16,244.10	\$49,129.99	60.74%	\$80,883.75	39.30%	\$125,000.00
Library Materials						
Books	\$28,624.45	\$177,991.56	74.16%	\$240,000.00		
Books-Grab & Go	\$877.62	\$6,693.87	66.94%	\$10,000.00		
Periodicals	\$231.92	\$11,536.25	76.91%	\$15,000.00		
E-Periodicals	\$0.00	\$16,194.40	57.58%	\$28,125.00		
Circulating Equipment	\$225.47	\$3,511.91	70.24%	\$5,000.00		
Audio books-spoken	\$1,508.09	\$14,852.01	90.01%	\$16,500.00		
CDs	\$923.12	\$4,386.83	79.76%	\$5,500.00		
Digital Music	\$0.00	\$2,000.00	12.25%	\$16,332.00		
E-Books	\$30,505.82	\$217,217.83	90.51%	\$240,000.00		
DVDs	\$5,610.13	\$39,339.82	47.98%	\$82,000.00		
DVDs Grab & Go	\$800.39	\$6,130.13	61.30%	\$10,000.00		
E-DVDs	\$3,250.00	\$47,600.00	100.00%	\$47,600.00		
E-Audio Books	\$12,471.72	\$97,837.40	88.54%	\$110,500.00		
Refund for Materials lost & paid	\$21.32	\$552.88	27.64%	\$2,000.00		
AV Video Games	\$2,103.61	\$11,034.54	81.74%	\$13,500.00		
Realia	\$121.77	\$564.02	28.20%	\$2,000.00		
Processing supplies	\$520.65	\$11,686.55	69.71%	\$16,765.00		
Online Computer Library Center	\$0.00	\$32,197.40	99.03%	\$32,513.06		
Total Library Materials	\$87,796.08	\$701,327.40	78.51%	\$893,335.06	42.50%	\$1,650,000.00
Electronic Information						
Electronic information	\$5,239.44	\$122,454.24	69.98%	\$174,979.00		
Total Electronic Information	\$5,239.44	\$122,454.24	69.98%	\$174,979.00	30.61%	\$400,000.00
Library Programs						
Pilot Programs	\$486.53	\$486.53	4.87%	\$10,000.00		
Library programs	\$10,712.38	\$48,525.53	80.08%	\$60,600.00		
Total Library Programs	\$11,198.91	\$49,012.06	69.42%	\$70,600.00	24.51%	\$200,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$2,244.96	\$9,484.16	60.49%	\$15,680.00		
Collection agency	\$0.00	\$116.35	23.27%	\$500.00		
Office supplies	\$526.15	\$4,957.89	82.63%	\$6,000.00		
Postage	\$2,034.99	\$23,327.43	90.56%	\$25,760.00		
Promotional & display materials	\$5,868.15	\$15,543.39	98.07%	\$15,850.00		
Fees & Service Charges	\$3,600.18	\$31,225.48	90.29%	\$34,585.00		
Total District Admin & Operating Expense	\$14,274.43	\$84,654.70	86.05%	\$98,375.00	42.33%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$1,266.00	89.15%	\$1,420.00		
Utilities-electric	\$8,526.39	\$99,167.49	99.17%	\$100,000.00		
Utilities-gas	\$3,031.45	\$26,017.31	157.35%	\$16,535.00		
Utilities-water, sewer	\$511.24	\$6,592.74	34.70%	\$19,000.00		
Utilities-Garbage	\$346.18	\$3,976.98	98.61%	\$4,033.00		
Telephone	\$5,838.92	\$47,731.11	88.10%	\$54,180.00		
Piano maintenance	\$210.00	\$210.00	52.50%	\$400.00		
Total Facility Operating Expense	\$18,464.18	\$184,961.63	94.58%	\$195,568.00	36.27%	\$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	\$6,586.00	\$42,404.83	98.20%	\$43,182.00		
Total Furniture, Fixtures & Equipment	\$6,586.00	\$42,404.83	98.20%	\$43,182.00	8.48%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$202,934.33	\$284,008.75	86.79%	\$327,250.00		
Technology Contingency	\$0.00	\$2,343.16	15.62%	\$15,000.00		
Software & Subscriptions	\$12,777.43	\$218,751.73	73.00%	\$299,658.00		
Total Technology Hardware & Software	\$215,711.76	\$505,103.64	78.69%	\$641,908.00	50.51%	\$1,000,000.00
Professional Services						
Legal fees	\$909.00	\$29,939.75	79.10%	\$37,852.00		
Legal expenses	\$0.00	\$1,016.55	9.24%	\$11,000.00		
Consultant fees	\$6,160.00	\$80,543.75	82.80%	\$97,280.00		
Audit expense	\$0.00	\$12,600.00	100.00%	\$12,600.00		
Total Professional Services	\$7,069.00	\$124,100.05	78.18%	\$158,732.00	44.32%	\$280,000.00
Trustee Expenses						
Trustee expense	\$600.00	\$1,598.94	91.68%	\$1,744.00		
Total Trustee Expenses	\$600.00	\$1,598.94	91.68%	\$1,744.00	15.99%	\$10,000.00
Total Expenditures	\$775,334.80	\$5,116,823.80	81.00%	\$6,317,294.81	41.70%	\$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)						
5/1/2022			<i>Account Beginning Balance</i>			\$15,829.70
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$15,829.70</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$245,583.90
5/3/2022	8433-13	Journal Entry	5/06 Payroll & Settlement of Taxes	\$12,629.86		
5/17/2022	8443-13	Journal Entry	5/20 Payroll & Settlement of Taxes	\$12,629.86		
5/31/2022	8450-13	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$12,629.86		
			<i>Account Subtotals</i>	\$37,889.58	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$37,889.58
5/31/2022			<i>Account Ending Balance</i>			<u>\$283,473.48</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$127,113.84
5/3/2022	8433-14	Journal Entry	5/06 Payroll & Settlement of Taxes	\$5,818.16		
5/17/2022	8443-14	Journal Entry	5/20 Payroll & Settlement of Taxes	\$5,805.83		
5/31/2022	8450-14	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$5,510.04		
			<i>Account Subtotals</i>	\$17,134.03	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$17,134.03
5/31/2022			<i>Account Ending Balance</i>			<u>\$144,247.87</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$104,420.94
5/3/2022	8433-15	Journal Entry	5/06 Payroll & Settlement of Taxes	\$4,765.99		
5/17/2022	8443-15	Journal Entry	5/20 Payroll & Settlement of Taxes	\$4,765.99		
5/31/2022	8450-15	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$4,765.99		
			<i>Account Subtotals</i>	\$14,297.97	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$14,297.97
5/31/2022			<i>Account Ending Balance</i>			<u>\$118,718.91</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$126,911.04
5/3/2022	8433-16	Journal Entry	5/06 Payroll & Settlement of Taxes	\$5,796.12		
5/17/2022	8443-16	Journal Entry	5/20 Payroll & Settlement of Taxes	\$5,796.12		
5/31/2022	8450-16	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$5,796.12		
			<i>Account Subtotals</i>	\$17,388.36	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$17,388.36
5/31/2022			<i>Account Ending Balance</i>			<u>\$144,299.40</u>
10-4000-20						
Account: 10-4000-20 (Salaries)						

Barrington Public Library District
Account Distribution
General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4000-20 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$478,628.12
5/3/2022	8433-17	Journal Entry	5/06 Payroll & Settlement of Taxes	\$23,370.30		
5/17/2022	8443-17	Journal Entry	5/20 Payroll & Settlement of Taxes	\$23,453.62		
5/31/2022	8450-17	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$23,249.47		
			<i>Account Subtotals</i>	<u>\$70,073.39</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$70,073.39</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$548,701.51</u>
10-4000-30						
Account: 10-4000-30 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$132,408.43
5/3/2022	8433-18	Journal Entry	5/06 Payroll & Settlement of Taxes	\$5,934.85		
5/17/2022	8443-18	Journal Entry	5/20 Payroll & Settlement of Taxes	\$5,924.34		
5/31/2022	8450-18	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$6,193.16		
			<i>Account Subtotals</i>	<u>\$18,052.35</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$18,052.35</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$150,460.78</u>
10-4000-35						
Account: 10-4000-35 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$248,732.76
5/3/2022	8433-19	Journal Entry	5/06 Payroll & Settlement of Taxes	\$11,121.50		
5/17/2022	8443-19	Journal Entry	5/20 Payroll & Settlement of Taxes	\$11,232.16		
5/31/2022	8450-19	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$11,291.49		
			<i>Account Subtotals</i>	<u>\$33,645.15</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$33,645.15</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$282,377.91</u>
10-4000-40						
Account: 10-4000-40 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$275,457.92
5/3/2022	8433-20	Journal Entry	5/06 Payroll & Settlement of Taxes	\$13,066.43		
5/17/2022	8443-20	Journal Entry	5/20 Payroll & Settlement of Taxes	\$13,185.91		
5/31/2022	8450-20	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$13,248.14		
			<i>Account Subtotals</i>	<u>\$39,500.48</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$39,500.48</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$314,958.40</u>
10-4000-45						
Account: 10-4000-45 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$68,481.34
5/3/2022	8433-21	Journal Entry	5/06 Payroll & Settlement of Taxes	\$3,153.84		
5/17/2022	8443-21	Journal Entry	5/20 Payroll & Settlement of Taxes	\$3,153.85		
5/31/2022	8450-21	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$3,153.85		
			<i>Account Subtotals</i>	<u>\$9,461.54</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$9,461.54</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$77,942.88</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>
10-4000-50						
Account: 10-4000-50 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$341,438.50
5/3/2022	8433-22	Journal Entry	5/06 Payroll & Settlement of Taxes	\$15,065.02		
5/17/2022	8443-22	Journal Entry	5/20 Payroll & Settlement of Taxes	\$15,162.53		
5/31/2022	8450-22	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$15,226.44		
			<i>Account Subtotals</i>	\$45,453.99	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$45,453.99
5/31/2022			<i>Account Ending Balance</i>			\$386,892.49
10-4000-60						
Account: 10-4000-60 (Salaries)						
5/1/2022			<i>Account Beginning Balance</i>			\$426,131.04
5/3/2022	8433-23	Journal Entry	5/06 Payroll & Settlement of Taxes	\$19,732.21		
5/17/2022	8443-23	Journal Entry	5/20 Payroll & Settlement of Taxes	\$19,695.46		
5/31/2022	8450-23	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$19,633.26		
			<i>Account Subtotals</i>	\$59,060.93	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$59,060.93
5/31/2022			<i>Account Ending Balance</i>			\$485,191.97
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
5/1/2022			<i>Account Beginning Balance</i>			\$255,187.66
5/3/2022	8433-12	Journal Entry	5/06 Payroll & Settlement of Taxes		\$2,717.00	
5/5/2022	8460-2	Journal Entry	5/5/22 Deposit-Rental, Insurance Reimb		\$203.00	
5/9/2022	8428-9	Accounts Payable	Wellness Insurance N-Medical-Life I	\$38,473.13		
5/17/2022	8443-12	Journal Entry	5/20 Payroll & Settlement of Taxes		\$2,680.00	
5/31/2022	8450-12	Journal Entry	6/3/22 Payroll & Settlement of Taxes		\$2,680.00	
			<i>Account Subtotals</i>	\$38,473.13	\$8,280.00	
5/31/2022			<i>Account Net Change</i>			\$30,193.13
5/31/2022			<i>Account Ending Balance</i>			\$285,380.79
10-4700-00						
Account: 10-4700-00 (Hiring)						
5/1/2022			<i>Account Beginning Balance</i>			\$523.30
5/3/2022	8417-73	Accounts Payable	HR Source-March job posting fee-Op	\$90.17		
5/17/2022	8443-32	Journal Entry	5/20 Payroll & Settlement of Taxes	\$139.80		
5/31/2022	8444-97	Accounts Payable	First Bankcard-Governmentjobs.com-Jo	\$199.00		
5/31/2022	8444-101	Accounts Payable	First Bankcard-Indeed Job Posting	\$120.00		
			<i>Account Subtotals</i>	\$548.97	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$548.97
5/31/2022			<i>Account Ending Balance</i>			\$1,072.27
10-4800-00						
Account: 10-4800-00 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,287.00
5/31/2022	8444-157	Accounts Payable	First Bankcard-HR Source-DEI confere	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-4800-00 (Staff Development)						
5/31/2022			<i>Account Net Change</i>			\$100.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$2,387.00</u>
10-4800-10						
Account: 10-4800-10 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,743.00
5/31/2022	8444-187	Accounts Payable	First Bankcard-HR Source-DEI Confere	\$100.00		
			<i>Account Subtotals</i>	<u>\$100.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$100.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$2,843.00</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,951.25
5/16/2022	8434-270	Accounts Payable	Blackbaud-Financial Edge NXT Train	\$4,214.43		
5/25/2022	8440-25	Accounts Payable	Langevin Learning Se-How Adults Le	\$1,199.00		
5/25/2022	8440-27	Accounts Payable	Langevin Learning Se-How Adults Le	\$1,199.00		
5/25/2022	8440-29	Accounts Payable	Langevin Learning Se-Instructional Te	\$2,399.00		
5/25/2022	8440-89	Accounts Payable	Langevin Learning Se-Instructional Te	\$2,399.00		
5/31/2022	8444-169	Accounts Payable	First Bankcard-ZingTrain-Create Traini	\$150.00		
			<i>Account Subtotals</i>	<u>\$11,560.43</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$11,560.43
5/31/2022			<i>Account Ending Balance</i>			<u>\$14,511.68</u>
10-4800-12						
Account: 10-4800-12 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$828.25
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$828.25</u>
10-4800-13						
Account: 10-4800-13 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$285.25
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$285.25</u>
10-4800-20						
Account: 10-4800-20 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$8,489.20
5/25/2022	8440-33	Accounts Payable	Langevin Learning Se-How Adults Le	\$1,199.00		
5/25/2022	8440-47	Accounts Payable	Langevin Learning Se-How Adults Le	\$1,199.00		
5/31/2022	8444-85	Accounts Payable	First Bankcard-ALA-Virtual conferenc	\$250.00		
5/31/2022	8444-139	Accounts Payable	First Bankcard-Geneaquest Conferenc	\$69.00		
5/31/2022	8444-141	Accounts Payable	First Bankcard-HR Source DEI worksho	\$100.00		
			<i>Account Subtotals</i>	<u>\$2,817.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$2,817.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$11,306.20</u>
10-4800-30						

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Account: 10-4800-30 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$431.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$431.00
10-4800-40						
Account: 10-4800-40 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,857.75
5/31/2022	8444-161	Accounts Payable	First Bankcard-HR Source-DEI confere	\$100.00		
			<i>Account Subtotals</i>	\$100.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$100.00
5/31/2022			<i>Account Ending Balance</i>			\$1,957.75
10-4800-50						
Account: 10-4800-50 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$185.50
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$185.50
10-4800-60						
Account: 10-4800-60 (Staff Development)						
5/1/2022			<i>Account Beginning Balance</i>			\$3,776.34
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$3,776.34
10-4810-10						
Account: 10-4810-10 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,743.00
5/31/2022	8444-159	Accounts Payable	First Bankcard-ALA/PLA membership-	\$228.00		
			<i>Account Subtotals</i>	\$228.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$228.00
5/31/2022			<i>Account Ending Balance</i>			\$1,971.00
10-4810-11						
Account: 10-4810-11 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$220.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$220.00
10-4810-12						
Account: 10-4810-12 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$78.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$78.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$200.00

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Account: 10-4810-13 (Dues & Memberships)						
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,288.00
5/31/2022	8444-137	Accounts Payable	First Bankcard-ILA membership-Adams-	\$150.00		
			<i>Account Subtotals</i>	<u>\$150.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$150.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$1,438.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$200.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$260.00
5/16/2022	8434-43	Accounts Payable	American Library Ass-ALA Dues to 5	\$220.00		
5/31/2022	8444-191	Accounts Payable	American Library Ass-ALA membershi	\$150.00		
			<i>Account Subtotals</i>	<u>\$370.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$370.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$630.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships)						
5/1/2022			<i>Account Beginning Balance</i>			\$150.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$150.00</u>
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,389.05
5/3/2022	8417-39	Accounts Payable	A H Office Coffee Se-Staff Lounge Wa	\$30.00		
5/23/2022	8439-2	Journal Entry	Reclassify AH Coffee invoice #325651		\$256.25	
5/25/2022	8440-11	Accounts Payable	Victoria Lee-Staff Milestone Treats (2	\$60.00		
5/31/2022	8444-21	Accounts Payable	Amazon Capital Servi-Coffee Supply O	\$188.49		
5/31/2022	8444-103	Accounts Payable	First Bankcard-Award of Choice-Kirch	\$75.00		
5/31/2022	8444-121	Accounts Payable	Victoria Lee-Staff Milestone Treats for	\$150.00		
5/31/2022	8444-155	Accounts Payable	First Bankcard-Heinens-refreshments f	\$22.46		
			<i>Account Subtotals</i>	<u>\$525.95</u>	<u>\$256.25</u>	
5/31/2022			<i>Account Net Change</i>			\$269.70
5/31/2022			<i>Account Ending Balance</i>			<u>\$4,658.75</u>
10-5100-00						
Account: 10-5100-00 (Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$0.00

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-5100-00 (Books)						
5/16/2022	8434-351	Accounts Payable	Ingram Library Servi-58660378		\$21.59	
			<i>Account Subtotals</i>	\$0.00	\$21.59	
5/31/2022			<i>Account Net Change</i>			(\$21.59)
5/31/2022			<i>Account Ending Balance</i>			(\$21.59)
10-5100-20						
Account: 10-5100-20 (Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$100,372.72
5/16/2022	8434-122	Accounts Payable	Ingram Library Servi-AS Books	\$423.26		
5/16/2022	8434-124	Accounts Payable	Ingram Library Servi-AS Books	\$125.80		
5/16/2022	8434-128	Accounts Payable	Ingram Library Servi-AS Books	\$61.19		
5/16/2022	8434-130	Accounts Payable	Ingram Library Servi-AS Books	\$221.03		
5/16/2022	8434-132	Accounts Payable	Ingram Library Servi-AS Books	\$70.91		
5/16/2022	8434-134	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,533.82		
5/16/2022	8434-137	Accounts Payable	Ingram Library Servi-AS Books	\$228.72		
5/16/2022	8434-139	Accounts Payable	Ingram Library Servi-AS Books	\$248.36		
5/16/2022	8434-141	Accounts Payable	Ingram Library Servi-AS Books	\$1,059.06		
5/16/2022	8434-143	Accounts Payable	Ingram Library Servi-AS Books	\$180.53		
5/16/2022	8434-145	Accounts Payable	Ingram Library Servi-AS Books	\$385.68		
5/16/2022	8434-147	Accounts Payable	Ingram Library Servi-AS Books	\$262.37		
5/16/2022	8434-149	Accounts Payable	Ingram Library Servi-AS Books	\$118.38		
5/16/2022	8434-151	Accounts Payable	Ingram Library Servi-AS Books	\$207.55		
5/16/2022	8434-153	Accounts Payable	Ingram Library Servi-AS Books	\$23.17		
5/16/2022	8434-155	Accounts Payable	Ingram Library Servi-AS Books	\$365.80		
5/16/2022	8434-157	Accounts Payable	Ingram Library Servi-AS Books & GG	\$249.57		
5/16/2022	8434-160	Accounts Payable	Ingram Library Servi-AS Books	\$147.24		
5/16/2022	8434-162	Accounts Payable	Ingram Library Servi-AS Books	\$184.21		
5/16/2022	8434-164	Accounts Payable	Ingram Library Servi-AS Books	\$67.68		
5/16/2022	8434-166	Accounts Payable	Ingram Library Servi-AS Books	\$58.51		
5/16/2022	8434-168	Accounts Payable	Ingram Library Servi-AS Books	\$36.51		
5/16/2022	8434-170	Accounts Payable	Ingram Library Servi-AS Books	\$387.68		
5/16/2022	8434-172	Accounts Payable	Ingram Library Servi-AS Books	\$444.33		
5/16/2022	8434-174	Accounts Payable	Ingram Library Servi-AS Books & GG	\$1,819.46		
5/16/2022	8434-177	Accounts Payable	Ingram Library Servi-AS Books	\$191.48		
5/16/2022	8434-179	Accounts Payable	Ingram Library Servi-AS Books	\$483.34		
5/16/2022	8434-181	Accounts Payable	Ingram Library Servi-AS Books	\$236.07		
5/16/2022	8434-187	Accounts Payable	Baker & Taylor Books-AS Books & G	\$145.92		
5/16/2022	8434-190	Accounts Payable	Baker & Taylor Books-AS Books & G	\$40.57		
5/16/2022	8434-193	Accounts Payable	Baker & Taylor Books-AS Books & G	\$86.75		
5/16/2022	8434-196	Accounts Payable	Baker & Taylor Books-AS Books	\$42.54		
5/16/2022	8434-198	Accounts Payable	Baker & Taylor Books-AS Books	\$68.06		
5/16/2022	8434-200	Accounts Payable	Baker & Taylor Books-AS Books & G	\$257.83		
5/16/2022	8434-203	Accounts Payable	Baker & Taylor Books-AS Books	\$83.76		
5/16/2022	8434-208	Accounts Payable	Baker & Taylor Books-AS Books	\$152.04		
5/16/2022	8434-213	Accounts Payable	Baker & Taylor Books-AS Books	\$234.41		
5/16/2022	8434-222	Accounts Payable	Baker & Taylor Books-AS Books	\$119.37		
5/16/2022	8434-292	Accounts Payable	Baker & Taylor Books-AS Books	\$111.00		
5/16/2022	8434-296	Accounts Payable	Baker & Taylor Books-AS Books & G	\$233.13		
5/16/2022	8434-299	Accounts Payable	Baker & Taylor Books-AS Books	\$244.87		
5/16/2022	8434-309	Accounts Payable	Baker & Taylor Books-AS Books	\$224.80		
5/16/2022	8434-311	Accounts Payable	Baker & Taylor Books-AS Books	\$115.98		
5/16/2022	8434-313	Accounts Payable	Baker & Taylor Books-AS Books	\$86.31		
5/16/2022	8434-315	Accounts Payable	Baker & Taylor Books-AS Books & G	\$148.87		
5/16/2022	8434-335	Accounts Payable	Baker & Taylor Books-0003258515		\$16.56	
5/16/2022	8434-339	Accounts Payable	Ingram Library Servi-58531068		\$15.95	
5/16/2022	8434-343	Accounts Payable	Ingram Library Servi-58531067		\$7.38	
5/16/2022	8434-347	Accounts Payable	Ingram Library Servi-58660379		\$0.69	
5/31/2022	8444-193	Accounts Payable	Baker & Taylor Books-AS Books & G	\$133.31		

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Account: 10-5100-20 (Books)						
5/31/2022	8444-196	Accounts Payable	Baker & Taylor Books-AS Books	\$63.94		
5/31/2022	8444-198	Accounts Payable	Baker & Taylor Books-AS Books	\$11.95		
5/31/2022	8444-200	Accounts Payable	Baker & Taylor Books-AS Books	\$90.76		
5/31/2022	8444-202	Accounts Payable	Baker & Taylor Books-AS Books & G	\$189.27		
5/31/2022	8444-205	Accounts Payable	Baker & Taylor Books-AS Books	\$235.78		
5/31/2022	8444-207	Accounts Payable	Baker & Taylor Books-AS Books	\$108.32		
5/31/2022	8444-209	Accounts Payable	Baker & Taylor Books-AS Books & G	\$223.98		
5/31/2022	8444-228	Accounts Payable	Baker & Taylor Books-AS Books & G	\$253.26		
5/31/2022	8444-242	Accounts Payable	Ingram Library Servi-AS Books	\$276.22		
5/31/2022	8444-244	Accounts Payable	Ingram Library Servi-AS Books	\$536.39		
5/31/2022	8444-246	Accounts Payable	Ingram Library Servi-AS Books	\$274.00		
5/31/2022	8444-248	Accounts Payable	Ingram Library Servi-AS Books	\$503.22		
5/31/2022	8444-250	Accounts Payable	Ingram Library Servi-AS Books	\$300.58		
5/31/2022	8444-252	Accounts Payable	Ingram Library Servi-AS Books	\$241.42		
5/31/2022	8444-254	Accounts Payable	Ingram Library Servi-AS Books & GG	\$166.05		
5/31/2022	8444-257	Accounts Payable	Ingram Library Servi-AS Books	\$373.98		
5/31/2022	8444-259	Accounts Payable	Ingram Library Servi-AS Books	\$329.15		
5/31/2022	8444-261	Accounts Payable	Ingram Library Servi-AS Books	\$403.65		
5/31/2022	8444-263	Accounts Payable	Ingram Library Servi-AS Books & GG	\$750.94		
5/31/2022	8444-321	Accounts Payable	Ingram Library Servi-AS Books & GG	\$689.11		
5/31/2022	8444-324	Accounts Payable	Ingram Library Servi-59142886		\$12.16	
			<i>Account Subtotals</i>	\$18,373.20	\$52.74	
5/31/2022			<i>Account Net Change</i>			\$18,320.46
5/31/2022			<i>Account Ending Balance</i>			\$118,693.18
10-5100-60						
Account: 10-5100-60 (Books)						
			<i>Account Beginning Balance</i>			\$48,994.39
5/1/2022						
5/9/2022	8428-23	Accounts Payable	Children's Plus Inc-YS Books	\$60.85		
5/16/2022	8434-126	Accounts Payable	Ingram Library Servi-YS Books	\$10.85		
5/16/2022	8434-205	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$355.92		
5/16/2022	8434-210	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$826.45		
5/16/2022	8434-215	Accounts Payable	Baker & Taylor Books-YS Books	\$348.00		
5/16/2022	8434-217	Accounts Payable	Baker & Taylor Books-YS Books	\$335.66		
5/16/2022	8434-219	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$352.93		
5/16/2022	8434-224	Accounts Payable	Baker & Taylor Books-YS Books	\$608.84		
5/16/2022	8434-290	Accounts Payable	Baker & Taylor Books-YS Books	\$662.01		
5/16/2022	8434-294	Accounts Payable	Baker & Taylor Books-YS Books	\$228.89		
5/16/2022	8434-301	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$787.58		
5/16/2022	8434-304	Accounts Payable	Baker & Taylor Books-YS Books	\$609.17		
5/16/2022	8434-306	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$267.25		
5/16/2022	8434-318	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$1,298.31		
5/31/2022	8444-175	Accounts Payable	First Bankcard-ChinaSprout-YS Book	\$496.07		
5/31/2022	8444-216	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$1,166.66		
5/31/2022	8444-219	Accounts Payable	Baker & Taylor Books-YS Books	\$320.01		
5/31/2022	8444-221	Accounts Payable	Baker & Taylor Books-YS Books	\$240.54		
5/31/2022	8444-223	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$333.67		
5/31/2022	8444-233	Accounts Payable	Baker & Taylor Books-YS Books	\$305.42		
5/31/2022	8444-235	Accounts Payable	Baker & Taylor Books-YS Books	\$506.97		
5/31/2022	8444-237	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$203.53		
			<i>Account Subtotals</i>	\$10,325.58	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$10,325.58
5/31/2022			<i>Account Ending Balance</i>			\$59,319.97
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						

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Account: 10-5101-20 (Books-Grab & Go)						
5/1/2022			<i>Account Beginning Balance</i>			\$5,816.25
5/16/2022	8434-136	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.95		
5/16/2022	8434-159	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.50		
5/16/2022	8434-176	Accounts Payable	Ingram Library Servi-AS Books & GG	\$48.96		
5/16/2022	8434-189	Accounts Payable	Baker & Taylor Books-AS Books & G	\$54.63		
5/16/2022	8434-192	Accounts Payable	Baker & Taylor Books-AS Books & G	\$17.69		
5/16/2022	8434-195	Accounts Payable	Baker & Taylor Books-AS Books & G	\$51.66		
5/16/2022	8434-202	Accounts Payable	Baker & Taylor Books-AS Books & G	\$119.07		
5/16/2022	8434-298	Accounts Payable	Baker & Taylor Books-AS Books & G	\$98.48		
5/16/2022	8434-317	Accounts Payable	Baker & Taylor Books-AS Books & G	\$16.24		
5/31/2022	8444-195	Accounts Payable	Baker & Taylor Books-AS Books & G	\$66.68		
5/31/2022	8444-204	Accounts Payable	Baker & Taylor Books-AS Books & G	\$68.61		
5/31/2022	8444-211	Accounts Payable	Baker & Taylor Books-AS Books & G	\$153.88		
5/31/2022	8444-230	Accounts Payable	Baker & Taylor Books-AS Books & G	\$85.16		
5/31/2022	8444-256	Accounts Payable	Ingram Library Servi-AS Books & GG	\$31.88		
5/31/2022	8444-265	Accounts Payable	Ingram Library Servi-AS Books & GG	\$15.55		
5/31/2022	8444-323	Accounts Payable	Ingram Library Servi-AS Books & GG	\$16.68		
			<i>Account Subtotals</i>	\$877.62	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$877.62
5/31/2022			<i>Account Ending Balance</i>			\$6,693.87
10-5200-20						
Account: 10-5200-20 (Periodicals)						
5/1/2022			<i>Account Beginning Balance</i>			\$11,304.33
5/9/2022	8428-21	Accounts Payable	Chicago Tribune-Chicago Tribune to 6	\$163.42		
5/9/2022	8428-31	Accounts Payable	Pioneer Press-Pioneer Press to 10/26/2	\$68.50		
			<i>Account Subtotals</i>	\$231.92	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$231.92
5/31/2022			<i>Account Ending Balance</i>			\$11,536.25
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
5/1/2022			<i>Account Beginning Balance</i>			\$16,194.40
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$16,194.40
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,261.11
5/16/2022	8434-25	Accounts Payable	Amazon Capital Servi-Sewing Machi	\$15.99		
			<i>Account Subtotals</i>	\$15.99	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$15.99
5/31/2022			<i>Account Ending Balance</i>			\$1,277.10
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,025.33
5/3/2022	8417-5	Accounts Payable	Amazon Capital Servi-Stem Kit repl	\$22.99		
5/16/2022	8434-207	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$8.91		
5/16/2022	8434-212	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$42.79		

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Account: 10-5300-60 (Circulating Equipment)						
5/16/2022	8434-221	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$5.94		
5/16/2022	8434-282	Accounts Payable	Amazon Capital Servi-Backpack sup	\$28.94		
5/16/2022	8434-303	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$11.29		
5/16/2022	8434-308	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$5.35		
5/16/2022	8434-320	Accounts Payable	Baker & Taylor Books-YS Books & Y	\$59.49		
5/31/2022	8444-218	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$9.51		
5/31/2022	8444-225	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$5.35		
5/31/2022	8444-239	Accounts Payable	Baker & Taylor Books-YS Books/YS B	\$8.92		
			<i>Account Subtotals</i>	\$209.48	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$209.48
5/31/2022			<i>Account Ending Balance</i>			\$2,234.81
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
5/1/2022			<i>Account Beginning Balance</i>			\$7,524.10
5/16/2022	8434-111	Accounts Payable	Midwest Tape-AS Audiobooks	\$119.97		
5/16/2022	8434-116	Accounts Payable	Midwest Tape-AS Audiobooks	\$139.96		
5/16/2022	8434-118	Accounts Payable	Midwest Tape-AS Audiobooks	\$432.89		
5/31/2022	8444-307	Accounts Payable	Midwest Tape-AS Audiobooks	\$359.91		
5/31/2022	8444-309	Accounts Payable	Midwest Tape-AS Audiobooks	\$203.95		
5/31/2022	8444-311	Accounts Payable	Midwest Tape-AS Audiobooks	\$79.98		
			<i>Account Subtotals</i>	\$1,336.66	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$1,336.66
5/31/2022			<i>Account Ending Balance</i>			\$8,860.76
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
5/1/2022			<i>Account Beginning Balance</i>			\$5,819.82
5/31/2022	8444-240	Accounts Payable	Findaway World LLC-YS Readalongs	\$123.48		
5/31/2022	8444-266	Accounts Payable	Library Ideas-YS Readalongs	\$47.95		
			<i>Account Subtotals</i>	\$171.43	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$171.43
5/31/2022			<i>Account Ending Balance</i>			\$5,991.25
10-5311-20						
Account: 10-5311-20 (CDs)						
5/1/2022			<i>Account Beginning Balance</i>			\$3,047.42
5/16/2022	8434-103	Accounts Payable	Midwest Tape-AS Music CDs	\$128.46		
5/16/2022	8434-105	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$116.78		
5/16/2022	8434-108	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$109.83		
5/16/2022	8434-113	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$140.10		
5/31/2022	8444-313	Accounts Payable	Midwest Tape-AS Music CDs	\$101.22		
5/31/2022	8444-315	Accounts Payable	Midwest Tape-AS Music CDs	\$39.90		
5/31/2022	8444-317	Accounts Payable	Midwest Tape-AS Music CDs	\$160.53		
			<i>Account Subtotals</i>	\$796.82	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$796.82
5/31/2022			<i>Account Ending Balance</i>			\$3,844.24
10-5311-60						
Account: 10-5311-60 (CDs)						

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Account: 10-5311-60 (CDs)						
5/1/2022			<i>Account Beginning Balance</i>			\$416.29
5/16/2022	8434-107	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$78.63		
5/16/2022	8434-110	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$35.19		
5/16/2022	8434-115	Accounts Payable	Midwest Tape-AS/YS Music CDs	\$12.48		
			<i>Account Subtotals</i>	\$126.30	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$126.30
5/31/2022			<i>Account Ending Balance</i>			\$542.59
10-5312-20						
Account: 10-5312-20 (Digital Music)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,000.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$2,000.00
10-5315-20						
Account: 10-5315-20 (E-Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$157,603.35
5/3/2022	8417-83	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,740.02		
5/3/2022	8417-89	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,346.36		
5/3/2022	8417-93	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,312.23		
5/10/2022	8430-2	Journal Entry	Correct coding on Overdrive invoice 0		\$225.57	
5/10/2022	8430-3	Journal Entry	Correct coding on Overdrive invoice 0	\$1,203.30		
5/16/2022	8434-35	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,838.37		
5/25/2022	8440-63	Accounts Payable	OverDrive Inc.-AS eBooks	\$1,636.87		
5/25/2022	8440-67	Accounts Payable	OverDrive Inc.-AS eBooks	\$4,274.98		
5/25/2022	8440-71	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,641.91		
5/25/2022	8440-73	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$782.50		
5/31/2022	8444-75	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,571.17		
			<i>Account Subtotals</i>	\$24,347.71	\$225.57	
5/31/2022			<i>Account Net Change</i>			\$24,122.14
5/31/2022			<i>Account Ending Balance</i>			\$181,725.49
10-5315-60						
Account: 10-5315-60 (E-Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$29,108.66
5/3/2022	8417-87	Accounts Payable	OverDrive Inc.-YS eBooks	\$670.55		
5/25/2022	8440-57	Accounts Payable	OverDrive Inc.-YS eBooks	\$676.03		
5/25/2022	8440-75	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$20.29		
5/25/2022	8440-77	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,018.89		
5/25/2022	8440-83	Accounts Payable	OverDrive Inc.-YS eBooks	\$1,962.35		
5/31/2022	8444-77	Accounts Payable	OverDrive Inc.-YS eBooks	\$2,035.57		
			<i>Account Subtotals</i>	\$6,383.68	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$6,383.68
5/31/2022			<i>Account Ending Balance</i>			\$35,492.34
10-5320-20						
Account: 10-5320-20 (DVDs)						
5/1/2022			<i>Account Beginning Balance</i>			\$25,970.27
5/16/2022	8434-57	Accounts Payable	Midwest Tape-AS DVDs	\$79.73		
5/16/2022	8434-59	Accounts Payable	Midwest Tape-AS DVDs	\$20.74		

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Account: 10-5320-20 (DVDs)						
5/16/2022	8434-61	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$356.85		
5/16/2022	8434-64	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$345.39		
5/16/2022	8434-67	Accounts Payable	Midwest Tape-AS DVDS	\$40.24		
5/16/2022	8434-69	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$395.83		
5/16/2022	8434-72	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$194.63		
5/16/2022	8434-75	Accounts Payable	Midwest Tape-AS DVDS	\$101.91		
5/16/2022	8434-77	Accounts Payable	Midwest Tape-AS DVDS	\$235.62		
5/16/2022	8434-79	Accounts Payable	Midwest Tape-AS DVDS	\$42.49		
5/16/2022	8434-81	Accounts Payable	Midwest Tape-AS DVDS	\$319.82		
5/16/2022	8434-83	Accounts Payable	Midwest Tape-AS DVDS	\$20.74		
5/16/2022	8434-85	Accounts Payable	Midwest Tape-AS DVDS	\$234.14		
5/31/2022	8444-276	Accounts Payable	Midwest Tape-AS DVDS	\$38.47		
5/31/2022	8444-278	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$223.81		
5/31/2022	8444-281	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$103.92		
5/31/2022	8444-284	Accounts Payable	Midwest Tape-AS DVDS	\$144.98		
5/31/2022	8444-286	Accounts Payable	Midwest Tape-AS DVDS	\$166.90		
5/31/2022	8444-288	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$618.98		
5/31/2022	8444-291	Accounts Payable	Midwest Tape-AS DVDS	\$37.44		
5/31/2022	8444-293	Accounts Payable	Midwest Tape-AS DVDS	\$54.69		
			<i>Account Subtotals</i>	\$3,777.32	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,777.32
5/31/2022			<i>Account Ending Balance</i>			\$29,747.59
10-5320-60						
Account: 10-5320-60 (DVDs)						
5/1/2022			<i>Account Beginning Balance</i>			\$7,759.42
5/16/2022	8434-87	Accounts Payable	Midwest Tape-YS DVDS	\$194.12		
5/16/2022	8434-89	Accounts Payable	Midwest Tape-YS DVDS	\$124.87		
5/16/2022	8434-91	Accounts Payable	Midwest Tape-YS DVDS	\$32.46		
5/16/2022	8434-93	Accounts Payable	Midwest Tape-YS DVDS	\$31.23		
5/16/2022	8434-95	Accounts Payable	Midwest Tape-YS DVDS	\$192.84		
5/16/2022	8434-97	Accounts Payable	Midwest Tape-YS DVDS	\$483.44		
5/16/2022	8434-99	Accounts Payable	Midwest Tape-YS DVDS	\$54.70		
5/16/2022	8434-101	Accounts Payable	Midwest Tape-YS DVDS	\$39.14		
5/31/2022	8444-295	Accounts Payable	Midwest Tape-YS DVDS	\$176.64		
5/31/2022	8444-297	Accounts Payable	Midwest Tape-YS DVDS	\$113.89		
5/31/2022	8444-299	Accounts Payable	Midwest Tape-YS DVDS	\$117.03		
5/31/2022	8444-301	Accounts Payable	Midwest Tape-YS DVDS	\$124.82		
5/31/2022	8444-303	Accounts Payable	Midwest Tape-YS DVDS	\$70.17		
5/31/2022	8444-305	Accounts Payable	Midwest Tape-YS DVDS	\$77.46		
			<i>Account Subtotals</i>	\$1,832.81	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$1,832.81
5/31/2022			<i>Account Ending Balance</i>			\$9,592.23
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
5/1/2022			<i>Account Beginning Balance</i>			\$5,329.74
5/16/2022	8434-63	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$73.47		
5/16/2022	8434-66	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$97.47		
5/16/2022	8434-71	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$154.44		
5/16/2022	8434-74	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$46.97		
5/31/2022	8444-280	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$57.69		
5/31/2022	8444-283	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$84.69		
5/31/2022	8444-290	Accounts Payable	Midwest Tape-AS DVDS & GG DVD	\$285.66		

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Account: 10-5321-20 (DVDs Grab & Go)						
			<i>Account Subtotals</i>	\$800.39	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$800.39
5/31/2022			<i>Account Ending Balance</i>			\$6,130.13
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
5/1/2022			<i>Account Beginning Balance</i>			\$44,350.00
5/25/2022	8440-21	Accounts Payable	Kanopy LLC-Pay per Use Program De	\$3,250.00		
			<i>Account Subtotals</i>	\$3,250.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,250.00
5/31/2022			<i>Account Ending Balance</i>			\$47,600.00
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$70,737.15
5/3/2022	8417-79	Accounts Payable	OverDrive Inc.-AS eAudio	\$716.18		
5/3/2022	8417-85	Accounts Payable	OverDrive Inc.-AS eAudio	\$269.98		
5/3/2022	8417-91	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,658.62		
5/3/2022	8417-107	Accounts Payable	OverDrive Inc.-AS eAudio	\$615.94		
5/10/2022	8430-1	Journal Entry	Correct coding on Overdrive invoice 0	\$225.57		
5/10/2022	8430-4	Journal Entry	Correct coding on Overdrive invoice 0		\$1,203.30	
5/16/2022	8434-37	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,412.28		
5/25/2022	8440-61	Accounts Payable	OverDrive Inc.-AS eAudio	\$505.50		
5/25/2022	8440-65	Accounts Payable	OverDrive Inc.-AS eAudio	\$2,350.93		
5/25/2022	8440-69	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,249.94		
5/25/2022	8440-76	Accounts Payable	OverDrive Inc.-AS/YS eBooks, AS eA	\$169.13		
5/31/2022	8444-81	Accounts Payable	OverDrive Inc.-AS eAudio	\$993.05		
			<i>Account Subtotals</i>	\$10,167.12	\$1,203.30	
5/31/2022			<i>Account Net Change</i>			\$8,963.82
5/31/2022			<i>Account Ending Balance</i>			\$79,700.97
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
5/1/2022			<i>Account Beginning Balance</i>			\$14,628.53
5/3/2022	8417-81	Accounts Payable	OverDrive Inc.-YS eAudio	\$590.91		
5/25/2022	8440-59	Accounts Payable	OverDrive Inc.-YS eAudio	\$691.53		
5/25/2022	8440-79	Accounts Payable	OverDrive Inc.-YS eAudio	\$424.80		
5/25/2022	8440-81	Accounts Payable	OverDrive Inc.-YS eAudio	\$1,200.20		
5/31/2022	8444-79	Accounts Payable	OverDrive Inc.-YS eAudio	\$600.46		
			<i>Account Subtotals</i>	\$3,507.90	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,507.90
5/31/2022			<i>Account Ending Balance</i>			\$18,136.43
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
5/1/2022			<i>Account Beginning Balance</i>			\$531.56
5/31/2022	8446-1	Accounts Payable	Richard Van Leirsbur-One-Time Chec	\$21.32		
			<i>Account Subtotals</i>	\$21.32	\$0.00	

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Account: 10-5335-00 (Refund for Materials lost & paid)						
5/31/2022			<i>Account Net Change</i>			\$21.32
5/31/2022			<i>Account Ending Balance</i>			<u>\$552.88</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,943.23
5/16/2022	8434-47	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$103.49		
5/16/2022	8434-49	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$35.00		
5/16/2022	8434-53	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$695.24		
5/31/2022	8444-268	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$20.00		
5/31/2022	8444-272	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$40.00		
5/31/2022	8444-274	Accounts Payable	Thomas Klise/Crimson-AS Video Gam	\$270.67		
			<i>Account Subtotals</i>	<u>\$1,164.40</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$1,164.40</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$6,107.63</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
5/1/2022			<i>Account Beginning Balance</i>			\$3,987.70
5/16/2022	8434-51	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$129.67		
5/16/2022	8434-55	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$566.38		
5/31/2022	8444-181	Accounts Payable	First Bankeard-Amazon-gift cards for Y	\$140.00		
5/31/2022	8444-270	Accounts Payable	Thomas Klise/Crimson-YS Video Gam	\$103.16		
			<i>Account Subtotals</i>	<u>\$939.21</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$939.21</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$4,926.91</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
5/1/2022			<i>Account Beginning Balance</i>			\$442.25
5/16/2022	8434-280	Accounts Payable	Amazon Capital Servi-Chalk for Chal	\$17.99		
5/31/2022	8444-19	Accounts Payable	Amazon Capital Servi-Chalkboard su	\$103.78		
			<i>Account Subtotals</i>	<u>\$121.77</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$121.77</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$564.02</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
5/1/2022			<i>Account Beginning Balance</i>			\$112,214.80
5/16/2022	8434-264	Accounts Payable	Grey House Publishin-Financial Ratin	\$2,500.00		
5/16/2022	8434-266	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
5/25/2022	8440-31	Accounts Payable	Encyclopaedia Britan-Britannica Subs	\$1,685.00		
5/31/2022	8444-3	Accounts Payable	Thomson Reuters-West-West Inform	\$527.22		
			<i>Account Subtotals</i>	<u>\$5,239.44</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$5,239.44</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$117,454.24</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						

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Account: 10-5500-60 (Electronic information)						
5/1/2022			<i>Account Beginning Balance</i>			\$5,000.00
5/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$5,000.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$0.00
5/25/2022	8440-3	Accounts Payable	Amazon Capital Servi-Book Stand for D	\$62.76		
5/31/2022	8444-17	Accounts Payable	Amazon Capital Servi-Mobil Book D	\$423.77		
			<i>Account Subtotals</i>	<u>\$486.53</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$486.53</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$486.53</u>
10-5610-10						
Account: 10-5610-10 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$0.00
5/31/2022	8444-133	Accounts Payable	First Bankcard-Village of Barrington P	\$53.55		
5/31/2022	8444-135	Accounts Payable	First Bankcard-Custom Ink- Youth & T	\$123.50		
			<i>Account Subtotals</i>	<u>\$177.05</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$177.05</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$177.05</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,392.93
5/16/2022	8434-27	Accounts Payable	Amazon Capital Servi-Sewing Machi	\$9.96		
5/16/2022	8434-260	Accounts Payable	Johnson Plastics Plu-Sublimation prin	\$248.92		
5/31/2022	8444-177	Accounts Payable	First Bankcard-Ocooch Hardwoods woo	\$731.03		
5/31/2022	8444-179	Accounts Payable	First Bankcard-Webstaurant-Glasses	\$108.32		
5/31/2022	8444-183	Accounts Payable	First Bankcard-Inventables-Walnut she	\$78.99		
			<i>Account Subtotals</i>	<u>\$1,177.22</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$1,177.22</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$3,570.15</u>
10-5610-13						
Account: 10-5610-13 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$0.00
5/31/2022	8444-31	Accounts Payable	Amazon Capital Servi-Supplies for C	\$775.01		
			<i>Account Subtotals</i>	<u>\$775.01</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			<u>\$775.01</u>
5/31/2022			<i>Account Ending Balance</i>			<u>\$775.01</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$22,712.53
5/3/2022	8417-45	Accounts Payable	Amazon Capital Servi-Art In The Gar	\$7.90		
5/3/2022	8417-49	Accounts Payable	Amazon Capital Servi-Calculators for t	\$66.96		
5/16/2022	8434-7	Accounts Payable	Luciano Antonio-June Second Fridays p	\$350.00		

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Account: 10-5610-20 (Library programs)						
5/16/2022	8434-9	Accounts Payable	Lake Street Rental-Tent & Table rental	\$492.00		
5/16/2022	8434-11	Accounts Payable	Jennifer Lilliebridg-Card Making Clas	\$300.00		
5/16/2022	8434-13	Accounts Payable	Karen Fotopoulos-Yoga Class 6/21/22	\$80.00		
5/16/2022	8434-17	Accounts Payable	Amazon Capital Servi-Art in the Gard	\$300.92		
5/16/2022	8434-19	Accounts Payable	Amazon Capital Servi-Teaching Gard	\$237.67		
5/16/2022	8434-234	Accounts Payable	Amazon Capital Servi-Art in the Gard	\$25.02		
5/16/2022	8434-238	Accounts Payable	Amazon Capital Servi-Supplies for S	\$205.08		
5/16/2022	8434-240	Accounts Payable	Amazon Capital Servi-Nostalgia Kit s	\$221.30		
5/16/2022	8434-242	Accounts Payable	Amazon Capital Servi-Nostalgia Kit s	\$12.98		
5/16/2022	8434-244	Accounts Payable	Amazon Capital Servi-June Take & M	\$60.63		
5/25/2022	8440-17	Accounts Payable	Amazon Capital Servi-June LIT Swag	\$271.54		
5/25/2022	8440-19	Accounts Payable	Amazon Capital Servi-Garden Expo s	\$332.14		
5/31/2022	8444-51	Accounts Payable	Alexian Brothers Beh-Supporting Mate	\$15.00		
5/31/2022	8444-61	Accounts Payable	Amazon Capital Servi-Beach Read c	\$232.81		
5/31/2022	8444-83	Accounts Payable	Gardener's Supply Co-Cedar Compost B	\$305.78		
5/31/2022	8444-89	Accounts Payable	First Bankcard-Relish-Puzzles for Adult	\$396.82		
5/31/2022	8444-91	Accounts Payable	First Bankcard-Main Street Seed for Se	\$9.50		
5/31/2022	8444-93	Accounts Payable	First Bankcard-Hobby Lobby-Birdhouse	\$74.75		
5/31/2022	8444-99	Accounts Payable	First Bankcard-Hop A Tour program 0	\$450.00		
5/31/2022	8444-105	Accounts Payable	First Bankcard-4Imprint-Branded Mes	\$692.25		
5/31/2022	8444-117	Accounts Payable	Functional Fitness-Preventing Falls th	\$225.00		
5/31/2022	8444-119	Accounts Payable	Very Smart People LL-Bitcoin & Cryp	\$200.00		
5/31/2022	8444-185	Accounts Payable	3925 Inc.-Corner Boys performance 6	\$450.00		
5/31/2022	8444-189	Accounts Payable	First Bankcard-Shadow Box Press-con	\$75.95		
			<i>Account Subtotals</i>	\$6,092.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$6,092.00
5/31/2022			<i>Account Ending Balance</i>			\$28,804.53
10-5610-60						
Account: 10-5610-60 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$12,707.69
5/3/2022	8417-7	Accounts Payable	Amazon Capital Servi-Kids Garden T	\$21.98		
5/3/2022	8417-9	Accounts Payable	Amazon Capital Servi-YS Balloon Cr	\$82.49		
5/16/2022	8434-1	Accounts Payable	Downing Music, Inc.-Concert 6/17/22	\$450.00		
5/16/2022	8434-3	Accounts Payable	SOW That Inc.-Three yoga sessions on	\$500.00		
5/16/2022	8434-5	Accounts Payable	Lake Street Rental-Canopy rental, del	\$330.00		
5/16/2022	8434-286	Accounts Payable	Amazon Capital Servi-Birthday stor	\$28.98		
5/16/2022	8434-288	Accounts Payable	Amazon Capital Servi-July T&M	\$52.98		
5/16/2022	8434-329	Accounts Payable	Amazon Capital Servi-IWD6-9Y6V-TyJ		\$39.99	
5/25/2022	8440-45	Accounts Payable	Amazon Capital Servi-Popcom	\$39.99		
5/31/2022	8444-37	Accounts Payable	Amazon Capital Servi-June Toddler/	\$368.87		
5/31/2022	8444-39	Accounts Payable	Amazon Capital Servi-Storytime out	\$32.99		
5/31/2022	8444-41	Accounts Payable	Amazon Capital Servi-Additional sup	\$13.18		
5/31/2022	8444-107	Accounts Payable	First Bankcard-Walmart supplies for J	\$63.48		
5/31/2022	8444-109	Accounts Payable	First Bankcard-LakeShore Learning-Se	\$109.97		
5/31/2022	8444-113	Accounts Payable	First Bankcard-Walmart-Popcom	\$41.18		
5/31/2022	8444-231	Accounts Payable	Gordon Tobutt-Glowby the Bubbler S	\$395.00		
			<i>Account Subtotals</i>	\$2,531.09	\$39.99	
5/31/2022			<i>Account Net Change</i>			\$2,491.10
5/31/2022			<i>Account Ending Balance</i>			\$15,198.79
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$11,165.90
5/9/2022	8428-19	Accounts Payable	Amazon/GECRB-Statement 4/10/22	\$72.65		

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Account: 10-5700-50 (Processing supplies)						
5/16/2022	8434-45	Accounts Payable	Showcases-Tech Processing-DVD cas	\$287.00		
5/16/2022	8434-120	Accounts Payable	Showcases-Tech Processing-DVD cas	\$161.00		
			<i>Account Subtotals</i>	\$520.65	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$520.65
5/31/2022			<i>Account Ending Balance</i>			\$11,686.55
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
5/1/2022			<i>Account Beginning Balance</i>			\$32,197.40
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$32,197.40
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$357.56
5/31/2022	8444-95	Accounts Payable	First Bankcard-Ikea-Shelf for ED office	\$20.99		
			<i>Account Subtotals</i>	\$20.99	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$20.99
5/31/2022			<i>Account Ending Balance</i>			\$378.55
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,720.71
5/3/2022	8417-11	Accounts Payable	CDW Government-Mini Keyboard & c	\$115.71		
5/3/2022	8417-13	Accounts Payable	CDW Government-Cables	\$90.95		
5/3/2022	8417-69	Accounts Payable	CDW Government-Mini Keyboard & C	\$515.24		
5/16/2022	8434-236	Accounts Payable	Amazon Capital Servi-IT Department s	\$448.28		
5/16/2022	8434-250	Accounts Payable	Amazon Capital Servi-IT Emulators	\$111.54		
5/16/2022	8434-268	Accounts Payable	AVI Systems Inc-Wall Mounted Power	\$545.00		
			<i>Account Subtotals</i>	\$1,826.72	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$1,826.72
5/31/2022			<i>Account Ending Balance</i>			\$3,547.43
10-6100-12						
Account: 10-6100-12 (Departmental supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$35.68
5/16/2022	8434-261	Accounts Payable	Johnson Plastics Plu-Sublimation prin	\$55.92		
			<i>Account Subtotals</i>	\$55.92	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$55.92
5/31/2022			<i>Account Ending Balance</i>			\$91.60
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,934.04
5/16/2022	8434-256	Accounts Payable	American Eagle Packa-Mailers for Bo	\$314.10		
5/16/2022	8434-284	Accounts Payable	Amazon Capital Servi-Ziploc Bags	\$27.23		
			<i>Account Subtotals</i>	\$341.33	\$0.00	

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Account: 10-6100-40 (Departmental supplies)						
5/31/2022			<i>Account Net Change</i>			\$341.33
5/31/2022			<i>Account Ending Balance</i>			\$5,275.37
10-6100-60						
Account: 10-6100-60 (Departmental supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$191.21
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$191.21
10-6110-40						
Account: 10-6110-40 (Collection agency)						
5/1/2022			<i>Account Beginning Balance</i>			\$116.35
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$116.35
10-6200-10						
Account: 10-6200-10 (Office supplies)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,431.74
5/3/2022	8417-71	Accounts Payable	Amazon Capital Servi-Rolling Book T	\$269.90		
5/23/2022	8439-1	Journal Entry	Reclassify AH Coffee invoice #325651	\$256.25		
			<i>Account Subtotals</i>	\$526.15	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$526.15
5/31/2022			<i>Account Ending Balance</i>			\$4,957.89
10-6300-10						
Account: 10-6300-10 (Postage)						
5/1/2022			<i>Account Beginning Balance</i>			\$21,292.44
5/31/2022	8444-87	Accounts Payable	First Bankcard-Stamps.com Auto fundi	\$2,000.00		
5/31/2022	8444-115	Accounts Payable	First Bankcard-Stamps.com Monthly U	\$34.99		
			<i>Account Subtotals</i>	\$2,034.99	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$2,034.99
5/31/2022			<i>Account Ending Balance</i>			\$23,327.43
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
5/1/2022			<i>Account Beginning Balance</i>			\$9,675.24
5/3/2022	8417-51	Accounts Payable	Graphic Solutions, 1-Logo/Design Bra	\$1,350.00		
5/16/2022	8434-31	Accounts Payable	Graphic 14-Labels & Paper	\$398.24		
5/16/2022	8434-254	Accounts Payable	Amazon Capital Servi-Tabletop Lami	\$53.99		
5/16/2022	8437-1	Accounts Payable	Laminator.com-D&K MiniKote Pro L	\$2,129.99		
5/25/2022	8440-35	Accounts Payable	Minuteman Press Barr-June/July prog	\$1,155.00		
5/31/2022	8444-35	Accounts Payable	Amazon Capital Servi-Parade & lami	\$208.66		
5/31/2022	8444-125	Accounts Payable	First Bankcard-Displays2Go-Sign hold	\$327.59		
5/31/2022	8444-127	Accounts Payable	First Bankcard-Vistaprint-Borrow by M	\$178.32		
5/31/2022	8444-226	Accounts Payable	First Bankcard-UPrinting foamboard s	\$37.36		
5/31/2022	8444-319	Accounts Payable	First Bankcard-New Logo Fee for Land	\$29.00		
			<i>Account Subtotals</i>	\$5,868.15	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$5,868.15
5/31/2022			<i>Account Ending Balance</i>			\$15,543.39

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10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
5/1/2022			<i>Account Beginning Balance</i>			\$27,625.30
5/3/2022	8433-2	Journal Entry	5/06 Payroll & Settlement of Taxes	\$872.40		
5/17/2022	8443-2	Journal Entry	5/20 Payroll & Settlement of Taxes	\$872.40		
5/31/2022	8450-2	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$888.92		
5/31/2022	8464-1	Journal Entry	Operating Account Fees	\$30.00		
5/31/2022	8465-1	Journal Entry	Operating Account Fees	\$30.00		
5/31/2022	8466-3	Journal Entry	May 2022 Merchant Account Activity	\$184.34		
5/31/2022	8469-1	Journal Entry	Barrington Bank Fees May 2022	\$722.12		
			<i>Account Subtotals</i>	\$3,600.18	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,600.18
5/31/2022			<i>Account Ending Balance</i>			\$31,225.48
10-7500-10						
Account: 10-7500-10 (Security)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,266.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$1,266.00
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
5/1/2022			<i>Account Beginning Balance</i>			\$90,641.10
5/9/2022	8428-25	Accounts Payable	MidAmerican Energy C-Electricity 3/	\$8,526.39		
			<i>Account Subtotals</i>	\$8,526.39	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$8,526.39
5/31/2022			<i>Account Ending Balance</i>			\$99,167.49
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
5/1/2022			<i>Account Beginning Balance</i>			\$22,985.86
5/16/2022	8434-29	Accounts Payable	Nicor Gas-Natural Gas 3/24/22-4/25/	\$3,031.45		
			<i>Account Subtotals</i>	\$3,031.45	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,031.45
5/31/2022			<i>Account Ending Balance</i>			\$26,017.31
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
5/1/2022			<i>Account Beginning Balance</i>			\$6,081.50
5/16/2022	8434-321	Accounts Payable	Village of Barrington-Water & Sewer C	\$511.24		
			<i>Account Subtotals</i>	\$511.24	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$511.24
5/31/2022			<i>Account Ending Balance</i>			\$6,592.74
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
5/1/2022			<i>Account Beginning Balance</i>			\$3,630.80
5/9/2022	8428-3	Accounts Payable	Groot Inc-Garbage & Recycling 5/1/2	\$346.18		

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Account: 10-7630-10 (Utilities-Garbage)						
			<i>Account Subtotals</i>	\$346.18	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$346.18
5/31/2022			<i>Account Ending Balance</i>			\$3,976.98
10-7700-10						
Account: 10-7700-10 (Telephone)						
5/1/2022			<i>Account Beginning Balance</i>			\$41,892.19
5/3/2022	8433-24	Journal Entry	5/06 Payroll & Settlement of Taxes	\$585.00		
5/9/2022	8428-1	Accounts Payable	AT&T Mobility-Cellular Service 4/2	\$489.27		
5/9/2022	8428-15	Accounts Payable	Technology Managemen-Communicati	\$950.00		
5/9/2022	8428-17	Accounts Payable	AT&T-Phone Service AC S66491791	\$503.10		
5/17/2022	8443-24	Journal Entry	5/20 Payroll & Settlement of Taxes	\$585.00		
5/25/2022	8440-1	Accounts Payable	Technology Managemen-Communicati	\$950.00		
5/25/2022	8440-49	Accounts Payable	Peerless Network, In-Phone Service 5/	\$714.05		
5/31/2022	8444-167	Accounts Payable	First Bankcard-Comcast Internet 4/12/2	\$384.85		
5/31/2022	8444-173	Accounts Payable	First Bankcard-Comcast Smart Room T	\$92.65		
5/31/2022	8450-24	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$585.00		
			<i>Account Subtotals</i>	\$5,838.92	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$5,838.92
5/31/2022			<i>Account Ending Balance</i>			\$47,731.11
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
5/1/2022			<i>Account Beginning Balance</i>			\$0.00
5/25/2022	8440-55	Accounts Payable	A Joyful Sound Inc-Piano Tuning	\$210.00		
			<i>Account Subtotals</i>	\$210.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$210.00
5/31/2022			<i>Account Ending Balance</i>			\$210.00
10-8100-00						
Account: 10-8100-00 (Capital Assets)						
5/1/2022			<i>Account Beginning Balance</i>			\$13,600.23
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$13,600.23
10-8300-00						
Account: 10-8300-00 (Furniture, Fixtures & Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$23,513.76
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$23,513.76
10-8300-20						
Account: 10-8300-20 (Furniture, Fixtures & Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,609.27
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$2,609.27
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment)						

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: 10-8300-40 (Furniture, Fixtures & Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,424.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$2,424.00
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment)						
5/1/2022			<i>Account Beginning Balance</i>			\$7,271.80
5/25/2022	8440-9	Accounts Payable	Library Furniture In-Lego Table with L	\$6,586.00		
			<i>Account Subtotals</i>	\$6,586.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$6,586.00
5/31/2022			<i>Account Ending Balance</i>			\$13,857.80
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
5/1/2022			<i>Account Beginning Balance</i>			\$78,452.77
5/3/2022	8417-31	Accounts Payable	Dell Marketing L P-Laptop replaceme	\$50,309.00		
5/3/2022	8417-37	Accounts Payable	AVI Systems Inc-LED Public Display m	\$1,294.00		
5/3/2022	8417-47	Accounts Payable	Virtek-HPE/Aruba Data Networking P	\$97,705.65		
5/16/2022	8434-15	Accounts Payable	Dell Marketing L P-Dell Docking Stat	\$4,562.25		
5/16/2022	8434-33	Accounts Payable	Suburban Door Check -Rekey doors f	\$1,147.25		
5/16/2022	8434-232	Accounts Payable	Allied Universal Tec-Additional door c	\$6,867.00		
5/16/2022	8434-262	Accounts Payable	AVI Systems Inc-Installation of two d	\$320.00		
5/16/2022	8434-272	Accounts Payable	Dell Marketing L P-Optiplex Micro V	\$482.40		
5/31/2022	8444-1	Accounts Payable	Virtek-HPE/Aruba Data Networking P	\$32,568.55		
5/31/2022	8444-43	Accounts Payable	Apple Inc.-MAC Mini	\$728.00		
5/31/2022	8444-45	Accounts Payable	Apple Inc.-Ipad Smart Covers (10)	\$490.00		
5/31/2022	8444-49	Accounts Payable	Apple Inc.-iPhone & iPad mini (2)	\$1,994.00		
5/31/2022	8444-65	Accounts Payable	Today's Business Sol-Scanner for Sim	\$660.00		
			<i>Account Subtotals</i>	\$199,128.10	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$199,128.10
5/31/2022			<i>Account Ending Balance</i>			\$277,580.87
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,621.65
5/16/2022	8434-28	Accounts Payable	Amazon Capital Servi-Sewing Machi	\$843.82		
5/16/2022	8434-258	Accounts Payable	Johnson Plastics Plu-Sublimation prin	\$2,940.42		
5/31/2022	8444-47	Accounts Payable	Amazon Capital Servi-XBox control	\$21.99		
			<i>Account Subtotals</i>	\$3,806.23	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,806.23
5/31/2022			<i>Account Ending Balance</i>			\$6,427.88
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
5/1/2022			<i>Account Beginning Balance</i>			\$2,343.16
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$2,343.16
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						

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: 10-8500-11 (Software & Subscriptions)						
5/1/2022			<i>Account Beginning Balance</i>			\$183,371.72
5/16/2022	8434-252	Accounts Payable	CyberLink-Power DVD Ultra (10)	\$599.90		
5/25/2022	8440-13	Accounts Payable	Security Metrics-Internal Vulnerability	\$1,250.00		
5/25/2022	8440-15	Accounts Payable	Spiceworks, Inc.-Spiceworks Conferen	\$299.00		
5/25/2022	8440-23	Accounts Payable	Vispero-Zoom Text Magnifier Upgrad	\$375.00		
5/25/2022	8440-91	Accounts Payable	GoTo Technologies US-Last Pass Bus	\$5,760.00		
5/31/2022	8444-33	Accounts Payable	Patron Point-Set-up fee & prorated sub	\$652.05		
5/31/2022	8444-63	Accounts Payable	IHLS-OCLC-EZ Proxy 5/1/22-4/30/23	\$670.06		
5/31/2022	8444-163	Accounts Payable	First Bankcard-Snipe-IT Inventory Mana	\$399.99		
5/31/2022	8444-165	Accounts Payable	First Bankcard-SRFax renewal	\$192.17		
5/31/2022	8444-171	Accounts Payable	First Bankcard-Network Solutions Doma	\$225.91		
5/31/2022	8444-328	Accounts Payable	First Bankcard-CM8500-050922		\$1,120.04	
			<i>Account Subtotals</i>	\$10,424.08	\$1,120.04	
5/31/2022			<i>Account Net Change</i>			\$9,304.04
5/31/2022			<i>Account Ending Balance</i>			\$192,675.76
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
5/1/2022			<i>Account Beginning Balance</i>			\$10,263.42
5/31/2022	8444-5	Accounts Payable	Ebsco Information Se-Library Aware t	\$1,915.00		
5/31/2022	8444-15	Accounts Payable	Trumba Corporation-Trumba subscri	\$1,199.40		
			<i>Account Subtotals</i>	\$3,114.40	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$3,114.40
5/31/2022			<i>Account Ending Balance</i>			\$13,377.82
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,614.16
5/31/2022	8444-123	Accounts Payable	First Bankcard-Adobe Monthly Stock i	\$79.99		
5/31/2022	8444-129	Accounts Payable	First Bankcard-Animoto Subscription	\$180.00		
5/31/2022	8444-131	Accounts Payable	First Bankcard-Mailchimp.com Monthl	\$99.00		
			<i>Account Subtotals</i>	\$358.99	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$358.99
5/31/2022			<i>Account Ending Balance</i>			\$4,973.15
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions)						
5/1/2022			<i>Account Beginning Balance</i>			\$7,725.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$7,725.00
10-9100-00						
Account: 10-9100-00 (Legal fees)						
5/1/2022			<i>Account Beginning Balance</i>			\$29,030.75
5/16/2022	8434-323	Accounts Payable	Klein, Thorpe and Je-Legal Services t	\$909.00		
			<i>Account Subtotals</i>	\$909.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$909.00
5/31/2022			<i>Account Ending Balance</i>			\$29,939.75

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>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,016.55
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$1,016.55</u>
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
5/1/2022			<i>Account Beginning Balance</i>			\$36,573.75
5/16/2022	8434-230	Accounts Payable	HR Source-Outsource HR Services t	\$2,310.00		
			<i>Account Subtotals</i>	<u>\$2,310.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$2,310.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$38,883.75</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees)						
5/1/2022			<i>Account Beginning Balance</i>			\$37,450.00
5/16/2022	8434-274	Accounts Payable	Virtek-Care service and support monthl	\$3,850.00		
			<i>Account Subtotals</i>	<u>\$3,850.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$3,850.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$41,300.00</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees)						
5/1/2022			<i>Account Beginning Balance</i>			\$360.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$360.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
5/1/2022			<i>Account Beginning Balance</i>			\$998.94
5/31/2022	8444-111	Accounts Payable	First Bankcard-ILA-Trustee Education	\$600.00		
			<i>Account Subtotals</i>	<u>\$600.00</u>	<u>\$0.00</u>	
5/31/2022			<i>Account Net Change</i>			\$600.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$1,598.94</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
5/1/2022			<i>Account Beginning Balance</i>			\$12,600.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			<u>\$12,600.00</u>
5/1/2022				<i>Fund Beginning Balance</i>		\$4,341,489.00
5/31/2022				<i>Fund Net Change</i>		\$775,334.80
5/31/2022				<i>Fund Ending Balance</i>		<u>\$5,116,823.80</u>
5/1/2022				<i>Grand Total Beginning Balance</i>		\$4,341,489.00
5/31/2022				<i>Grand Total Net Change</i>		<u>\$775,334.80</u>

Barrington Public Library District
Account Distribution
General Fund

5/31/2022

Grand Total Ending Balance \$5,116,823.80

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended May 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$21,940.62	\$179,297.95	83.97%	\$213,521.00		
Medicare employer	\$5,131.25	\$41,932.53	83.97%	\$49,936.00		
IMRF	\$21,833.40	\$284,638.59	78.27%	\$363,674.00		
Total Benefits	\$48,905.27	\$505,869.07	80.66%	\$627,131.00	55.03%	\$919,250.00
Library Programs						
Library programs	\$602.29	\$4,831.84	67.11%	\$7,200.00		
Total Library Programs	\$602.29	\$4,831.84	67.11%	\$7,200.00	1.29%	\$375,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$396.71	\$2,063.71	0.00%	\$0.00		
Business Insurance	\$2,097.30	\$73,136.71	85.82%	\$85,222.00		
Total District Admin & Operating Expense	\$2,494.01	\$75,200.42	88.24%	\$85,222.00	60.16%	\$125,000.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00		
Building maintenance & repair	\$32,790.76	\$109,559.72	79.88%	\$137,155.00		
Bldg maintenance supplies	\$0.00	\$23,233.16	98.86%	\$23,500.00		
Repair Contingency	\$911.26	\$24,144.80	82.13%	\$29,400.00		
Equipment maintenance	\$36,998.78	\$95,890.11	77.77%	\$123,300.00		
Traffic light	\$0.00	\$4,099.50	74.20%	\$5,525.00		
Site maintenance	\$3,450.00	\$42,580.00	70.94%	\$60,020.00		
Site Contingency	\$870.00	\$870.00	4.35%	\$20,000.00		
Vehicle operation & maintenance	\$1,368.32	\$6,307.92	78.85%	\$8,000.00		
Total Facility Operating Expense	\$76,389.12	\$307,525.21	75.42%	\$407,740.00	31.26%	\$983,808.00
Capital Assets						
Capital Assets	\$240.00	\$11,134.47	74.23%	\$15,000.00		
Library Building & Grounds Renovation	\$10,527.50	\$106,030.27	7.04%	\$1,506,068.00		
Total Capital Assets	\$10,767.50	\$117,164.74	7.70%	\$1,521,068.00	2.89%	\$4,051,332.00
Total Expenditures	\$139,158.19	\$1,010,591.28	38.16%	\$2,648,361.00	15.66%	\$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)						
5/1/2022			<i>Account Beginning Balance</i>			\$262,805.19
5/27/2022	8471-2	Journal Entry	May 2022 IMRF funding and payment	\$21,833.40		
			<i>Account Subtotals</i>	\$21,833.40	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$21,833.40
5/31/2022			<i>Account Ending Balance</i>			\$284,638.59
5/1/2022					<i>Fund Beginning Balance</i>	\$262,805.19
5/31/2022					<i>Fund Net Change</i>	\$21,833.40
5/31/2022					<i>Fund Ending Balance</i>	\$284,638.59
35-4100-00						
Account: 35-4100-00 (FICA employer)						
5/1/2022			<i>Account Beginning Balance</i>			\$157,357.33
5/3/2022	8433-29	Journal Entry	5/06 Payroll & Settlement of Taxes	\$7,299.71		
5/17/2022	8443-29	Journal Entry	5/20 Payroll & Settlement of Taxes	\$7,323.77		
5/31/2022	8450-29	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$7,317.14		
			<i>Account Subtotals</i>	\$21,940.62	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$21,940.62
5/31/2022			<i>Account Ending Balance</i>			\$179,297.95
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
5/1/2022			<i>Account Beginning Balance</i>			\$36,801.28
5/3/2022	8433-30	Journal Entry	5/06 Payroll & Settlement of Taxes	\$1,707.15		
5/17/2022	8443-30	Journal Entry	5/20 Payroll & Settlement of Taxes	\$1,712.83		
5/31/2022	8450-30	Journal Entry	6/3/22 Payroll & Settlement of Taxes	\$1,711.27		
			<i>Account Subtotals</i>	\$5,131.25	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$5,131.25
5/31/2022			<i>Account Ending Balance</i>			\$41,932.53
5/1/2022					<i>Fund Beginning Balance</i>	\$194,158.61
5/31/2022					<i>Fund Net Change</i>	\$27,071.87
5/31/2022					<i>Fund Ending Balance</i>	\$221,230.48
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
5/1/2022			<i>Account Beginning Balance</i>			\$1,667.00
5/31/2022	8472-6	Journal Entry	Sawyer Falduto Fees	\$396.71		
			<i>Account Subtotals</i>	\$396.71	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$396.71
5/31/2022			<i>Account Ending Balance</i>			\$2,063.71
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
5/1/2022			<i>Account Beginning Balance</i>			\$95,502.77

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)						
5/3/2022	8417-19	Accounts Payable	Engberg Anderson, In-Project 213336-	\$740.00		
5/16/2022	8434-276	Accounts Payable	Engberg Anderson, In-Project 213370-	\$4,577.50		
5/31/2022	8444-7	Accounts Payable	Engberg Anderson, In-Project 213370-	\$3,885.00		
5/31/2022	8444-11	Accounts Payable	Engberg Anderson, In-Project 213336-	\$1,325.00		
			<i>Account Subtotals</i>	\$10,527.50	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$10,527.50
5/31/2022			<i>Account Ending Balance</i>			\$106,030.27
5/1/2022					<i>Fund Beginning Balance</i>	\$97,169.77
5/31/2022					<i>Fund Net Change</i>	\$10,924.21
5/31/2022					<i>Fund Ending Balance</i>	\$108,093.98
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
5/1/2022			<i>Account Beginning Balance</i>			\$71,039.41
5/10/2022	8431-1	Accounts Payable	LIMRiCC Unemployment-Q1 2022 Un	\$2,097.30		
			<i>Account Subtotals</i>	\$2,097.30	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$2,097.30
5/31/2022			<i>Account Ending Balance</i>			\$73,136.71
5/1/2022					<i>Fund Beginning Balance</i>	\$71,039.41
5/31/2022					<i>Fund Net Change</i>	\$2,097.30
5/31/2022					<i>Fund Ending Balance</i>	\$73,136.71
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
5/1/2022			<i>Account Beginning Balance</i>			\$840.00
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$840.00
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
5/1/2022			<i>Account Beginning Balance</i>			\$76,768.96
5/3/2022	8417-23	Accounts Payable	Collins Backflow Spe-Annual Backflo	\$594.75		
5/3/2022	8417-27	Accounts Payable	D.E.S. Painting Inc-Property Painting -	\$9,690.00		
5/3/2022	8417-41	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
5/3/2022	8417-57	Accounts Payable	Complete Cleaning Co-Building Tile c	\$2,966.40		
5/3/2022	8417-61	Accounts Payable	Complete Cleaning Co-Kids Playgrou	\$680.00		
5/3/2022	8417-65	Accounts Payable	Complete Cleaning Co-Carpet Cleani	\$6,731.00		
5/3/2022	8417-103	Accounts Payable	Paice Electric Co., -Run elevator phon	\$845.26		
5/9/2022	8428-11	Accounts Payable	Cintas-Floor Mat Service	\$36.12		
5/16/2022	8434-21	Accounts Payable	Complete Cleaning Co-Cleaning Ser	\$4,965.00		
5/16/2022	8434-246	Accounts Payable	AQUALAB Water Treatm-Water Tr	\$175.00		
5/16/2022	8434-325	Accounts Payable	Orkin Pest Control-Pest Control	\$160.00		
5/31/2022	8444-27	Accounts Payable	Program One-Window Cleaning	\$1,169.00		
5/31/2022	8444-53	Accounts Payable	ShalesMcNutt Constru-Repair Service D	\$4,219.00		
5/31/2022	8444-57	Accounts Payable	Complete Cleaning Co-Add Saturday p	\$384.23		
			<i>Account Subtotals</i>	\$32,790.76	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$32,790.76
5/31/2022			<i>Account Ending Balance</i>			\$109,559.72

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>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
5/1/2022			Account Beginning Balance			\$23,233.16
5/31/2022			Account Net Change			\$0.00
5/31/2022			Account Ending Balance			<u>\$23,233.16</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
5/1/2022			Account Beginning Balance			\$23,233.54
5/16/2022	8434-39	Accounts Payable	Associated Electrica-Electrical repairs f	\$911.26		
			Account Subtotals	\$911.26	\$0.00	
5/31/2022			Account Net Change			\$911.26
5/31/2022			Account Ending Balance			<u>\$24,144.80</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
5/1/2022			Account Beginning Balance			\$58,891.33
5/3/2022	8417-1	Accounts Payable	Today's Business Sol-Cost per fax pro	\$27.48		
5/3/2022	8417-53	Accounts Payable	Genesis Technologies-Monthly Printer	\$1,197.40		
5/3/2022	8417-75	Accounts Payable	AVI Systems Inc-System support agre	\$26,143.00		
5/3/2022	8417-95	Accounts Payable	Lutron Services Co.-Gold Support Pla	\$4,315.00		
5/25/2022	8440-5	Accounts Payable	Marco Technologies L-Contract Base R	\$221.50		
5/31/2022	8444-23	Accounts Payable	Genesis Technologies-Contract Base R	\$1,139.40		
5/31/2022	8444-67	Accounts Payable	Comprise Technologie-Smart Pay ho	\$3,955.00		
			Account Subtotals	\$36,998.78	\$0.00	
5/31/2022			Account Net Change			\$36,998.78
5/31/2022			Account Ending Balance			<u>\$95,890.11</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
5/1/2022			Account Beginning Balance			\$4,099.50
5/31/2022			Account Net Change			\$0.00
5/31/2022			Account Ending Balance			<u>\$4,099.50</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
5/1/2022			Account Beginning Balance			\$39,130.00
5/25/2022	8440-37	Accounts Payable	Doering Landscape Co-Landscape Ma	\$1,725.00		
5/25/2022	8440-41	Accounts Payable	Doering Landscape Co-Landscape Ma	\$1,725.00		
			Account Subtotals	\$3,450.00	\$0.00	
5/31/2022			Account Net Change			\$3,450.00
5/31/2022			Account Ending Balance			<u>\$42,580.00</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
5/1/2022			Account Beginning Balance			\$0.00
5/9/2022	8428-5	Accounts Payable	R W Hendricksen Tree-Tree removal f	\$420.00		
5/25/2022	8440-85	Accounts Payable	Doering Landscape Co-Labor to remov	\$450.00		

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: 70-7841-30 (Site Contingency)						
			<i>Account Subtotals</i>	\$870.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$870.00
5/31/2022			<i>Account Ending Balance</i>			\$870.00
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
5/1/2022			<i>Account Beginning Balance</i>			\$4,939.60
5/3/2022	8417-99	Accounts Payable	Wickstrom-Brakes for van	\$741.43		
5/9/2022	8428-27	Accounts Payable	ExxonMobil-Fuel for Van	\$408.17		
5/31/2022	8444-71	Accounts Payable	Wickstrom-Repair to Driver's Door	\$218.72		
			<i>Account Subtotals</i>	\$1,368.32	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$1,368.32
5/31/2022			<i>Account Ending Balance</i>			\$6,307.92
70-8100-00						
Account: 70-8100-00 (Capital Assets)						
5/1/2022			<i>Account Beginning Balance</i>			\$10,894.47
5/3/2022	8417-15	Accounts Payable	Ace Relocation Syste-Storage 4/14-5/	\$240.00		
			<i>Account Subtotals</i>	\$240.00	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$240.00
5/31/2022			<i>Account Ending Balance</i>			\$11,134.47
5/1/2022					<i>Fund Beginning Balance</i>	\$242,030.56
5/31/2022					<i>Fund Net Change</i>	\$76,629.12
5/31/2022					<i>Fund Ending Balance</i>	\$318,659.68
90-5610-20						
Account: 90-5610-20 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$815.94
5/31/2022			<i>Account Net Change</i>			\$0.00
5/31/2022			<i>Account Ending Balance</i>			\$815.94
90-5610-60						
Account: 90-5610-60 (Library programs)						
5/1/2022			<i>Account Beginning Balance</i>			\$3,413.61
5/3/2022	8417-33	Accounts Payable	Amazon Capital Servi-Air Pods for S	\$299.97		
5/16/2022	8434-183	Accounts Payable	Baker & Taylor Books-YS Books for S	\$7.14		
5/31/2022	8444-143	Accounts Payable	First Bankcard-Sweet Spot-SR Prizes	\$41.60		
5/31/2022	8444-147	Accounts Payable	First Bankcard-Marvin's Toys-SR Prize	\$125.00		
5/31/2022	8444-151	Accounts Payable	First Bankcard-Barnes & Noble SR pri	\$125.00		
5/31/2022	8444-212	Accounts Payable	Baker & Taylor Books-YS Books for S	\$3.58		
			<i>Account Subtotals</i>	\$602.29	\$0.00	
5/31/2022			<i>Account Net Change</i>			\$602.29
5/31/2022			<i>Account Ending Balance</i>			\$4,015.90

Barrington Public Library District
Account Distribution
Other Funds

5/1/2022	<i>Fund Beginning Balance</i>	\$4,229.55
5/31/2022	<i>Fund Net Change</i>	<u>\$602.29</u>
5/31/2022	<i>Fund Ending Balance</i>	<u>\$4,831.84</u>
5/1/2022	<i>Grand Total Beginning Balance</i>	\$871,433.09
5/31/2022	<i>Grand Total Net Change</i>	<u>\$139,158.19</u>
5/31/2022	<i>Grand Total Ending Balance</i>	<u>\$1,010,591.28</u>

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank

Month of May 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1092	05/03/2022	Nationwide Retirement Solutions	\$50.00	05/03/2022	Cleared
1093	05/16/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$471.74	05/16/2022	Cleared
1094	05/16/2022	Nationwide Retirement Solutions	\$2,785.00	05/16/2022	Cleared
1095	05/25/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$471.74	05/25/2022	Cleared
1096	05/25/2022	Nationwide Retirement Solutions	\$2,785.00	05/25/2022	Cleared
1097	05/31/2022	First Bankcard	\$9,363.19	05/31/2022	Outstanding
10756	05/03/2022	A H Office Coffee Services	\$30.00	05/03/2022	Cleared
10757	05/03/2022	Ace Relocation Systems Inc.	\$240.00	05/03/2022	Cleared
10758	05/03/2022	Amazon Capital Services	\$772.19	05/03/2022	Cleared
10759	05/03/2022	AQUALAB Water Treatment	\$175.00	05/03/2022	Cleared
10760	05/03/2022	AVI Systems Inc	\$27,437.00	05/03/2022	Cleared
10761	05/03/2022	CDW Government	\$721.90	05/03/2022	Cleared
10762	05/03/2022	Collins Backflow Specialists, Inc	\$594.75	05/03/2022	Cleared
10763	05/03/2022	Complete Cleaning Company	\$10,377.40	05/03/2022	Cleared
10764	05/03/2022	D.E.S. Painting Inc	\$9,690.00	05/03/2022	Cleared
10765	05/03/2022	Dell Marketing L P	\$50,309.00	05/03/2022	Cleared
10766	05/03/2022	Engberg Anderson, Inc.	\$740.00	05/03/2022	Cleared
10767	05/03/2022	Genesis Technologies, Inc.	\$1,197.40	05/03/2022	Cleared
10768	05/03/2022	Graphic Solutions, Inc	\$1,350.00	05/03/2022	Cleared
10769	05/03/2022	HR Source	\$90.17	05/03/2022	Cleared
10770	05/03/2022	Lutron Services Co., Inc.	\$4,315.00	05/03/2022	Cleared
10771	05/03/2022	OverDrive Inc.	\$12,920.79	05/03/2022	Cleared
10772	05/03/2022	Paice Electric Co., Div of Midwest Electrical Systems	\$845.26	05/03/2022	Cleared
10773	05/03/2022	Today's Business Solutions, Inc.	\$27.48	05/03/2022	Cleared
10774	05/03/2022	Virtek	\$97,705.65	05/03/2022	Cleared
10775	05/03/2022	Wickstrom	\$741.43	05/03/2022	Cleared
10776	05/09/2022	Amazon/GECRB	\$72.65	05/09/2022	Cleared
10777	05/09/2022	AT&T	\$503.10	05/09/2022	Cleared
10778	05/09/2022	AT&T Mobility	\$489.27	05/09/2022	Cleared
10779	05/09/2022	Chicago Tribune	\$163.42	05/09/2022	Cleared
10780	05/09/2022	Children's Plus Inc	\$60.85	05/09/2022	Cleared
10781	05/09/2022	Cintas	\$36.12	05/09/2022	Cleared
10782	05/09/2022	ExxonMobil	\$408.17	05/09/2022	Cleared
10783	05/09/2022	Groot Inc	\$346.18	05/09/2022	Cleared
10784	05/09/2022	MidAmerican Energy Company	\$8,526.39	05/09/2022	Cleared
10785	05/09/2022	Pioneer Press	\$68.50	05/09/2022	Cleared
10786	05/09/2022	R W Hendricksen Tree Care	\$420.00	05/09/2022	Cleared
10787	05/09/2022	Technology Management Rev Fund	\$950.00	05/09/2022	Cleared
10788	05/09/2022	Wellness Insurance Network	\$38,473.13	05/09/2022	Cleared
10789	05/10/2022	LIMRICC Unemployment Compensation Group Account	\$2,097.30	05/10/2022	Cleared
10790	05/16/2022	Allied Universal Technology Services	\$6,867.00	05/16/2022	Cleared
10791	05/16/2022	Amazon Capital Services	\$2,663.31	05/16/2022	Cleared
10792	05/16/2022	American Eagle Packaging Corp.	\$314.10	05/16/2022	Cleared
10793	05/16/2022	American Library Association	\$220.00	05/16/2022	Cleared
10794	05/16/2022	Luciano Antonio	\$350.00	05/16/2022	Outstanding
10795	05/16/2022	AQUALAB Water Treatment	\$175.00	05/16/2022	Cleared
10796	05/16/2022	Associated Electrical Contractors	\$911.26	05/16/2022	Cleared
10797	05/16/2022	AVI Systems Inc	\$865.00	05/16/2022	Cleared
10798	05/16/2022	Baker & Taylor Books	\$9,559.34	05/16/2022	Cleared
10799	05/16/2022	Blackbaud	\$4,214.43	05/16/2022	Cleared

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10800	05/16/2022	Complete Cleaning Company	\$4,965.00	05/16/2022	Cleared
10801	05/16/2022	CyberLink	\$599.90	05/16/2022	Outstanding
10802	05/16/2022	Dell Marketing L P	\$5,044.65	05/16/2022	Cleared
10803	05/16/2022	Downing Music, Inc.	\$450.00	05/16/2022	Outstanding
10804	05/16/2022	Engberg Anderson, Inc.	\$4,577.50	05/16/2022	Cleared
10805	05/16/2022	Karen Fotopoulos	\$80.00	05/16/2022	Outstanding
10806	05/16/2022	Graphic 14	\$398.24	05/16/2022	Cleared
10807	05/16/2022	Grey House Publishing	\$2,500.00	05/16/2022	Cleared
10808	05/16/2022	HR Source	\$2,310.00	05/16/2022	Cleared
10809	05/16/2022	Ingram Library Services	\$9,868.36	05/16/2022	Cleared
10810	05/16/2022	Johnson Plastics Plus	\$3,245.26	05/16/2022	Cleared
10811	05/16/2022	Klein, Thorpe and Jenkins, Ltd.	\$909.00	05/16/2022	Cleared
10812	05/16/2022	Lake Street Rental	\$822.00	05/16/2022	Outstanding
10813	05/16/2022	Jennifer Lilliebridge	\$300.00	05/16/2022	Outstanding
10814	05/16/2022	Midwest Tape	\$5,227.57	05/16/2022	Cleared
10815	05/16/2022	Nicor Gas	\$3,031.45	05/16/2022	Cleared
10816	05/16/2022	Orkin Pest Control	\$160.00	05/16/2022	Cleared
10817	05/16/2022	OverDrive Inc.	\$3,250.65	05/16/2022	Cleared
10818	05/16/2022	Showcases	\$448.00	05/16/2022	Cleared
10819	05/16/2022	SOW That Inc.	\$500.00	05/16/2022	Outstanding
10820	05/16/2022	Suburban Door Check & Lock Services	\$1,147.25	05/16/2022	Cleared
10821	05/16/2022	Thomas Klise/Crimson Multimedia	\$1,529.78	05/16/2022	Outstanding
10822	05/16/2022	Thomson Reuters-West Publishing	\$527.22	05/16/2022	Cleared
10823	05/16/2022	Village of Barrington	\$511.24	05/16/2022	Cleared
10824	05/16/2022	Virtek	\$3,850.00	05/16/2022	Outstanding
10825	05/16/2022	Laminator.com	\$2,129.99	05/16/2022	Outstanding
10826	05/25/2022	A Joyful Sound Inc	\$210.00	05/25/2022	Cleared
10827	05/25/2022	Amazon Capital Services	\$706.43	05/25/2022	Outstanding
10828	05/25/2022	Doering Landscape Company	\$3,900.00	05/25/2022	Outstanding
10829	05/25/2022	Encyclopaedia Britannica Inc	\$1,685.00	05/25/2022	Outstanding
10830	05/25/2022	GoTo Technologies USA, Inc	\$5,760.00	05/25/2022	Outstanding
10831	05/25/2022	Kanopy LLC	\$3,250.00	05/25/2022	Outstanding
10832	05/25/2022	Langevin Learning Services	\$9,594.00	05/25/2022	Outstanding
10833	05/25/2022	Victoria Lee	\$60.00	05/25/2022	Outstanding
10834	05/25/2022	Library Furniture International, Inc.	\$6,586.00	05/25/2022	Outstanding
10835	05/25/2022	Marco Technologies LLC	\$221.50	05/25/2022	Outstanding
10836	05/25/2022	Minuteman Press Barrington	\$1,155.00	05/25/2022	Outstanding
10837	05/25/2022	OverDrive Inc.	\$19,605.85	05/25/2022	Outstanding
10838	05/25/2022	Peerless Network, Inc.	\$714.05	05/25/2022	Outstanding
10839	05/25/2022	Security Metrics	\$1,250.00	05/25/2022	Outstanding
10840	05/25/2022	Spiceworks, Inc.	\$299.00	05/25/2022	Outstanding
10841	05/25/2022	Technology Management Rev Fund	\$950.00	05/25/2022	Outstanding
10842	05/25/2022	Vispero	\$375.00	05/25/2022	Outstanding
10843	05/31/2022	3925 Inc.	\$450.00	05/31/2022	Outstanding
10844	05/31/2022	Alexian Brothers Behavioral Health Hospital	\$15.00	05/31/2022	Outstanding
10845	05/31/2022	Amazon Capital Services	\$2,369.55	05/31/2022	Outstanding
10846	05/31/2022	American Library Association	\$150.00	05/31/2022	Outstanding
10847	05/31/2022	Apple Inc.	\$3,212.00	05/31/2022	Outstanding
10848	05/31/2022	Baker & Taylor Books	\$4,789.06	05/31/2022	Outstanding
10849	05/31/2022	Complete Cleaning Company	\$384.23	05/31/2022	Outstanding

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

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
10850	05/31/2022	Comprise Technologies Inc	\$3,955.00	05/31/2022	Outstanding
10851	05/31/2022	Ebsco Information Services	\$1,915.00	05/31/2022	Outstanding
10852	05/31/2022	Engberg Anderson, Inc.	\$5,210.00	05/31/2022	Outstanding
10853	05/31/2022	Findaway World LLC	\$123.48	05/31/2022	Outstanding
10854	05/31/2022	Functional Fitness	\$225.00	05/31/2022	Outstanding
10855	05/31/2022	Gardener's Supply Company	\$305.78	05/31/2022	Outstanding
10856	05/31/2022	Genesis Technologies, Inc.	\$1,139.40	05/31/2022	Outstanding
10857	05/31/2022	IHLS-OCLC	\$670.06	05/31/2022	Outstanding
10858	05/31/2022	Ingram Library Services	\$4,896.66	05/31/2022	Outstanding
10859	05/31/2022	Victoria Lee	\$150.00	05/31/2022	Outstanding
10860	05/31/2022	Library Ideas	\$47.95	05/31/2022	Outstanding
10861	05/31/2022	Midwest Tape	\$3,442.73	05/31/2022	Outstanding
10862	05/31/2022	OverDrive Inc.	\$7,200.25	05/31/2022	Outstanding
10863	05/31/2022	Patron Point	\$652.05	05/31/2022	Outstanding
10864	05/31/2022	Program One	\$1,169.00	05/31/2022	Outstanding
10865	05/31/2022	ShalesMcnutt Construction	\$4,219.00	05/31/2022	Outstanding
10866	05/31/2022	Thomas Klise/Crimson Multimedia	\$433.83	05/31/2022	Outstanding
10867	05/31/2022	Thomson Reuters-West Publishing	\$527.22	05/31/2022	Outstanding
10868	05/31/2022	Gordon Tobutt	\$395.00	05/31/2022	Outstanding
10869	05/31/2022	Today's Business Solutions, Inc.	\$660.00	05/31/2022	Outstanding
10870	05/31/2022	Trumba Corporation	\$1,199.40	05/31/2022	Outstanding
10871	05/31/2022	Very Smart People LLC	\$200.00	05/31/2022	Outstanding
10872	05/31/2022	Virtek	\$32,568.55	05/31/2022	Outstanding
10873	05/31/2022	Wickstrom	\$218.72	05/31/2022	Outstanding
10874	05/31/2022	Richard Van Leirsburg	\$21.32	05/31/2022	Outstanding
TOTAL CHECKS AND BANK DRAFTS - MAY 2022			\$512,581.74		



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$118,801.82
Description: May 6 payroll
Confirmation Number: 2406806978

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		'2:21:36 PM (ET)
Approve/Transmit Request		05/03/2022 12:36:43 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$119,338.27
Description: May 20 payroll
Confirmation Number: 2832031761

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		05/17/2022 12:53:47 PM (ET)
Approve/Transmit Request		05/17/2022 02:17:04 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$750,000.00
Description: June Cash Flow
Confirmation Number: 4164436352

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		12:26:09 PM (ET)
Approve/Transmit Request		05/25/2022 06:10:19 PM (ET)



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$34,140.84
Description: IMRF May 2022
Confirmation Number: 2036227219

Approval History Information

Approval status: 1 of 1 received

Action	User ID	DateTime
Enter Request		05/27/2022 03:28:18 PM (ET)
Approve/Transmit Request		05/27/2022 05:09:15 PM (ET)

Illinois Municipal Retirement Fund System

Payment Acknowledgement 05/30/2022 10:11:24

Your **Reference Number** is: 00118

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:	0522
Payment Amount:	34140.84
Bank Account Debit Date:	060122

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

Materials

Library Materials Expenditures at 5/31/22 per Expenditures Report	701,327.40
Encumbered Materials - 5/31/22	25,106.27
Encumbered e-Materials - 5/31/22	34,676.26
Total	<u>761,109.93</u>
Library Materials Working Budget	<u>893,335.06</u>
Estimated % to Budget	<u>85.20%</u>

Programs

Library Program Expenditures at 5/31/22 per Expenditures Report	53,357.37
Encumbered Programs 5/31/22	6,071.89
Total	<u>59,429.26</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u>87.65%</u>