

**Barrington Public Library District**  
**Statement of Activities and Changes in Fund Balances**  
**June 2024 - AUDITED**

	Month Actual	FY2024 Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$1,965,675.92	\$8,494,641.10	\$8,573,540.92	99.08%
State Tax Revenue	\$0.00	\$103,245.80	\$111,665.00	92.46%
Impact Fees	\$0.00	\$3,426.02	\$9,719.00	35.25%
Operating Revenue	\$1,697.83	\$27,859.23	\$27,449.00	101.49%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$750.00	\$1,920.00	\$2,456.00	78.18%
Rental Income	\$200.00	\$1,200.00	\$1,298.00	92.45%
Interest Income & Unrealized Gain (Loss)	\$70,624.05	\$677,217.13	\$275,420.00	245.89%
Sale of Building or Property	\$0.00	\$391,000.00	\$0.00	0.00%
Miscellaneous Income	\$2,577.32	\$10,251.70	\$921.00	1,113.11%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Revenue</b>	<b>\$2,041,525.12</b>	<b>\$13,173,582.98</b>	<b>\$12,465,290.92</b>	<b>105.68%</b>
<b>Expenditures</b>				
Salaries	\$294,629.19	\$3,657,020.07	\$3,926,210.23	93.14%
Benefits	\$84,611.49	\$983,792.11	\$1,093,648.92	89.96%
Staff Development & Training	\$6,087.58	\$87,512.82	\$108,515.45	80.65%
Library Materials	\$213,438.81	\$959,118.36	\$999,402.00	95.97%
Library Programs	\$13,353.83	\$140,747.22	\$139,101.12	101.18%
District Admin & Operating Expense	\$140,648.64	\$861,439.48	\$855,494.31	100.69%
Capital Projects	\$964,835.15	\$3,443,483.76	\$4,287,228.85	80.32%
Professional Services	\$12,891.05	\$185,486.48	\$205,394.00	90.31%
Trustee Expenses	\$104.20	\$2,682.13	\$3,500.00	76.63%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Expenditures</b>	<b>\$1,730,599.94</b>	<b>\$13,717,198.43</b>	<b>\$15,014,410.88</b>	<b>91.36%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$11,835,949.75</b>	<b>\$12,690,490.38</b>	<b>\$12,690,490.38</b>	<b>100.00%</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$4,124,838.00)</b>	<b>(\$4,124,838.00)</b>	<b>(\$4,124,838.00)</b>	<b>100.00%</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$7,711,111.75</b>	<b>\$8,565,652.38</b>	<b>\$8,565,652.38</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT) ENDING</b>	<b>\$310,925.18</b>	<b>(\$543,615.45)</b>	<b>(\$2,549,119.96)</b>	<b>21.33%</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,022,036.93</b>	<b>\$8,022,036.93</b>	<b>\$6,016,532.42</b>	<b>133.33%</b>

This ADDITIONAL report summarizes the shift from Modified Cash to Modified Accrual accounting, now that the FY2024 audit is complete. Beginning Fund Balance on 7/1/2023 was adjusted from **\$12,690,490.38** to **\$8,565,652.38** because we're now recognizing revenue only in the fiscal year for which it's been levied. The reduction of **\$4,124,838.00** only means we changed WHEN we posted the revenue - it's considered DEFERRED revenue. We still received the same money and it's still in our bank accounts as of all the original dates of receipt. It's simply an accounting change.

FY2025 Beginning Fund Balance has been updated to the FY2024 Ending Fund Balance (see following pages).

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

October 2024

	Month Actual	FY2025 Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$343,843.40	\$8,573,396.30	\$8,940,667.39	95.89%
State Tax Revenue	\$12,208.17	\$31,202.47	\$69,565.00	44.85%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$3,077.83	\$12,126.05	\$33,384.00	36.32%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$500.00	\$590.00	\$500.00	118.00%
Rental Income	\$100.00	\$400.00	\$1,200.00	33.33%
Interest Income & Unrealized Ga	\$42,500.65	\$254,865.84	\$564,481.42	45.15%
Miscellaneous Income	\$554.00	\$15,229.30	\$3,500.00	435.12%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total Revenue</b>	<b>\$402,784.05</b>	<b>\$8,955,564.18</b>	<b>\$10,685,203.81</b>	<b>83.81%</b>
<b>Expenditures</b>				
Salaries	\$452,642.81	\$1,286,866.48	\$4,157,371.00	30.95%
Benefits	\$130,661.60	\$398,656.15	\$1,209,034.00	32.97%
Staff Development & Training	\$4,968.74	\$17,086.93	\$115,200.00	14.83%
Library Materials	\$112,522.01	\$269,957.16	\$1,059,144.00	25.49%
Library Programs	\$8,941.05	\$78,254.39	\$209,601.00	37.33%
District Admin & Operating Expe	\$56,197.04	\$279,913.00	\$1,167,919.31	23.97%
Capital Projects	\$311,324.17	\$563,323.05	\$1,535,834.50	36.68%
Professional Services	\$20,801.90	\$56,113.90	\$224,600.00	24.98%
Trustee Expenses	\$184.29	\$654.62	\$6,500.00	10.07%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total Expenditures</b>	<b>\$1,098,243.61</b>	<b>\$2,950,825.68</b>	<b>\$10,685,203.81</b>	<b>27.62%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$14,722,234.99</b>	<b>\$8,022,036.93</b>	<b>\$8,022,036.93</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$695,459.56)</b>	<b>\$6,004,738.50</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,026,775.43</b>	<b>\$14,026,775.43</b>	<b>\$8,022,036.93</b>	<b>174.85%</b>

# Barrington Public Library District

## Balance Sheet

October 2024

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$38,185.27
10-1025-00	Payroll Checking - General Fund	\$66,262.82
10-1035-00	Merchant Checking - General Fund	\$5,889.32
<b>Total Checking</b>		<b><u>\$110,337.41</u></b>
<b>Petty Cash</b>		
10-1050-00	Petty Cash - General Fund	\$600.00
<b>Total Petty Cash</b>		<b><u>\$600.00</u></b>
<b>Wintrust MaxSafe Account</b>		
10-1300-00	MaxSafe - General Fund	\$8,431,508.60
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$318,908.80
35-1300-00	MaxSafe - FICA Fund	\$242,770.18
50-1300-00	MaxSafe - Special Reserve Fund	\$2,335,751.17
60-1300-00	MaxSafe - Insurance Fund	\$116,162.21
70-1300-00	MaxSafe - Building & Maintenance Fund	\$242,597.63
90-1300-00	MaxSafe - Donations Fund	\$244,334.78
<b>Total Savings</b>		<b><u>\$12,473,270.65</u></b>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,679,058.94
<b>Total Investments</b>		<b><u>\$1,679,058.94</u></b>
<b>Due To/From Other Funds</b>		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
<b>Total Due To/From</b>		<b><u>\$0.00</u></b>
<b>Receivables</b>		
10-1500-00	Property Taxes Receivable - General Fund	\$320,757.33
30-1500-00	Property Tax Receivable - IMRF	\$11,995.49
35-1500-00	Property Tax Receivable - FICA	\$11,995.49
60-1500-00	Property Tax Receivable - Insurance	\$2,482.61
70-1500-00	Property Tax Receivable - Building	\$19,706.69
Total		<u>\$366,937.61</u>
<b>Total Assets</b>		<b><u>\$14,630,204.61</u></b>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$32.32)
10-2001-00	Credit Cards Payable	\$12,226.96
10-2050-00	IMRF Payable	\$58,551.03
10-2060-00	Employee Insurance Payable	\$24,216.90
10-2300-00	Deferred Taxes - General Fund	\$320,757.33
30-2300-00	Deferred Taxes - IMRF Fund	\$11,995.49
35-2300-00	Deferred Taxes - FICA Fund	\$11,995.49

# Barrington Public Library District

## Balance Sheet

October 2024

		<u>Total</u>
60-2300-00	Deferred Taxes - Insurance Fund	\$2,482.61
70-2300-00	Deferred Taxes - Building Fund	\$19,706.69
<b>Total Liabilities</b>		<b><u>\$461,900.18</u></b>
 <b>Fund Balance</b>		
10-2900-00	Fund Balance - General Fund	\$8,447,483.44
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$318,908.80
35-2900-00	Fund Balance - FICA Fund	\$242,770.18
50-2900-00	Fund Balance - Special Reserve Fund	\$3,873,281.11
60-2900-00	Fund Balance - Insurance Fund	\$116,162.21
70-2900-00	Fund Balance - Building & Maintenance Fund	\$242,597.63
90-2900-00	Fund Balance - Donations Fund	\$244,334.78
<b>Total Net Assets</b>		<b><u>\$14,026,775.43</u></b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		
		<b>\$8,022,036.93</b>
 <b>NET SURPLUS/(DEFICIT)</b>		
		<b>\$6,004,738.50</b>
 <b>ENDING FUND BALANCE</b>		
		<b><u>\$14,026,775.43</u></b>

# Barrington Public Library District

## Cash and Investment year-over-year Change

October 2024

	10/31/2024	10/31/2023	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$38,185.27	\$159,568.09	(\$121,382.82)
Payroll Checking - General Fund	\$66,262.82	\$23,463.01	\$42,799.81
Merchant Checking - General Fund	\$5,889.32	\$39,604.06	(\$33,714.74)
<b>Total Checking</b>	<b>\$110,337.41</b>	<b>\$222,635.16</b>	<b>(\$112,297.75)</b>
<b>Petty Cash</b>			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
<b>Total Petty Cash</b>	<b>\$600.00</b>	<b>\$800.00</b>	<b>(\$200.00)</b>
<b>Wintrust MaxSafe Account</b>			
MaxSafe - General Fund	\$8,431,508.60	\$10,563,254.74	(\$2,131,746.14)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$318,908.80	\$0.00	\$318,908.80
MaxSafe - FICA Fund	\$242,770.18	\$0.00	\$242,770.18
MaxSafe - Special Reserve Fund	\$2,335,751.17	\$0.00	\$2,335,751.17
MaxSafe - Insurance Fund	\$116,162.21	\$0.00	\$116,162.21
MaxSafe - Building & Maintenance Fund	\$242,597.63	\$0.00	\$242,597.63
MaxSafe - Donations Fund	\$244,334.78	\$0.00	\$244,334.78
<b>Total Savings</b>	<b>\$12,473,270.65</b>	<b>\$10,563,254.74</b>	<b>\$1,910,015.91</b>
<b>Sawyer Falduto Investments</b>			
Sawyer Falduto - General Fund	\$0.00	\$1,572,601.02	(\$1,572,601.02)
Sawyer Falduto - Special Reserve Fund	\$1,679,058.94	\$0.00	\$1,679,058.94
<b>Total Investments</b>	<b>\$1,679,058.94</b>	<b>\$1,572,601.02</b>	<b>\$106,457.92</b>

# Barrington Public Library District

## Revenues - All Funds

October 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$128,178.80	\$4,071,979.87	92.20%	\$4,416,236.53	(\$344,256.66)
Tax Levy-Lake County	\$207,779.32	\$3,990,463.94	99.72%	\$4,001,812.78	(\$11,348.84)
Tax Levy-McHenry County	\$7,885.28	\$506,252.41	97.75%	\$517,917.98	(\$11,665.57)
Tax Levy-Kane County	\$0.00	\$4,700.08	100.00%	\$4,700.10	(\$0.02)
<b>Total Property Tax</b>	<b>\$343,843.40</b>	<b>\$8,573,396.30</b>	<b>95.89%</b>	<b>\$8,940,667.39</b>	<b>(\$367,271.09)</b>
State Tax Revenue					
Personal Property Replaceme	\$12,208.17	\$31,202.47	44.85%	\$69,565.00	(\$38,362.53)
<b>Total Other Taxes</b>	<b>\$12,208.17</b>	<b>\$31,202.47</b>	<b>44.85%</b>	<b>\$69,565.00</b>	<b>(\$38,362.53)</b>
Impact Fees					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$394.62</b>	<b>7.89%</b>	<b>\$5,000.00</b>	<b>(\$4,605.38)</b>
Operating Revenue					
Fines & Fees	\$1,548.43	\$7,091.90	35.46%	\$20,000.00	(\$12,908.10)
Copies	\$1,200.40	\$3,859.15	38.59%	\$10,000.00	(\$6,140.85)
Insurance - Retiree Paid Reve	\$329.00	\$1,175.00	34.72%	\$3,384.00	(\$2,209.00)
<b>Total Operating Revenue</b>	<b>\$3,077.83</b>	<b>\$12,126.05</b>	<b>36.32%</b>	<b>\$33,384.00</b>	<b>(\$21,257.95)</b>
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$67,359.60</b>	<b>100.68%</b>	<b>\$66,906.00</b>	<b>\$453.60</b>
Donations					
Donations- Other	\$500.00	\$590.00	118.00%	\$500.00	\$90.00
<b>Total Donations</b>	<b>\$500.00</b>	<b>\$590.00</b>	<b>118.00%</b>	<b>\$500.00</b>	<b>\$90.00</b>
Rental Income					
Rental- Verizon	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>33.33%</b>	<b>\$1,200.00</b>	<b>(\$800.00)</b>
Interest Income & Unrealized Ga					
Interest Income	\$56,660.74	\$222,725.79	39.46%	\$564,481.42	(\$341,755.63)
Unrealized Gain (Loss) on inv.	(\$14,160.09)	\$32,140.05	0.00%	\$0.00	\$32,140.05
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$42,500.65</b>	<b>\$254,865.84</b>	<b>45.15%</b>	<b>\$564,481.42</b>	<b>(\$309,615.58)</b>
Miscellaneous Income					
Miscellaneous Income & Reir	\$554.00	\$15,229.30	435.12%	\$3,500.00	\$11,729.30
<b>Total Miscellaneous Income</b>	<b>\$554.00</b>	<b>\$15,229.30</b>	<b>435.12%</b>	<b>\$3,500.00</b>	<b>\$11,729.30</b>
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

# Barrington Public Library District

## Revenues - All Funds

October 2024

	<b>Month Actual Total Funds</b>	<b>Y-T-D Actual Total Funds</b>	<b>% Collected</b>	<b>Budgeted Receipts</b>	<b>Uncollected Receipts</b>
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
<b>Total Revenue</b>	<b>\$402,784.05</b>	<b>\$8,955,564.18</b>	<b>83.81%</b>	<b>\$10,685,203.81</b>	<b>(\$1,729,639.63)</b>

# Barrington Public Library District

## Expenditures-All Funds

October 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries - Administration	\$452,642.81	\$1,286,866.48	30.95%	\$4,157,371.00	27.38%	\$4,700,000.00
<b>Total Salaries</b>	<b>\$452,642.81</b>	<b>\$1,286,866.48</b>	<b>30.95%</b>	<b>\$4,157,371.00</b>	<b>27.38%</b>	<b>\$4,700,000.00</b>
<b>Benefits</b>						
FICA employer	\$27,455.32	\$82,892.39	32.11%	\$258,133.00	23.21%	\$357,108.00
Medicare employer	\$6,420.99	\$19,386.15	31.34%	\$61,867.00	19.39%	\$100,000.00
IMRF employer	\$33,851.51	\$102,098.61	30.94%	\$330,000.00	19.22%	\$531,108.00
Insurance-Employer portion-l	\$62,556.78	\$192,914.00	35.35%	\$545,650.00	27.56%	\$700,000.00
Insurance - Retiree Paid Expe	\$377.00	\$1,365.00	40.34%	\$3,384.00	9.10%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
<b>Total Benefits</b>	<b>\$130,661.60</b>	<b>\$398,656.15</b>	<b>32.97%</b>	<b>\$1,209,034.00</b>	<b>22.74%</b>	<b>\$1,753,216.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$4,035.44	\$14,704.82	15.06%	\$97,664.00	12.72%	\$115,600.00
Dues & Memberships	\$81.86	\$903.86	11.08%	\$8,161.00	6.46%	\$14,000.00
Staff Expenses	\$851.44	\$1,478.25	16.47%	\$8,975.00	14.78%	\$10,000.00
<b>Total Staff Development &amp; Train</b>	<b>\$4,968.74</b>	<b>\$17,086.93</b>	<b>14.83%</b>	<b>\$115,200.00</b>	<b>12.21%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books - Adult Services	\$21,340.13	\$61,565.36	25.13%	\$245,000.00	20.52%	\$300,000.00
Books-Grab & Go	\$929.47	\$3,499.31	34.99%	\$10,000.00	21.87%	\$16,000.00
Periodicals	\$790.49	\$1,527.44	10.18%	\$15,000.00	7.64%	\$20,000.00
E-Periodicals	\$14,000.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$308.24	\$926.19	15.44%	\$6,000.00	9.26%	\$10,000.00
Audio books-spoken - Adult	\$1,939.69	\$5,092.24	30.86%	\$16,500.00	16.97%	\$30,000.00
CDs - Adult Services	\$371.67	\$1,119.63	24.88%	\$4,500.00	9.33%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$26,931.01	\$55,041.47	21.07%	\$261,200.00	18.98%	\$290,000.00
DVDs - Adult Services	\$2,780.73	\$8,918.00	13.62%	\$65,500.00	9.91%	\$90,000.00
DVDs Grab & Go	\$315.78	\$1,190.46	13.23%	\$9,000.00	11.90%	\$10,000.00
E-DVDs	\$1,110.16	\$3,194.05	4.53%	\$70,500.00	3.99%	\$80,000.00
E-Audio Books - Adult Servi	\$17,845.87	\$41,149.05	30.37%	\$135,500.00	25.72%	\$160,000.00
Refund for Materials lost & p	\$113.40	\$393.89	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$767.19	\$2,345.96	17.91%	\$13,100.00	11.73%	\$20,000.00
Realia	\$0.00	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adult	\$22,978.18	\$62,936.86	38.86%	\$161,968.00	31.47%	\$200,000.00
<b>Total Library Materials</b>	<b>\$112,522.01</b>	<b>\$269,957.16</b>	<b>25.49%</b>	<b>\$1,059,144.00</b>	<b>20.77%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs - Librarywic	\$8,198.02	\$41,277.68	38.02%	\$108,580.00	14.22%	\$290,295.00



# Barrington Public Library District

## Expenditures-All Funds

October 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$743.03	\$1,707.51	10.48%	\$16,293.00	8.54%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00
<b>Total Library Programs</b>	<b>\$8,941.05</b>	<b>\$78,254.39</b>	<b>37.33%</b>	<b>\$209,601.00</b>	<b>17.38%</b>	<b>\$450,295.00</b>
<b>District Admin &amp; Operating Expe</b>						
Librarywide supplies	\$513.84	\$2,491.45	11.48%	\$21,700.00	10.17%	\$24,500.00
Office supplies	\$462.48	\$2,419.10	27.65%	\$8,750.00	48.38%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$12,023.63	35.00%	\$34,350.00	20.04%	\$60,000.00
Promotional & display materi	\$1,274.49	\$5,667.79	29.60%	\$19,150.00	18.89%	\$30,000.00
Payroll Fees	\$3,473.01	\$10,838.62	28.98%	\$37,400.00	21.68%	\$50,000.00
Bank & Investment Fees	\$536.75	\$1,390.04	24.39%	\$5,700.00	17.38%	\$8,000.00
Merchant Fees	\$298.30	\$946.07	31.54%	\$3,000.00	18.92%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$0.00	\$38,990.57	43.32%	\$90,000.00	27.60%	\$141,251.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$12,881.55	\$36,141.04	27.80%	\$130,000.00	21.26%	\$170,000.00
Utilities-gas	\$1,677.50	\$4,245.88	16.98%	\$25,000.00	7.14%	\$59,500.00
Utilities-water & sewer	\$868.11	\$4,162.51	24.49%	\$17,000.00	16.65%	\$25,000.00
Utilities-garbage	\$761.89	\$1,847.56	41.06%	\$4,500.00	18.48%	\$10,000.00
Utilities-phone & internet	\$3,111.46	\$11,955.66	27.66%	\$43,220.00	17.08%	\$70,000.00
Building maintenance & repa	\$17,676.88	\$46,225.43	21.86%	\$211,510.00	21.83%	\$211,761.00
Bldg maintenance supplies	\$505.12	\$5,905.53	22.71%	\$26,000.00	19.69%	\$30,000.00
Repair Contingency - Library	\$855.00	\$9,448.12	47.24%	\$20,000.00	15.75%	\$60,000.00
Equipment maintenance	\$2,751.13	\$47,895.03	33.09%	\$144,724.31	31.93%	\$150,000.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Traffic light	\$0.00	\$1,543.71	22.05%	\$7,000.00	15.44%	\$10,000.00
Site maintenance	\$6,135.30	\$31,971.30	22.67%	\$141,000.00	21.31%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$374.24	\$2,746.77	2.92%	\$94,000.00	2.50%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
<b>Total District Admin &amp; Operatin</b>	<b>\$56,197.04</b>	<b>\$279,913.00</b>	<b>23.97%</b>	<b>\$1,167,919.31</b>	<b>16.39%</b>	<b>\$1,707,672.00</b>
<b>Capital Projects</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$275,337.16	\$355,547.35	51.75%	\$687,084.50	7.84%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$2,694.73	\$2,694.73	5.08%	\$53,050.00	3.13%	\$86,000.00
Technology Hardware - IT	\$1,835.81	\$39,339.82	10.98%	\$358,265.00	7.87%	\$500,000.00
Technology Contingency	\$476.30	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$30,980.17	\$165,264.85	42.96%	\$384,735.00	25.86%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
<b>Total Capital Assets</b>	<b>\$311,324.17</b>	<b>\$563,323.05</b>	<b>36.68%</b>	<b>\$1,535,834.50</b>	<b>5.60%</b>	<b>\$10,057,500.00</b>

# Barrington Public Library District

## Expenditures-All Funds

October 2024

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Professional Services						
Legal fees - Attorney fees	\$1,048.95	\$2,535.45	11.02%	\$23,000.00	1.69%	\$150,000.00
Consultant fees - Library-wide	\$9,702.95	\$43,528.45	23.14%	\$188,100.00	16.12%	\$270,000.00
Audit expense	\$10,050.00	\$10,050.00	74.44%	\$13,500.00	33.50%	\$30,000.00
<b>Total Professional Services</b>	<b>\$20,801.90</b>	<b>\$56,113.90</b>	<b>24.98%</b>	<b>\$224,600.00</b>	<b>12.47%</b>	<b>\$450,000.00</b>
Trustee Expenses						
Trustee expense	\$184.29	\$654.62	10.07%	\$6,500.00	1.09%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$184.29</b>	<b>\$654.62</b>	<b>10.07%</b>	<b>\$6,500.00</b>	<b>1.09%</b>	<b>\$60,000.00</b>
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$541,237.00</b>
<b>Total Expenditures</b>	<b>\$1,098,243.61</b>	<b>\$2,950,825.68</b>	<b>27.62%</b>	<b>\$10,685,203.81</b>	<b>13.95%</b>	<b>\$21,159,920.00</b>

# Barrington Public Library District

## Expenditures-General Fund

October 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries	\$452,642.81	\$1,286,866.48	30.95%	\$4,157,371.00	27.38%	\$4,700,000.00
Total Salaries	\$452,642.81	\$1,286,866.48	30.95%	\$4,157,371.00	27.38%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$62,556.78	\$192,914.00	35.35%	\$545,650.00	27.56%	\$700,000.00
Insurance - Retiree Paid Expe	\$377.00	\$1,365.00	40.34%	\$3,384.00	9.10%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$62,933.78	\$194,279.00	34.75%	\$559,034.00	25.40%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$4,035.44	\$14,704.82	15.06%	\$97,664.00	12.72%	\$115,600.00
Dues & Memberships	\$81.86	\$903.86	11.08%	\$8,161.00	6.46%	\$14,000.00
Staff Expenses	\$851.44	\$1,478.25	16.47%	\$8,975.00	14.78%	\$10,000.00
Total Staff Development & Train	\$4,968.74	\$17,086.93	14.83%	\$115,200.00	12.21%	\$140,000.00
Library Materials						
Books - Adult Services	\$21,340.13	\$61,565.36	25.13%	\$245,000.00	20.52%	\$300,000.00
Books-Grab & Go	\$929.47	\$3,499.31	34.99%	\$10,000.00	21.87%	\$16,000.00
Periodicals	\$790.49	\$1,527.44	10.18%	\$15,000.00	7.64%	\$20,000.00
E-Periodicals	\$14,000.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$308.24	\$926.19	15.44%	\$6,000.00	9.26%	\$10,000.00
Audio books-spoken - Adult	\$1,939.69	\$5,092.24	30.86%	\$16,500.00	16.97%	\$30,000.00
CDs - Adult Services	\$371.67	\$1,119.63	24.88%	\$4,500.00	9.33%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$26,931.01	\$55,041.47	21.07%	\$261,200.00	18.98%	\$290,000.00
DVDs - Adult Services	\$2,780.73	\$8,918.00	13.62%	\$65,500.00	9.91%	\$90,000.00
DVDs Grab & Go	\$315.78	\$1,190.46	13.23%	\$9,000.00	11.90%	\$10,000.00
E-DVDs	\$1,110.16	\$3,194.05	4.53%	\$70,500.00	3.99%	\$80,000.00
E-Audio Books - Adult Servic	\$17,845.87	\$41,149.05	30.37%	\$135,500.00	25.72%	\$160,000.00
Refund for Materials lost & p	\$113.40	\$393.89	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$767.19	\$2,345.96	17.91%	\$13,100.00	11.73%	\$20,000.00
Realia	\$0.00	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adul	\$22,978.18	\$62,936.86	38.86%	\$161,968.00	31.47%	\$200,000.00
Total Library Materials	\$112,522.01	\$269,957.16	25.49%	\$1,059,144.00	20.77%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$8,168.94	\$37,428.79	37.51%	\$99,780.00	19.67%	\$190,295.00
Processing supplies	\$743.03	\$1,707.51	10.48%	\$16,293.00	8.54%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00

# Barrington Public Library District

## Expenditures-General Fund

October 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$8,911.97	\$74,405.50	37.05%	\$200,801.00	21.24%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$513.84	\$2,491.45	11.48%	\$21,700.00	10.17%	\$24,500.00
Office supplies	\$462.48	\$2,419.10	27.65%	\$8,750.00	48.38%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$12,023.63	35.00%	\$34,350.00	20.04%	\$60,000.00
Promotional & display materi	\$1,274.49	\$5,667.79	29.60%	\$19,150.00	18.89%	\$30,000.00
Payroll Fees	\$3,473.01	\$10,838.62	28.98%	\$37,400.00	21.68%	\$50,000.00
Bank & Investment Fees	\$111.75	\$451.25	12.89%	\$3,500.00	9.03%	\$5,000.00
Merchant Fees	\$298.30	\$946.07	31.54%	\$3,000.00	18.92%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$12,881.55	\$36,141.04	27.80%	\$130,000.00	21.26%	\$170,000.00
Utilities-gas	\$1,677.50	\$4,245.88	16.98%	\$25,000.00	7.14%	\$59,500.00
Utilities-water & sewer	\$868.11	\$4,162.51	24.49%	\$17,000.00	16.65%	\$25,000.00
Utilities-garbage	\$761.89	\$1,847.56	41.06%	\$4,500.00	18.48%	\$10,000.00
Utilities-phone & internet	\$3,111.46	\$11,955.66	27.66%	\$43,220.00	17.08%	\$70,000.00
Building maintenance & repa	\$0.00	\$0.00	0.00%	\$60,599.00	0.00%	\$21,754.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Vehicle operation & mainten	\$0.00	\$0.00	0.00%	\$85,000.00	0.00%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
Total District Admin & Operating	\$27,474.37	\$94,122.75	16.77%	\$561,244.00	9.94%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$74.59	\$74.59	0.23%	\$32,050.00	0.12%	\$61,000.00
Technology Hardware - IT	\$1,835.81	\$39,339.82	10.98%	\$358,265.00	7.87%	\$500,000.00
Technology Contingency	\$476.30	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$30,980.17	\$165,264.85	42.96%	\$384,735.00	25.86%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$33,366.87	\$205,155.56	24.78%	\$827,750.00	3.73%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$1,048.95	\$2,535.45	11.02%	\$23,000.00	1.69%	\$150,000.00
Consultant fees - Library-wid	\$5,124.35	\$19,599.85	17.03%	\$115,100.00	11.53%	\$170,000.00
Audit expense	\$10,050.00	\$10,050.00	74.44%	\$13,500.00	33.50%	\$30,000.00
Total Professional Services	\$16,223.30	\$32,185.30	21.23%	\$151,600.00	9.20%	\$350,000.00
Trustee Expenses						
Trustee expense	\$184.29	\$654.62	10.07%	\$6,500.00	1.09%	\$60,000.00
Total Trustee Expenses	\$184.29	\$654.62	10.07%	\$6,500.00	1.09%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00

# Barrington Public Library District

## Expenditures-General Fund

October 2024

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
<b>Total Expenditures</b>	<b>\$719,228.14</b>	<b>\$2,174,713.30</b>	<b>25.17%</b>	<b>\$8,638,644.00</b>	<b>15.41%</b>	<b>\$14,111,869.00</b>

# Expenditures-Other Funds

October 2024

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
<b>Expenditures</b>						
Benefits						
FICA employer	\$27,455.32	\$82,892.39	32.11%	\$258,133.00	23.21%	\$357,108.00
Medicare employer	\$6,420.99	\$19,386.15	31.34%	\$61,867.00	19.39%	\$100,000.00
IMRF employer	\$33,851.51	\$102,098.61	30.94%	\$330,000.00	19.22%	\$531,108.00
<b>Total Benefits</b>	<b>\$67,727.82</b>	<b>\$204,377.15</b>	<b>31.44%</b>	<b>\$650,000.00</b>	<b>20.68%</b>	<b>\$988,216.00</b>
Library Programs						
Library programs - Grant - Ac	\$29.08	\$3,848.89	43.74%	\$8,800.00	3.85%	\$100,000.00
<b>Total Library Programs</b>	<b>\$29.08</b>	<b>\$3,848.89</b>	<b>43.74%</b>	<b>\$8,800.00</b>	<b>3.85%</b>	<b>\$100,000.00</b>
District Admin & Operating Expe						
Bank & Investment Fees	\$425.00	\$938.79	42.67%	\$2,200.00	31.29%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$0.00	\$38,990.57	43.32%	\$90,000.00	27.60%	\$141,251.00
Building maintenance & repa	\$17,676.88	\$46,225.43	30.63%	\$150,911.00	24.33%	\$190,007.00
Bldg maintenance supplies	\$505.12	\$5,905.53	22.71%	\$26,000.00	19.69%	\$30,000.00
Repair Contingency - Library	\$855.00	\$9,448.12	47.24%	\$20,000.00	15.75%	\$60,000.00
Equipment maintenance	\$2,751.13	\$47,895.03	33.09%	\$144,724.31	31.93%	\$150,000.00
Traffic light	\$0.00	\$1,543.71	22.05%	\$7,000.00	15.44%	\$10,000.00
Site maintenance	\$6,135.30	\$31,971.30	22.67%	\$141,000.00	21.31%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$374.24	\$2,746.77	30.52%	\$9,000.00	27.47%	\$10,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$28,722.67</b>	<b>\$185,790.25</b>	<b>30.62%</b>	<b>\$606,675.31</b>	<b>24.41%</b>	<b>\$761,098.00</b>
Capital Projects						
Library Building & Grounds R	\$275,337.16	\$355,547.35	51.75%	\$687,084.50	7.84%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$2,620.14	\$2,620.14	12.48%	\$21,000.00	10.48%	\$25,000.00
<b>Total Capital Assets</b>	<b>\$277,957.30</b>	<b>\$358,167.49</b>	<b>50.58%</b>	<b>\$708,084.50</b>	<b>7.86%</b>	<b>\$4,557,500.00</b>
Professional Services						
Consultant fees - Grant	\$4,578.60	\$23,928.60	32.78%	\$73,000.00	23.93%	\$100,000.00
<b>Total Professional Services</b>	<b>\$4,578.60</b>	<b>\$23,928.60</b>	<b>32.78%</b>	<b>\$73,000.00</b>	<b>23.93%</b>	<b>\$100,000.00</b>
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$541,237.00</b>
<b>Total Expenditures</b>	<b>\$379,015.47</b>	<b>\$776,112.38</b>	<b>37.92%</b>	<b>\$2,046,559.81</b>	<b>11.01%</b>	<b>\$7,048,051.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
10/01/2024						Account Beginning Balance \$103,927.49
10/04/2024	9606-5	Journal Entry	Salaries - Admin	\$18,988.08		
10/18/2024	9621-5	Journal Entry	Salaries - Admin	\$18,988.10		
10/31/2024	9631-5	Journal Entry	Salaries - Admin	\$18,988.07		
				<u>\$56,964.25</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$56,964.25
10/31/2024						<u>Account Ending Balance \$160,891.74</u>
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
10/01/2024						Account Beginning Balance \$54,266.75
10/04/2024	9606-6	Journal Entry	Salaries - IT	\$9,848.09		
10/18/2024	9621-6	Journal Entry	Salaries - IT	\$9,819.95		
10/31/2024	9631-6	Journal Entry	Salaries - IT	\$9,883.25		
				<u>\$29,551.29</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$29,551.29
10/31/2024						<u>Account Ending Balance \$83,818.04</u>
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
10/01/2024						Account Beginning Balance \$40,347.68
10/04/2024	9606-7	Journal Entry	Salaries - Digital Services	\$7,449.76		
10/18/2024	9621-7	Journal Entry	Salaries - Digital Services	\$7,456.17		
10/31/2024	9631-7	Journal Entry	Salaries - Digital Services	\$7,449.77		
				<u>\$22,355.70</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$22,355.70
10/31/2024						<u>Account Ending Balance \$62,703.38</u>
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
10/01/2024						Account Beginning Balance \$35,123.77
10/04/2024	9606-8	Journal Entry	Salaries - Public Information	\$6,415.08		
10/18/2024	9621-8	Journal Entry	Salaries - Public Information	\$6,415.08		
10/31/2024	9631-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				<u>\$19,245.25</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$19,245.25
10/31/2024						<u>Account Ending Balance \$54,369.02</u>
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
10/01/2024						Account Beginning Balance \$162,747.17
10/04/2024	9606-9	Journal Entry	Salaries - AS	\$29,658.28		
10/18/2024	9621-9	Journal Entry	Salaries - AS	\$29,693.73		
10/31/2024	9631-9	Journal Entry	Salaries - AS	\$29,738.41		
				<u>\$89,090.42</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$89,090.42
10/31/2024						<u>Account Ending Balance \$251,837.59</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
10/01/2024						Account Beginning Balance \$37,532.19
10/04/2024	9606-10	Journal Entry	Salaries - Building Services	\$6,787.06		
10/18/2024	9621-10	Journal Entry	Salaries - Building Services	\$6,758.77		
10/31/2024	9631-10	Journal Entry	Salaries - Building Services	\$6,967.35		
				\$20,513.18	\$0.00	
10/31/2024						Account Net Change \$20,513.18
10/31/2024						Account Ending Balance \$58,045.37
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries - Material Servies)</b>						
10/01/2024						Account Beginning Balance \$83,848.47
10/04/2024	9606-11	Journal Entry	Salaries - Material Services	\$14,917.53		
10/18/2024	9621-11	Journal Entry	Salaries - Material Services	\$14,266.51		
10/31/2024	9631-11	Journal Entry	Salaries - Material Services	\$14,103.93		
				\$43,287.97	\$0.00	
10/31/2024						Account Net Change \$43,287.97
10/31/2024						Account Ending Balance \$127,136.44
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries - Circulation)</b>						
10/01/2024						Account Beginning Balance \$97,890.85
10/04/2024	9606-12	Journal Entry	Salaries - CS	\$18,040.51		
10/18/2024	9621-12	Journal Entry	Salaries - CS	\$17,390.96		
10/31/2024	9631-12	Journal Entry	Salaries - CS	\$17,357.80		
				\$52,789.27	\$0.00	
10/31/2024						Account Net Change \$52,789.27
10/31/2024						Account Ending Balance \$150,680.12
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries - Technical Services)</b>						
10/01/2024						Account Beginning Balance \$95,307.98
10/04/2024	9606-13	Journal Entry	Salaries - Tech	\$16,638.46		
10/18/2024	9621-13	Journal Entry	Salaries - Tech	\$17,282.46		
10/31/2024	9631-13	Journal Entry	Salaries - Tech	\$17,391.69		
				\$51,312.61	\$0.00	
10/31/2024						Account Net Change \$51,312.61
10/31/2024						Account Ending Balance \$146,620.59
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries - Young People Services)</b>						
10/01/2024						Account Beginning Balance \$123,231.32
10/04/2024	9606-14	Journal Entry	Salaries - YS	\$22,459.02		
10/18/2024	9621-14	Journal Entry	Salaries - YS	\$22,573.38		
10/31/2024	9631-14	Journal Entry	Salaries - YS	\$22,500.47		
				\$67,532.87	\$0.00	
10/31/2024						Account Net Change \$67,532.87
10/31/2024						Account Ending Balance \$190,764.19



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
10/01/2024			Account Beginning Balance			\$130,357.22
10/04/2024	9606-24	Journal Entry	Insurance payable	\$20,852.26		
10/18/2024	9621-24	Journal Entry	Insurance payable	\$20,852.26		
10/31/2024	9631-24	Journal Entry	Insurance payable	\$20,852.26		
				\$62,556.78	\$0.00	
10/31/2024			Account Net Change			\$62,556.78
10/31/2024			Account Ending Balance			\$192,914.00
<b>10-4605-00</b>						
<b>Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)</b>						
10/01/2024			Account Beginning Balance			\$988.00
10/07/2024	9613-243	Accounts Payable	Wellness Insurance N-October insurance invoice	\$377.00		
				\$377.00	\$0.00	
10/31/2024			Account Net Change			\$377.00
10/31/2024			Account Ending Balance			\$1,365.00
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
10/01/2024			Account Beginning Balance			\$2,032.34
10/07/2024	9613-5	Accounts Payable	Amazon Capital Servi-sterilite 116qt storage	\$99.99		
10/18/2024	9621-38	Journal Entry	Mileage reimbursement	\$77.90		
10/29/2024	9632-3	Accounts Payable	Illinois Library Ass-ILA Laws	\$90.00		
10/31/2024	9631-38	Journal Entry	Mileage reimbursement	\$525.40		
				\$793.29	\$0.00	
10/31/2024			Account Net Change			\$793.29
10/31/2024			Account Ending Balance			\$2,825.63
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
10/01/2024			Account Beginning Balance			\$326.99
10/25/2024	9629-275	Accounts Payable	Barrington Area Cham-IL Chamber Laws HR confe	\$199.00		
10/28/2024	9629-74	Accounts Payable	The Charmm'd Foundat-DISC Assessment & Coac	\$486.00		
				\$685.00	\$0.00	
10/31/2024			Account Net Change			\$685.00
10/31/2024			Account Ending Balance			\$1,011.99
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development - IT)</b>						
10/01/2024			Account Beginning Balance			\$1,139.28
10/16/2024	9629-43	Accounts Payable	AskWoody.com-Digital Newsletter subscription	\$30.00		
				\$30.00	\$0.00	
10/31/2024			Account Net Change			\$30.00
10/31/2024			Account Ending Balance			\$1,169.28
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development - Digital Services)</b>						
10/01/2024			Account Beginning Balance			\$2,530.00
10/11/2024	9623-137	Accounts Payable	American Library Ass-ALA webinar Mike Campagn	\$79.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-12 (Staff Development - Digital Services)</b>						
				\$79.00	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$79.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,609.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$3,171.33
10/31/2024	9631-39	Journal Entry	Expense reimbursement - ILA	\$1,912.90		
				\$1,912.90	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$1,912.90
10/31/2024			<i>Account Ending Balance</i>			<u>\$5,084.23</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development - Circulation)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$195.00
10/30/2024	9632-11	Accounts Payable	NTSI CORPORATION-Safe Driver online	\$200.00		
				\$200.00	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$200.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$395.00</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,274.44
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$1,274.44</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/01/2024	9617-3	Accounts Payable	American Library Ass-ALA webinar	\$79.00		
10/11/2024	9623-133	Accounts Payable	American Library Ass-ALA training	\$256.25		
				\$335.25	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$335.25
10/31/2024			<i>Account Ending Balance</i>			<u>\$335.25</u>
<b>10-4810-00</b>						
<b>Account: 10-4810-00 (Dues &amp; Memberships)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$162.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$162.00</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$210.00
10/07/2024	9613-248	Accounts Payable	Amazon Capital Servi-1FDF-PQPW-0XK3		\$203.14	
10/07/2024	9613-140	Accounts Payable	Government Finance O-Lauren GFOA membership	\$160.00		
				\$160.00	\$203.14	
10/31/2024			<i>Account Net Change</i>			(\$43.14)
10/31/2024			<i>Account Ending Balance</i>			<u>\$166.86</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships - Public Information)</b>						
10/01/2024			Account Beginning Balance			\$200.00
10/31/2024			Account Net Change			\$0.00
10/31/2024			Account Ending Balance			\$200.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
10/01/2024			Account Beginning Balance			\$250.00
10/31/2024			Account Net Change			\$0.00
10/31/2024			Account Ending Balance			\$250.00
<b>10-4810-60</b>						
<b>Account: 10-4810-60 (Dues &amp; Memberships - Young People Services)</b>						
10/01/2024			Account Beginning Balance			\$0.00
10/10/2024	9623-131	Accounts Payable	American Library Ass-Mary Jo Nitz membership	\$125.00		
				\$125.00	\$0.00	
10/31/2024			Account Net Change			\$125.00
10/31/2024			Account Ending Balance			\$125.00
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
10/01/2024			Account Beginning Balance			\$626.81
10/04/2024	9606-16	Journal Entry	cell phone reimbursement	\$60.00		
10/04/2024	9606-39	Journal Entry	Mileage reimbursement	\$89.64		
10/04/2024	9617-10	Accounts Payable	Heinen's-staff expenses	\$43.73		
10/07/2024	9613-79	Accounts Payable	Amazon Capital Servi-decorations	\$62.19		
10/14/2024	9623-13	Accounts Payable	Amazon Capital Servi-coffeemate	\$90.00		
10/18/2024	9621-16	Journal Entry	cell phone reimbursement	\$60.00		
10/28/2024	9629-208	Accounts Payable	Benchmark Refreshmen-Caribou Coffee	\$224.50		
10/28/2024	9629-252	Accounts Payable	Amazon Capital Servi-supplies	\$33.98		
10/28/2024	9629-255	Accounts Payable	Victoria Lee-anniversary treat platter	\$35.00		
10/28/2024	9629-267	Accounts Payable	Benchmark Refreshmen-staff expenses	\$92.40		
10/31/2024	9631-16	Journal Entry	cell phone reimbursement	\$60.00		
				\$851.44	\$0.00	
10/31/2024			Account Net Change			\$851.44
10/31/2024			Account Ending Balance			\$1,478.25
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
10/01/2024			Account Beginning Balance			\$30,421.58
10/07/2024	9613-252	Accounts Payable	Ingram Library Servi-83934025		\$17.14	
10/07/2024	9613-95	Accounts Payable	Baker & Taylor Books-as books	\$59.52		
10/07/2024	9613-105	Accounts Payable	Baker & Taylor Books-as books	\$135.67		
10/07/2024	9613-111	Accounts Payable	Baker & Taylor Books-as books / g&g	\$178.87		
10/07/2024	9613-114	Accounts Payable	Baker & Taylor Books-as books / g&g	\$115.35		
10/07/2024	9613-117	Accounts Payable	Baker & Taylor Books-as books	\$161.75		
10/07/2024	9613-121	Accounts Payable	Baker & Taylor Books-as books	\$134.82		
10/07/2024	9613-123	Accounts Payable	Baker & Taylor Books-as books	\$94.99		
10/07/2024	9613-125	Accounts Payable	Baker & Taylor Books-as books / g&g	\$131.20		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
10/07/2024	9613-128	Accounts Payable	Baker & Taylor Books-as books	\$70.97		
10/07/2024	9613-144	Accounts Payable	Ingram Library Servi-as books	\$787.60		
10/07/2024	9613-146	Accounts Payable	Ingram Library Servi-as books	\$245.85		
10/07/2024	9613-150	Accounts Payable	Ingram Library Servi-as books	\$319.72		
10/07/2024	9613-152	Accounts Payable	Ingram Library Servi-as books / g&g	\$177.79		
10/07/2024	9613-155	Accounts Payable	Ingram Library Servi-as books	\$293.39		
10/07/2024	9613-157	Accounts Payable	Ingram Library Servi-as books / g&g	\$318.40		
10/07/2024	9613-160	Accounts Payable	Ingram Library Servi-as books	\$309.06		
10/07/2024	9613-162	Accounts Payable	Ingram Library Servi-as books / g&g	\$337.82		
10/07/2024	9613-167	Accounts Payable	Ingram Library Servi-as books / g&g	\$347.26		
10/07/2024	9613-170	Accounts Payable	Ingram Library Servi-as books	\$171.66		
10/07/2024	9613-172	Accounts Payable	Ingram Library Servi-as books / g&g	\$355.46		
10/07/2024	9613-175	Accounts Payable	Ingram Library Servi-as books / g&g	\$375.16		
10/07/2024	9613-178	Accounts Payable	Ingram Library Servi-as books	\$276.27		
10/07/2024	9613-180	Accounts Payable	Ingram Library Servi-as books	\$914.59		
10/07/2024	9613-182	Accounts Payable	Ingram Library Servi-as books / g&g	\$464.50		
10/07/2024	9613-185	Accounts Payable	Ingram Library Servi-as books	\$458.95		
10/07/2024	9613-187	Accounts Payable	Ingram Library Servi-ys books	\$823.64		
10/07/2024	9613-189	Accounts Payable	Ingram Library Servi-as books / g&g	\$296.32		
10/07/2024	9613-192	Accounts Payable	Ingram Library Servi-as books / g&g	\$492.48		
10/10/2024	9623-124	Accounts Payable	Amazon/GECRB-books & DVDs	\$39.95		
10/14/2024	9623-31	Accounts Payable	Baker & Taylor Books-as books	\$317.33		
10/14/2024	9623-53	Accounts Payable	Ingram Library Servi-as books / G&G	\$225.60		
10/28/2024	9629-295	Accounts Payable	Baker & Taylor Books-0003304447		\$1.11	
10/28/2024	9629-297	Accounts Payable	Baker & Taylor Books-0003304242		\$0.42	
10/28/2024	9629-299	Accounts Payable	Baker & Taylor Books-0003304243		\$2.31	
10/28/2024	9629-301	Accounts Payable	Ingram Library Servi-84092675		\$26.42	
10/28/2024	9629-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$237.84		
10/28/2024	9629-125	Accounts Payable	Ingram Library Servi-as books	\$396.64		
10/28/2024	9629-127	Accounts Payable	Ingram Library Servi-ys books	\$135.02		
10/28/2024	9629-131	Accounts Payable	Ingram Library Servi-as books	\$149.93		
10/28/2024	9629-133	Accounts Payable	Ingram Library Servi-as books	\$347.28		
10/28/2024	9629-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$887.95		
10/28/2024	9629-138	Accounts Payable	Ingram Library Servi-as books	\$165.06		
10/28/2024	9629-140	Accounts Payable	Ingram Library Servi-as books / g&g	\$425.31		
10/28/2024	9629-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$261.34		
10/28/2024	9629-148	Accounts Payable	Ingram Library Servi-as books / g&g	\$435.67		
10/28/2024	9629-149	Accounts Payable	Ingram Library Servi-as books / g&g	\$595.38		
10/28/2024	9629-154	Accounts Payable	Ingram Library Servi-as books	\$406.35		
10/28/2024	9629-155	Accounts Payable	Ingram Library Servi-as books	\$181.10		
10/28/2024	9629-158	Accounts Payable	Ingram Library Servi-as books	\$41.14		
10/28/2024	9629-160	Accounts Payable	Baker & Taylor Books-as books	\$88.82		
10/28/2024	9629-162	Accounts Payable	Ingram Library Servi-as books / g&g	\$323.15		
10/28/2024	9629-167	Accounts Payable	Baker & Taylor Books-ys books	\$322.12		
10/28/2024	9629-175	Accounts Payable	Baker & Taylor Books-books / g&g	\$161.69		
10/28/2024	9629-180	Accounts Payable	Baker & Taylor Books-as books	\$105.20		
10/28/2024	9629-181	Accounts Payable	Baker & Taylor Books-as books	\$95.43		
10/28/2024	9629-184	Accounts Payable	Baker & Taylor Books-as books	\$44.75		
10/28/2024	9629-186	Accounts Payable	Baker & Taylor Books-as books	\$57.74		
10/28/2024	9629-192	Accounts Payable	Baker & Taylor Books-as books	\$207.79		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
10/28/2024	9629-194	Accounts Payable	Baker & Taylor Books-as books / g&g	\$42.06		
10/28/2024	9629-197	Accounts Payable	Baker & Taylor Books-as books / g&g	\$168.72		
				\$15,715.42	\$47.40	
10/31/2024			<i>Account Net Change</i>			\$15,668.02
10/31/2024			<i>Account Ending Balance</i>			\$46,089.60
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$9,803.65
10/07/2024	9613-101	Accounts Payable	Baker & Taylor Books-ys books	\$233.69		
10/07/2024	9613-103	Accounts Payable	Baker & Taylor Books-ys books	\$322.43		
10/07/2024	9613-107	Accounts Payable	Baker & Taylor Books-ys books	\$730.43		
10/07/2024	9613-109	Accounts Payable	Baker & Taylor Books-ys books	\$312.23		
10/07/2024	9613-119	Accounts Payable	Baker & Taylor Books-ys books	\$399.74		
10/07/2024	9613-130	Accounts Payable	Baker & Taylor Books-ys books	\$802.10		
10/07/2024	9613-148	Accounts Payable	Ingram Library Servi-ys books	\$898.62		
10/07/2024	9613-165	Accounts Payable	Ingram Library Servi-ys books	\$361.81		
10/14/2024	9623-54	Accounts Payable	Ingram Library Servi-ys books	\$25.96		
10/14/2024	9623-116	Accounts Payable	Ingram Library Servi-ys books	\$93.19		
10/28/2024	9629-129	Accounts Payable	Ingram Library Servi-ys books	\$146.31		
10/28/2024	9629-152	Accounts Payable	Ingram Library Servi-ys books	\$60.36		
10/28/2024	9629-173	Accounts Payable	Baker & Taylor Books-ys books	\$513.66		
10/28/2024	9629-178	Accounts Payable	Baker & Taylor Books-ys books	\$399.15		
10/28/2024	9629-200	Accounts Payable	Baker & Taylor Books-ys books	\$372.43		
				\$5,672.11	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$5,672.11
10/31/2024			<i>Account Ending Balance</i>			\$15,475.76
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$2,569.84
10/07/2024	9613-113	Accounts Payable	Baker & Taylor Books-as books / g&g	\$35.26		
10/07/2024	9613-116	Accounts Payable	Baker & Taylor Books-as books / g&g	\$39.04		
10/07/2024	9613-127	Accounts Payable	Baker & Taylor Books-as books / g&g	\$36.80		
10/07/2024	9613-154	Accounts Payable	Ingram Library Servi-as books / g&g	\$69.49		
10/07/2024	9613-159	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.14		
10/07/2024	9613-164	Accounts Payable	Ingram Library Servi-as books / g&g	\$39.26		
10/07/2024	9613-169	Accounts Payable	Ingram Library Servi-as books / g&g	\$36.51		
10/07/2024	9613-174	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
10/07/2024	9613-177	Accounts Payable	Ingram Library Servi-as books / g&g	\$19.07		
10/07/2024	9613-184	Accounts Payable	Ingram Library Servi-as books / g&g	\$118.38		
10/07/2024	9613-191	Accounts Payable	Ingram Library Servi-as books / g&g	\$18.27		
10/07/2024	9613-194	Accounts Payable	Ingram Library Servi-as books / g&g	\$56.64		
10/14/2024	9623-51	Accounts Payable	Ingram Library Servi-as books / G&G	\$52.14		
10/28/2024	9629-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
10/28/2024	9629-137	Accounts Payable	Ingram Library Servi-as books / g&g	\$54.80		
10/28/2024	9629-142	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.51		
10/28/2024	9629-145	Accounts Payable	Ingram Library Servi-as books / g&g	\$19.78		
10/28/2024	9629-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.88		
10/28/2024	9629-151	Accounts Payable	Ingram Library Servi-as books / g&g	\$69.48		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
10/28/2024	9629-164	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
10/28/2024	9629-177	Accounts Payable	Baker & Taylor Books-books / g&g	\$51.07		
10/28/2024	9629-196	Accounts Payable	Baker & Taylor Books-as books / g&g	\$40.52		
10/28/2024	9629-199	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.16		
				\$929.47	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$929.47
10/31/2024			<i>Account Ending Balance</i>			\$3,499.31
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$736.95
10/14/2024	9623-33	Accounts Payable	Chicago Tribune-Tribune thru 12/10/2024	\$430.99		
10/18/2024	9629-214	Accounts Payable	Bloomberg Businesswe-Bloomberg Businessweek	\$210.00		
10/18/2024	9629-218	Accounts Payable	Women's Day-subscription	\$12.00		
10/28/2024	9629-165	Accounts Payable	Ebsco Information Se-periodicals	\$137.50		
				\$790.49	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$790.49
10/31/2024			<i>Account Ending Balance</i>			\$1,527.44
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$4,518.80
10/28/2024	9629-263	Accounts Payable	OverDrive Inc.-Annual digital magazines - 5553 tit	\$14,000.00		
				\$14,000.00	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$14,000.00
10/31/2024			<i>Account Ending Balance</i>			\$18,518.80
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$617.95
10/14/2024	9623-23	Accounts Payable	Amazon Capital Servi-magnifying glasses	\$103.43		
10/28/2024	9629-5	Accounts Payable	Amazon Capital Servi-YS kits	\$126.36		
10/28/2024	9629-220	Accounts Payable	Amazon Capital Servi-ys kits	\$27.47		
10/28/2024	9629-232	Accounts Payable	Amazon Capital Servi-ys kits	\$50.98		
				\$308.24	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$308.24
10/31/2024			<i>Account Ending Balance</i>			\$926.19
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$2,308.15
10/07/2024	9613-207	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$130.94		
10/07/2024	9613-217	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$46.98		
10/28/2024	9629-91	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$41.98		
10/28/2024	9629-101	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$222.96		
10/28/2024	9629-103	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$46.98		
10/28/2024	9629-112	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$39.99		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
				\$529.83	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$529.83
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,837.98</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$844.40
10/07/2024	9613-227	Accounts Payable	Playaway Products, L-ys audiobooks	\$67.99		
10/07/2024	9613-229	Accounts Payable	Playaway Products, L-ys readalongs	\$743.71		
10/07/2024	9613-231	Accounts Payable	Playaway Products, L-ys audiobooks	\$598.16		
				<u>\$1,409.86</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$1,409.86
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,254.26</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$713.07
10/07/2024	9613-201	Accounts Payable	Midwest Tape, LLC-as music cds	\$92.88		
10/07/2024	9613-219	Accounts Payable	Midwest Tape, LLC-music cds	\$105.83		
10/28/2024	9629-93	Accounts Payable	Midwest Tape, LLC-as music cds	\$44.94		
10/28/2024	9629-105	Accounts Payable	Midwest Tape, LLC-music cds	\$41.04		
				<u>\$284.69</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$284.69
10/31/2024			<i>Account Ending Balance</i>			<u>\$997.76</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$34.89
10/07/2024	9613-221	Accounts Payable	Midwest Tape, LLC-music cds	\$73.00		
10/28/2024	9629-107	Accounts Payable	Midwest Tape, LLC-music cds	\$13.98		
				<u>\$86.98</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$86.98
10/31/2024			<i>Account Ending Balance</i>			<u>\$121.87</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$2,200.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,200.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$28,021.46
10/14/2024	9623-56	Accounts Payable	OverDrive Inc.-cpc	\$330.22		
10/14/2024	9623-60	Accounts Payable	OverDrive Inc.-CPC	\$375.84		
10/14/2024	9623-64	Accounts Payable	OverDrive Inc.-as ebooks	\$1,740.98		
10/14/2024	9623-66	Accounts Payable	OverDrive Inc.-as ebooks	\$4,819.31		
10/14/2024	9623-68	Accounts Payable	OverDrive Inc.-as ebooks	\$2,550.13		
10/14/2024	9623-70	Accounts Payable	OverDrive Inc.-as ebooks	\$2,325.17		
10/14/2024	9623-72	Accounts Payable	OverDrive Inc.-as e-books	\$2,564.47		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
10/14/2024	9623-74	Accounts Payable	OverDrive Inc.-as ebooks	\$2,641.13		
10/14/2024	9623-76	Accounts Payable	OverDrive Inc.-as ebooks	\$7,432.91		
10/14/2024	9623-78	Accounts Payable	OverDrive Inc.-as ebooks	\$2,073.71		
				\$26,853.87	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$26,853.87
10/31/2024			<i>Account Ending Balance</i>			\$54,875.33
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$89.00
10/14/2024	9623-59	Accounts Payable	OverDrive Inc.-cpc	\$47.80		
10/14/2024	9623-63	Accounts Payable	OverDrive Inc.-CPC	\$29.34		
				\$77.14	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$77.14
10/31/2024			<i>Account Ending Balance</i>			\$166.14
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$5,122.62
10/07/2024	9613-199	Accounts Payable	Midwest Tape, LLC-as dvds	\$22.23		
10/07/2024	9613-205	Accounts Payable	Midwest Tape, LLC-as dvds	\$184.38		
10/07/2024	9613-209	Accounts Payable	Midwest Tape, LLC-as dvds	\$235.32		
10/07/2024	9613-213	Accounts Payable	Midwest Tape, LLC-as dvds	\$65.94		
10/07/2024	9613-215	Accounts Payable	Midwest Tape, LLC-as dvds	\$183.36		
10/07/2024	9613-222	Accounts Payable	Midwest Tape, LLC-as dvds	\$22.23		
10/10/2024	9623-126	Accounts Payable	Amazon/GECRB-books & DVDs	\$31.97		
10/28/2024	9629-83	Accounts Payable	Midwest Tape, LLC-as dvds	\$21.98		
10/28/2024	9629-89	Accounts Payable	Midwest Tape, LLC-as dvds	\$139.11		
10/28/2024	9629-95	Accounts Payable	Midwest Tape, LLC-as dvds	\$39.48		
10/28/2024	9629-99	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
10/28/2024	9629-114	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$280.81		
10/28/2024	9629-117	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
10/28/2024	9629-119	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$652.02		
				\$1,915.79	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$1,915.79
10/31/2024			<i>Account Ending Balance</i>			\$7,038.41
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,014.65
10/07/2024	9613-203	Accounts Payable	Midwest Tape, LLC-ys dvds	\$214.38		
10/07/2024	9613-211	Accounts Payable	Midwest Tape, LLC-ys dvds	\$228.36		
10/28/2024	9629-97	Accounts Payable	Midwest Tape, LLC-ys dvds	\$42.94		
10/28/2024	9629-108	Accounts Payable	Midwest Tape, LLC-ys dvds	\$205.38		
10/28/2024	9629-110	Accounts Payable	Midwest Tape, LLC-ys dvds	\$173.88		
				\$864.94	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$864.94
10/31/2024			<i>Account Ending Balance</i>			\$1,879.59
<b>10-5321-20</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$874.68
10/28/2024	9629-116	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$133.92		
10/28/2024	9629-121	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$181.86		
				<u>\$315.78</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$315.78
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,190.46</u></u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$2,083.89
10/07/2024	9613-195	Accounts Payable	Kanopy, Inc.-digital movies	\$332.00		
10/07/2024	9613-226	Accounts Payable	Midwest Tape, LLC-September Hoopla	\$778.16		
				<u>\$1,110.16</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$1,110.16
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$3,194.05</u></u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$23,303.18
10/07/2024	9613-224	Accounts Payable	Midwest Tape, LLC-September Hoopla	\$4,605.76		
10/14/2024	9623-58	Accounts Payable	OverDrive Inc.-cpc	\$19.00		
10/14/2024	9623-62	Accounts Payable	OverDrive Inc.-CPC	\$32.05		
10/14/2024	9623-80	Accounts Payable	OverDrive Inc.-as audio	\$1,753.59		
10/14/2024	9623-82	Accounts Payable	OverDrive Inc.-as audio	\$810.13		
10/14/2024	9623-84	Accounts Payable	OverDrive Inc.-as audio	\$1,414.33		
10/14/2024	9623-86	Accounts Payable	OverDrive Inc.-as audio	\$1,112.50		
10/14/2024	9623-88	Accounts Payable	OverDrive Inc.-as audio	\$1,538.60		
10/14/2024	9623-90	Accounts Payable	OverDrive Inc.-as audio	\$1,305.36		
10/14/2024	9623-92	Accounts Payable	OverDrive Inc.-as audio	\$3,386.10		
10/14/2024	9623-94	Accounts Payable	OverDrive Inc.-as audio	\$1,868.45		
				<u>\$17,845.87</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$17,845.87
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$41,149.05</u></u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$280.49
10/01/2024	9613-260	Accounts Payable	Skokie Public Librar-One-Time Check-13563	\$15.00		
10/01/2024	9613-262	Accounts Payable	Principia College / -One-Time Check-13562	\$50.00		
10/09/2024	9623-150	Accounts Payable	Prospect Heights Pub-One-Time Check-13582	\$29.00		
10/14/2024	9623-152	Accounts Payable	King County Library -One-Time Check-13581	\$19.40		
				<u>\$113.40</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$113.40
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$393.89</u></u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$542.07
10/01/2024	9613-233	Accounts Payable	Thomas Klise/Crimson-as videogames	\$166.23		
10/07/2024	9613-235	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$95.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
				\$261.23	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$261.23
10/31/2024			<i>Account Ending Balance</i>			<u>\$803.30</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,036.70
10/07/2024	9613-250	Accounts Payable	Ingram Library Servi-83934026		\$41.54	
10/28/2024	9629-85	Accounts Payable	Thomas Klise/Crimson-ys video games	\$426.47		
10/28/2024	9629-87	Accounts Payable	Thomas Klise/Crimson-as video games	\$121.03		
				<u>\$547.50</u>	<u>\$41.54</u>	
10/31/2024			<i>Account Net Change</i>			\$505.96
10/31/2024			<i>Account Ending Balance</i>			<u>\$1,542.66</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$338.45
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$338.45</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$35,108.68
10/07/2024	9613-65	Accounts Payable	NewsBank-FY2025 subscription	\$19,407.50		
10/14/2024	9623-106	Accounts Payable	Thomson Reuters-West-Westlaw Sept	\$575.68		
10/28/2024	9629-265	Accounts Payable	Candid-Candid community	\$2,995.00		
				<u>\$22,978.18</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$22,978.18
10/31/2024			<i>Account Ending Balance</i>			<u>\$58,086.86</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs - Librarywide)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$3,542.99
10/07/2024	9613-15	Accounts Payable	Amazon Capital Servi-tablecloths for snow ball	\$52.99		
10/07/2024	9613-69	Accounts Payable	Parties with Charact-DEPOSIT Snow Ball 1/3/2025	\$234.00		
10/14/2024	9623-15	Accounts Payable	Amazon Capital Servi-supplies	\$107.91		
10/14/2024	9623-19	Accounts Payable	Amazon Capital Servi-snowball supplies	\$460.42		
10/14/2024	9623-27	Accounts Payable	Amazon Capital Servi-unfinished wood frame	\$18.59		
10/14/2024	9623-96	Accounts Payable	Parties with Charact-Remainder 1/3/2025	\$234.00		
10/28/2024	9629-224	Accounts Payable	Amazon Capital Servi-picture frames	\$170.55		
10/28/2024	9629-226	Accounts Payable	Amazon Capital Servi-pompoms	\$68.97		
10/28/2024	9629-257	Accounts Payable	Amazon Capital Servi-snowball supplies	\$47.92		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-00 (Library programs - Librarywide)</b>					
				\$1,395.35	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$1,395.35
10/31/2024			<i>Account Ending Balance</i>			\$4,938.34
<b>10-5610-10</b>						
<b>Account:</b>	<b>10-5610-10 (Library programs - Administration)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$335.27
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$335.27
<b>10-5610-12</b>						
<b>Account:</b>	<b>10-5610-12 (Library programs - Digital Services)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$3,012.16
10/07/2024	9613-31	Accounts Payable	Amazon Capital Servi-DS supplies	\$41.94		
10/11/2024	9623-139	Accounts Payable	Bambu Lab-socks & filters	\$59.96		
10/14/2024	9623-7	Accounts Payable	Amazon Capital Servi-sublimation mugs	\$18.98		
10/14/2024	9623-9	Accounts Payable	Amazon Capital Servi-button supplies	\$19.99		
10/24/2024	9629-244	Accounts Payable	American Button-button supplies	\$121.93		
10/28/2024	9629-293	Accounts Payable	Amazon Capital Servi-16KH-JNYX-3TTK		\$19.99	
				\$262.80	\$19.99	
10/31/2024			<i>Account Net Change</i>			\$242.81
10/31/2024			<i>Account Ending Balance</i>			\$3,254.97
<b>10-5610-20</b>						
<b>Account:</b>	<b>10-5610-20 (Library programs - Adult Services)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$15,535.29
10/07/2024	9613-7	Accounts Payable	Amazon Capital Servi-pumpkin decorating supplie	\$136.45		
10/07/2024	9613-11	Accounts Payable	Amazon Capital Servi-program supplies	\$41.09		
10/07/2024	9613-17	Accounts Payable	Amazon Capital Servi-containers for seed library	\$374.00		
10/07/2024	9613-19	Accounts Payable	Amazon Capital Servi-ring clips	\$7.19		
10/07/2024	9613-21	Accounts Payable	Amazon Capital Servi-labels	\$1,130.16		
10/07/2024	9613-49	Accounts Payable	David J. Tuszynski-Oct 8 Game o Rama	\$150.00		
10/07/2024	9613-81	Accounts Payable	Amazon Capital Servi-10/21 program	\$54.86		
10/07/2024	9613-197	Accounts Payable	Karen Fotopoulos-Yoga	\$90.00		
10/07/2024	9613-237	Accounts Payable	ULINE-coin envelopes	\$1,220.00		
10/14/2024	9623-17	Accounts Payable	Amazon Capital Servi-welcome sign craft	\$80.18		
10/14/2024	9623-21	Accounts Payable	Amazon Capital Servi-silver acrylic paint	\$12.99		
10/14/2024	9623-37	Accounts Payable	ELIZABETH C BERG-November Second Fridays	\$750.00		
10/14/2024	9623-41	Accounts Payable	Harry and Della Burp-Nov 2024 program	\$273.08		
10/17/2024	9629-49	Accounts Payable	Walmart-Lit program	\$94.97		
10/17/2024	9629-55	Accounts Payable	Heinen's-cookie trays for program	\$160.00		
10/17/2024	9629-57	Accounts Payable	Frantonio's-Community Engagement	\$235.00		
10/28/2024	9629-291	Accounts Payable	Amazon Capital Servi-1K1Y-PQ6R-XNFD		\$23.98	
10/28/2024	9629-206	Accounts Payable	Barrington Area Coun-Sam Adams-Lanham	\$65.00		
10/28/2024	9629-222	Accounts Payable	Amazon Capital Servi-clear cups	\$13.58		
10/28/2024	9629-228	Accounts Payable	Amazon Capital Servi-bowls & napkins	\$26.91		
10/28/2024	9629-234	Accounts Payable	Amazon Capital Servi-Craft Together program	\$19.98		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-20 (Library programs - Adult Services)</b>					
				\$4,935.44	\$23.98	
10/31/2024			<i>Account Net Change</i>			\$4,911.46
10/31/2024			<i>Account Ending Balance</i>			<u>\$20,446.75</u>
<b>10-5610-60</b>						
<b>Account:</b>	<b>10-5610-60 (Library programs - Young People Services)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$6,834.14
10/07/2024	9613-9	Accounts Payable	Amazon Capital Servi-potty storytime supplies	\$43.38		
10/07/2024	9613-23	Accounts Payable	Amazon Capital Servi-jars and lids	\$34.88		
10/07/2024	9613-25	Accounts Payable	Amazon Capital Servi-ys supplies	\$112.55		
10/07/2024	9613-29	Accounts Payable	Amazon Capital Servi-storage bags	\$21.66		
10/07/2024	9613-61	Accounts Payable	Jigglejam Production-Family concert 1/25/25	\$600.00		
10/07/2024	9613-71	Accounts Payable	Urban Gateways-Game of Warriors	\$605.00		
10/11/2024	9623-135	Accounts Payable	Jewel-Osco-taste testers program	\$15.68		
10/13/2024	9623-142	Accounts Payable	Amazon Capital Servi-139K-4R7V-9LX6		\$26.96	
10/13/2024	9623-144	Accounts Payable	Amazon Capital Servi-1V97-HN3P-7NM9		\$6.74	
10/18/2024	9629-212	Accounts Payable	Target-ArBOOretum event	\$38.97		
10/28/2024	9629-248	Accounts Payable	Amazon Capital Servi-snowglobes	\$37.99		
10/28/2024	9629-250	Accounts Payable	Amazon Capital Servi-ribbon	\$7.99		
10/28/2024	9629-261	Accounts Payable	Amazon Capital Servi-finger pointer	\$19.92		
10/28/2024	9629-273	Accounts Payable	Starlink Global Educ-Chinese Story Time	\$75.00		
10/30/2024	9632-7	Accounts Payable	Starbucks-Giftcard prize	\$40.00		
				<u>\$1,653.02</u>	<u>\$33.70</u>	
10/31/2024			<i>Account Net Change</i>			\$1,619.32
10/31/2024			<i>Account Ending Balance</i>			<u>\$8,453.46</u>
<b>10-5700-50</b>						
<b>Account:</b>	<b>10-5700-50 (Processing supplies)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$964.48
10/07/2024	9613-43	Accounts Payable	Demco-Tech supplies	\$136.31		
10/10/2024	9623-127	Accounts Payable	Amazon/GECRB-tech supplies	\$85.06		
10/14/2024	9623-35	Accounts Payable	Demco-nonglare label protectors	\$240.76		
10/24/2024	9629-242	Accounts Payable	Amazon/GECRB-tech supplies	\$280.90		
				<u>\$743.03</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$743.03
10/31/2024			<i>Account Ending Balance</i>			<u>\$1,707.51</u>
<b>10-5710-50</b>						
<b>Account:</b>	<b>10-5710-50 (Online Computer Library Center)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$35,269.20
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$35,269.20</u>
<b>10-6100-00</b>						
<b>Account:</b>	<b>10-6100-00 (Librarywide supplies)</b>					
10/01/2024			<i>Account Beginning Balance</i>			\$15.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$15.00</u>
<b>10-6100-11</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$216.92
10/07/2024	9613-45	Accounts Payable	CDW Government-avid headphones	\$271.00		
10/07/2024	9613-77	Accounts Payable	Ace Hardware-Barring-wall plate	\$0.84		
10/14/2024	9623-11	Accounts Payable	Amazon Capital Servi-replacement power supply	\$7.90		
10/28/2024	9629-77	Accounts Payable	Amazon Capital Servi-USB cable	\$99.95		
				<u>\$379.69</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$379.69
10/31/2024			<i>Account Ending Balance</i>			<u>\$596.61</u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$42.70
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$42.70</u>
<b>10-6100-35</b>						
<b>Account: 10-6100-35 (Departmental supplies - Material Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,331.84
10/30/2024	9632-9	Accounts Payable	Threadless-Driver uniforms	\$134.15		
				<u>\$134.15</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$134.15
10/31/2024			<i>Account Ending Balance</i>			<u>\$1,465.99</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$336.24
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$336.24</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$34.91
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$34.91</u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,956.62
10/07/2024	9613-13	Accounts Payable	Amazon Capital Servi-office supplies	\$204.85		
10/14/2024	9623-25	Accounts Payable	Amazon Capital Servi-magnets	\$28.95		
10/28/2024	9629-19	Accounts Payable	Amazon Capital Servi-date stamp, supplies	\$36.69		
10/28/2024	9629-246	Accounts Payable	Cintas-building supplies	\$152.04		
10/28/2024	9629-254	Accounts Payable	Amazon Capital Servi-supplies	\$7.97		
10/28/2024	9629-259	Accounts Payable	Amazon Capital Servi-coat hooks	\$31.98		
				<u>\$462.48</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$462.48
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,419.10</u>
<b>10-6300-00</b>						
<b>Account: 10-6300-00 (Postage - Librarywide)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-00 (Postage - Librarywide)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$9,332.64
10/08/2024	9623-1	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
10/10/2024	9623-122	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
10/17/2024	9629-45	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
10/17/2024	9629-47	Accounts Payable	Stamps.com-monthly fee	\$39.99		
10/22/2024	9629-240	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
10/25/2024	9632-1	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
				\$2,039.99	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$2,039.99
10/31/2024			<i>Account Ending Balance</i>			\$11,372.63
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Newsletter Postage &amp; Bulk Mail)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$651.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$651.00
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$4,393.30
10/04/2024	9606-38	Journal Entry	Karen bought dry ice	\$40.23		
10/10/2024	9623-118	Accounts Payable	VistaPrint-Arboretum Halloween postcards	\$107.18		
10/10/2024	9623-120	Accounts Payable	Threadless-Tshirts for winners of Library Card Sig	\$294.00		
10/14/2024	9623-39	Accounts Payable	Graphic 14, Incorpor-PR paper	\$642.54		
10/22/2024	9629-238	Accounts Payable	VistaPrint-door hangers	\$74.98		
10/25/2024	9629-277	Accounts Payable	ImageStuff.com-Dog Brag Tag	\$21.00		
10/30/2024	9632-13	Accounts Payable	Uprinting-Bookmarks	\$94.56		
				\$1,274.49	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$1,274.49
10/31/2024			<i>Account Ending Balance</i>			\$5,667.79
<b>10-6500-00</b>						
<b>Account: 10-6500-00 (Payroll Fees)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$7,365.61
10/04/2024	9606-25	Journal Entry	Payroll fees	\$1,161.26		
10/18/2024	9621-25	Journal Entry	Payroll fees	\$1,150.49		
10/31/2024	9631-25	Journal Entry	Payroll fees	\$1,161.26		
				\$3,473.01	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$3,473.01
10/31/2024			<i>Account Ending Balance</i>			\$10,838.62
<b>10-6510-10</b>						
<b>Account: 10-6510-10 (Bank &amp; Investment Fees)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$339.50
10/18/2024	9625-1	Journal Entry	Barrington Bank Fees	\$111.75		
				\$111.75	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$111.75
10/31/2024			<i>Account Ending Balance</i>			\$451.25
<b>10-6520-10</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6520-10 (Merchant Fees)</b>						
10/01/2024						Account Beginning Balance \$647.77
10/31/2024	9641-3	Journal Entry	Merchant Account Activity	\$298.30		
				\$298.30	\$0.00	
10/31/2024						Account Net Change \$298.30
10/31/2024						Account Ending Balance \$946.07
<b>10-7500-00</b>						
<b>Account: 10-7500-00 (Security)</b>						
10/01/2024						Account Beginning Balance \$877.20
10/31/2024						Account Net Change \$0.00
10/31/2024						Account Ending Balance \$877.20
<b>10-7600-00</b>						
<b>Account: 10-7600-00 (Utilities-electric)</b>						
10/01/2024						Account Beginning Balance \$23,259.49
10/28/2024	9629-67	Accounts Payable	MidAmerican Energy C-September electricity	\$12,881.55		
				\$12,881.55	\$0.00	
10/31/2024						Account Net Change \$12,881.55
10/31/2024						Account Ending Balance \$36,141.04
<b>10-7610-00</b>						
<b>Account: 10-7610-00 (Utilities-gas)</b>						
10/01/2024						Account Beginning Balance \$2,568.38
10/07/2024	9613-67	Accounts Payable	Nicor Gas-Sept gas bill	\$1,677.50		
				\$1,677.50	\$0.00	
10/31/2024						Account Net Change \$1,677.50
10/31/2024						Account Ending Balance \$4,245.88
<b>10-7620-00</b>						
<b>Account: 10-7620-00 (Utilities-water &amp; sewer)</b>						
10/01/2024						Account Beginning Balance \$3,294.40
10/28/2024	9629-169	Accounts Payable	Village of Barrington-Oct water & sewer	\$868.11		
				\$868.11	\$0.00	
10/31/2024						Account Net Change \$868.11
10/31/2024						Account Ending Balance \$4,162.51
<b>10-7630-00</b>						
<b>Account: 10-7630-00 (Utilities-garbage)</b>						
10/01/2024						Account Beginning Balance \$1,085.67
10/07/2024	9613-142	Accounts Payable	Groot Inc-October garbage & recycling	\$761.89		
				\$761.89	\$0.00	
10/31/2024						Account Net Change \$761.89
10/31/2024						Account Ending Balance \$1,847.56
<b>10-7700-00</b>						
<b>Account: 10-7700-00 (Utilities-phone &amp; internet)</b>						
10/01/2024						Account Beginning Balance \$8,844.20
10/04/2024	9617-7	Accounts Payable	Comcast-monthly bill	\$492.85		
10/07/2024	9613-59	Accounts Payable	J. J. Keller & Assoc-monthly fee	\$99.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-00 (Utilities-phone &amp; internet)</b>						
10/07/2024	9617-9	Accounts Payable	Comcast-monthly bill	\$92.38		
10/10/2024	9623-129	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
10/17/2024	9629-53	Accounts Payable	AT&T Mobility-Mobile phones for staff	\$939.26		
10/28/2024	9629-73	Accounts Payable	Peerless Network, In-October internet	\$465.95		
10/28/2024	9629-171	Accounts Payable	Technology Managemen-August internet	\$950.00		
				\$3,111.46	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$3,111.46
10/31/2024			<i>Account Ending Balance</i>			\$11,955.66
<b>10-7821-00</b>						
<b>Account: 10-7821-00 (Piano maintenance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$54.99
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$54.99
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/07/2024	9613-27	Accounts Payable	Amazon Capital Servi-step stools	\$74.59		
				\$74.59	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$74.59
10/31/2024			<i>Account Ending Balance</i>			\$74.59
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$35,761.94
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$35,761.94
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,742.07
10/11/2024	9623-141	Accounts Payable	Bambu Lab-socks & filters	\$30.95		
10/15/2024	9629-37	Accounts Payable	Travel Sewing Repair-sewing machine maintenanc	\$600.00		
10/28/2024	9629-281	Accounts Payable	BSE Inc.-Labrynth filters	\$1,204.86		
				\$1,835.81	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$1,835.81
10/31/2024			<i>Account Ending Balance</i>			\$3,577.88
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/14/2024	9623-29	Accounts Payable	Associated Electrica-elec repair	\$476.30		
				\$476.30	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$476.30
10/31/2024			<i>Account Ending Balance</i>			\$476.30
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$121,294.90
10/04/2024	9617-5	Accounts Payable	Infrascale Inc-O365 monthly subscription	\$300.00		
10/07/2024	9613-37	Accounts Payable	CDW Government-DISCO SMARTNET	\$10,643.25		
10/07/2024	9613-47	Accounts Payable	CDW Government-Vision One	\$2,698.25		
10/18/2024	9629-210	Accounts Payable	Infrascale Inc-Cloud storage, backup, memory	\$9,443.28		
10/28/2024	9629-25	Accounts Payable	Jamf-Jamf annual renewal	\$6,215.40		
10/28/2024	9629-279	Accounts Payable	Paramount Technologi-Smartform Modifications	\$1,000.00		
				<u>\$30,300.18</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$30,300.18
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$151,595.08</u></u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$5,049.99
10/01/2024	9617-1	Accounts Payable	Mobile Beacon-Renewal of wifi hotspots 1-5	\$600.00		
				<u>\$600.00</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$600.00
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$5,649.99</u></u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions - Public Information)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$7,939.79
10/18/2024	9629-216	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$79.99
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$8,019.78</u></u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees - Attorney fees)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,486.50
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,486.50</u></u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/28/2024	9629-230	Accounts Payable	Paddock Publications-B&A posting	\$1,048.95		
				<u>\$1,048.95</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$1,048.95
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$1,048.95</u></u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$14,475.50
10/07/2024	9613-239	Accounts Payable	Virtek-IT consulting	\$5,124.35		
				<u>\$5,124.35</u>	<u>\$0.00</u>	
10/31/2024			<i>Account Net Change</i>			\$5,124.35
10/31/2024			<i>Account Ending Balance</i>			<u><u>\$19,599.85</u></u>

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$470.33
10/17/2024	9629-51	Accounts Payable	Chipotle-Board committee meeting	\$184.29		
				\$184.29	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$184.29
10/31/2024			<i>Account Ending Balance</i>			<u>\$654.62</u>
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/07/2024	9613-63	Accounts Payable	Lauterbach & Amen, L-FY2024 audit	\$10,000.00		
10/28/2024	9629-27	Accounts Payable	Lake County Clerk-Top 15 for ACFR	\$50.00		
				\$10,050.00	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$10,050.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$10,050.00</u>
10/01/2024					<i>Fund Beginning Balance</i>	\$1,455,485.16
10/31/2024					<i>Fund Net Change</i>	\$719,228.14
10/31/2024					<i>Fund Ending Balance</i>	<u>\$2,174,713.30</u>
10/01/2024					<i>Grand Total Beginning Balance</i>	\$1,455,485.16
10/31/2024					<i>Grand Total Net Change</i>	\$719,228.14
10/31/2024					<i>Grand Total Ending Balance</i>	<u>\$2,174,713.30</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
10/01/2024						Account Beginning Balance \$68,247.10
10/04/2024	9606-15	Journal Entry	IMRF Employer portion	\$11,316.38		
10/18/2024	9621-15	Journal Entry	IMRF Employer portion	\$11,254.39		
10/31/2024	9631-15	Journal Entry	IMRF Employer portion	\$11,280.74		
				<u>\$33,851.51</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$33,851.51
10/31/2024						<u>Account Ending Balance \$102,098.61</u>
10/01/2024					Fund Beginning Balance	\$68,247.10
10/31/2024					Fund Net Change	\$33,851.51
10/31/2024					Fund Ending Balance	<u>\$102,098.61</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
10/01/2024						Account Beginning Balance \$55,437.07
10/04/2024	9606-21	Journal Entry	FICA employer	\$9,171.63		
10/18/2024	9621-21	Journal Entry	FICA employer	\$9,137.19		
10/31/2024	9631-21	Journal Entry	FICA employer	\$9,146.50		
				<u>\$27,455.32</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$27,455.32
10/31/2024						<u>Account Ending Balance \$82,892.39</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
10/01/2024						Account Beginning Balance \$12,965.16
10/04/2024	9606-22	Journal Entry	Medicare employer	\$2,144.98		
10/18/2024	9621-22	Journal Entry	Medicare employer	\$2,136.86		
10/31/2024	9631-22	Journal Entry	Medicare employer	\$2,139.15		
				<u>\$6,420.99</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$6,420.99
10/31/2024						<u>Account Ending Balance \$19,386.15</u>
10/01/2024					Fund Beginning Balance	\$68,402.23
10/31/2024					Fund Net Change	\$33,876.31
10/31/2024					Fund Ending Balance	<u>\$102,278.54</u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
10/01/2024						Account Beginning Balance \$513.79
10/31/2024	9642-5	Journal Entry	Fees	\$425.00		
				<u>\$425.00</u>	<u>\$0.00</u>	
10/31/2024						Account Net Change \$425.00
10/31/2024						<u>Account Ending Balance \$938.79</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
10/01/2024						Account Beginning Balance \$80,210.19
10/07/2024	9613-1	Accounts Payable	Allied Universal Tec-button programming	\$939.00		
10/07/2024	9613-33	Accounts Payable	AVI Systems Inc-65in Bravia 4K HDR	\$3,035.50		
10/07/2024	9613-55	Accounts Payable	Interior Investments-Proposal 186910	\$126,593.20		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
10/07/2024	9613-132	Accounts Payable	Engberg Anderson, In-September invoice	\$6,086.25		
10/07/2024	9613-136	Accounts Payable	Engberg Anderson, In-furniture invoice	\$548.14		
10/07/2024	9613-244	Accounts Payable	Engberg Anderson, In-Generator - September	\$300.00		
10/08/2024	9623-3	Accounts Payable	B&H Photo-Video-LED TV	\$983.62		
10/14/2024	9623-98	Accounts Payable	ShalesMcnutt Constru-SMC Job 23-011 app 8	\$81,582.26		
10/14/2024	9623-102	Accounts Payable	ShalesMcnutt Constru-coffee bar repairs	\$6,657.00		
10/28/2024	9629-15	Accounts Payable	AVI Systems Inc-Zimmerman room AV	\$16,319.99		
10/28/2024	9629-29	Accounts Payable	Krueger Internationa-Furniture	\$24,000.00		
10/28/2024	9629-283	Accounts Payable	Library Furniture In-LFI final invoice	\$8,292.20		
				\$275,337.16	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$275,337.16
10/31/2024			<i>Account Ending Balance</i>			\$355,547.35
10/01/2024					<i>Fund Beginning Balance</i>	\$80,723.98
10/31/2024					<i>Fund Net Change</i>	\$275,762.16
10/31/2024					<i>Fund Ending Balance</i>	\$356,486.14
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$38,990.57
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$38,990.57
10/01/2024					<i>Fund Beginning Balance</i>	\$38,990.57
10/31/2024					<i>Fund Net Change</i>	\$0.00
10/31/2024					<i>Fund Ending Balance</i>	\$38,990.57
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$28,548.55
10/07/2024	9613-39	Accounts Payable	Cintas-mats	\$35.31		
10/07/2024	9613-51	Accounts Payable	Complete Cleaning Co-October cleaning	\$5,912.00		
10/07/2024	9613-91	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
10/14/2024	9623-47	Accounts Payable	Idlewood Electric Su-LED lamp retrofit kit	\$193.26		
10/14/2024	9623-108	Accounts Payable	TK Elevator Corporat-elevator repair	\$807.00		
10/28/2024	9629-1	Accounts Payable	Cintas-mats	\$35.31		
10/28/2024	9629-21	Accounts Payable	Complete Cleaning Co-day porter 9/21	\$432.00		
10/28/2024	9629-59	Accounts Payable	K&J Painting LLC-painting touchup	\$4,175.00		
10/28/2024	9629-269	Accounts Payable	Complete Cleaning Co-Nov cleaning	\$5,912.00		
				\$17,676.88	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$17,676.88
10/31/2024			<i>Account Ending Balance</i>			\$46,225.43
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$5,400.41
10/14/2024	9623-112	Accounts Payable	Warehouse Direct-maintenance supplies	\$505.12		
				\$505.12	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$505.12
10/31/2024			<i>Account Ending Balance</i>			\$5,905.53

# Barrington Public Library District

## Account Distribution

### Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$8,593.12
10/28/2024	9629-69	Accounts Payable	Contech MSI Co-fire alarm	\$855.00		
				\$855.00	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$855.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$9,448.12</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$45,143.90
10/16/2024	9629-39	Accounts Payable	AAA Appliance Serviv-Bunn service	\$778.00		
10/28/2024	9629-33	Accounts Payable	Coker Service, Inc-equipment maint	\$450.00		
10/28/2024	9629-79	Accounts Payable	Genesis Technologies-copiers	\$1,523.13		
				\$2,751.13	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$2,751.13
10/31/2024			<i>Account Ending Balance</i>			<u>\$47,895.03</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$1,543.71
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$25,836.00
10/07/2024	9613-83	Accounts Payable	Apex Landscaping Inc-October landscape mainter	\$2,585.00		
10/07/2024	9613-87	Accounts Payable	Apex Landscaping Inc-1st Q watering	\$1,533.40		
10/28/2024	9629-7	Accounts Payable	Apex Landscaping Inc-fall color	\$900.00		
10/28/2024	9629-11	Accounts Payable	Apex Landscaping Inc-watering	\$944.35		
10/28/2024	9629-63	Accounts Payable	Apex Landscaping Inc-Watering by truck	\$172.55		
				\$6,135.30	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$6,135.30
10/31/2024			<i>Account Ending Balance</i>			<u>\$31,971.30</u>
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$125.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			<u>\$125.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$2,372.53
10/07/2024	9613-73	Accounts Payable	WEX Bank-van fuel September	\$374.24		
				\$374.24	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$374.24
10/31/2024			<i>Account Ending Balance</i>			<u>\$2,746.77</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>70-8300-00</b>						
<b>Account: 70-8300-00 (Furniture, Fixtures &amp; Equipment - Maintenance)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$0.00
10/28/2024	9629-287	Accounts Payable	Library Furniture In-50% deposit for signs	\$2,620.14		
				\$2,620.14	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$2,620.14
10/31/2024			<i>Account Ending Balance</i>			\$2,620.14
10/01/2024					<i>Fund Beginning Balance</i>	\$117,563.22
10/31/2024					<i>Fund Net Change</i>	\$30,917.81
10/31/2024					<i>Fund Ending Balance</i>	\$148,481.03
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$396.00
10/31/2024			<i>Account Net Change</i>			\$0.00
10/31/2024			<i>Account Ending Balance</i>			\$396.00
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$3,423.81
10/07/2024	9613-97	Accounts Payable	Baker & Taylor Books-ys prize books	\$18.17		
10/28/2024	9629-188	Accounts Payable	Baker & Taylor Books-ys prize books	\$6.67		
10/28/2024	9629-202	Accounts Payable	Baker & Taylor Books-ys prize books	\$4.24		
				\$29.08	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$29.08
10/31/2024			<i>Account Ending Balance</i>			\$3,452.89
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
10/01/2024			<i>Account Beginning Balance</i>			\$19,350.00
10/14/2024	9623-43	Accounts Payable	Hitchcock Design Inc-Master Plan Design	\$4,578.60		
				\$4,578.60	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$4,578.60
10/31/2024			<i>Account Ending Balance</i>			\$23,928.60
10/01/2024					<i>Fund Beginning Balance</i>	\$23,169.81
10/31/2024					<i>Fund Net Change</i>	\$4,607.68
10/31/2024					<i>Fund Ending Balance</i>	\$27,777.49
10/01/2024					<i>Grand Total Beginning Balance</i>	\$397,096.91
10/31/2024					<i>Grand Total Net Change</i>	\$379,015.47
10/31/2024					<i>Grand Total Ending Balance</i>	\$776,112.38

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
 October 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1032	Accounts Payable	EFT Check	10/07/2024	Allied Universal Technology Serv	\$0.00	\$939.00	(\$939.00)	10/07/2024	Reconciled
1033	Accounts Payable	EFT Check	10/07/2024	Amazon Capital Services	\$0.00	\$2,234.77	(\$3,173.77)	10/07/2024	Reconciled
1034	Accounts Payable	EFT Check	10/07/2024	Amazon Capital Services	\$0.00	\$54.86	(\$3,228.63)	10/07/2024	Reconciled
1035	Accounts Payable	EFT Check	10/07/2024	Apex Landscaping Inc.	\$0.00	\$4,118.40	(\$7,347.03)	10/07/2024	Reconciled
1036	Accounts Payable	EFT Check	10/07/2024	AVI Systems Inc	\$0.00	\$3,035.50	(\$10,382.53)	10/07/2024	Reconciled
1037	Accounts Payable	EFT Check	10/07/2024	CDW Government	\$0.00	\$13,612.50	(\$23,995.03)	10/07/2024	Reconciled
1038	Accounts Payable	EFT Check	10/07/2024	Complete Cleaning Company	\$0.00	\$5,912.00	(\$29,907.03)	10/07/2024	Reconciled
1039	Accounts Payable	EFT Check	10/07/2024	Engberg Anderson, Inc.	\$0.00	\$6,934.39	(\$36,841.42)	10/07/2024	Reconciled
1040	Accounts Payable	EFT Check	10/07/2024	Ingram Library Services	\$0.00	\$5,498.44	(\$42,339.86)	10/07/2024	Reconciled
1041	Accounts Payable	EFT Check	10/07/2024	Ingram Library Services	\$0.00	\$3,861.36	(\$46,201.22)	10/07/2024	Reconciled
1042	Accounts Payable	EFT Check	10/07/2024	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$46,300.22)	10/07/2024	Reconciled
1043	Accounts Payable	EFT Check	10/07/2024	Kanopy, Inc.	\$0.00	\$332.00	(\$46,632.22)	10/07/2024	Reconciled
1044	Accounts Payable	EFT Check	10/07/2024	Midwest Tape, LLC	\$0.00	\$6,989.75	(\$53,621.97)	10/07/2024	Reconciled
1045	Accounts Payable	EFT Check	10/07/2024	Thomas Klise/Crimson Multimed	\$0.00	\$261.23	(\$53,883.20)	10/07/2024	Reconciled
1046	Accounts Payable	EFT Check	10/07/2024	Virtek	\$0.00	\$5,124.35	(\$59,007.55)	10/07/2024	Reconciled
1047	Accounts Payable	EFT Check	10/07/2024	Wellness Insurance Network	\$0.00	\$48,578.60	(\$107,586.15)	10/07/2024	Reconciled
1048	Accounts Payable	EFT Check	10/14/2024	Amazon Capital Services	\$0.00	\$915.64	(\$108,501.79)	10/14/2024	Reconciled
1049	Accounts Payable	EFT Check	10/14/2024	Baker & Taylor Books	\$0.00	\$317.33	(\$108,819.12)	10/14/2024	Reconciled
1050	Accounts Payable	EFT Check	10/14/2024	Graphic 14, Incorporated	\$0.00	\$642.54	(\$109,461.66)	10/14/2024	Reconciled
1051	Accounts Payable	EFT Check	10/14/2024	Ingram Library Services	\$0.00	\$396.89	(\$109,858.55)	10/14/2024	Reconciled
1052	Accounts Payable	EFT Check	10/14/2024	OverDrive Inc.	\$0.00	\$34,916.57	(\$144,775.12)	10/14/2024	Reconciled
1053	Accounts Payable	EFT Check	10/14/2024	OverDrive Inc.	\$0.00	\$5,254.55	(\$150,029.67)	10/14/2024	Reconciled
1054	Accounts Payable	EFT Check	10/14/2024	ShalesMcnutt Construction	\$0.00	\$88,239.26	(\$238,268.93)	10/14/2024	Reconciled
1055	Accounts Payable	EFT Check	10/14/2024	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$238,844.61)	10/14/2024	Reconciled
1056	Accounts Payable	EFT Check	10/28/2024	Amazon Capital Services	\$0.00	\$733.32	(\$239,577.93)	10/28/2024	Reconciled
1057	Accounts Payable	EFT Check	10/28/2024	Amazon Capital Services	\$0.00	\$51.90	(\$239,629.83)	10/28/2024	Reconciled
1058	Accounts Payable	EFT Check	10/28/2024	Apex Landscaping Inc.	\$0.00	\$2,016.90	(\$241,646.73)	10/28/2024	Reconciled
1059	Accounts Payable	EFT Check	10/28/2024	AVI Systems Inc	\$0.00	\$16,319.99	(\$257,966.72)	10/28/2024	Reconciled
1060	Accounts Payable	EFT Check	10/28/2024	Baker & Taylor Books	\$0.00	\$2,354.71	(\$260,321.43)	10/28/2024	Reconciled
1061	Accounts Payable	EFT Check	10/28/2024	Baker & Taylor Books	\$0.00	\$376.67	(\$260,698.10)	10/28/2024	Reconciled
1062	Accounts Payable	EFT Check	10/28/2024	Complete Cleaning Company	\$0.00	\$6,344.00	(\$267,042.10)	10/28/2024	Reconciled
1063	Accounts Payable	EFT Check	10/28/2024	Ebsco Information Services	\$0.00	\$137.50	(\$267,179.60)	10/28/2024	Reconciled
1064	Accounts Payable	EFT Check	10/28/2024	Genesis Technologies, Inc.	\$0.00	\$1,523.13	(\$268,702.73)	10/28/2024	Reconciled
1065	Accounts Payable	EFT Check	10/28/2024	Ingram Library Services	\$0.00	\$5,017.52	(\$273,720.25)	10/28/2024	Reconciled
1066	Accounts Payable	EFT Check	10/28/2024	Ingram Library Services	\$0.00	\$381.24	(\$274,101.49)	10/28/2024	Reconciled
1067	Accounts Payable	EFT Check	10/28/2024	MidAmerican Energy Company	\$0.00	\$12,881.55	(\$286,983.04)	10/28/2024	Reconciled

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
 October 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1068	Accounts Payable	EFT Check	10/28/2024	Midwest Tape, LLC	\$0.00	\$2,360.21	(\$289,343.25)	10/28/2024	Reconciled
1069	Accounts Payable	EFT Check	10/28/2024	OverDrive Inc.	\$0.00	\$14,000.00	(\$303,343.25)	10/28/2024	Reconciled
1070	Accounts Payable	EFT Check	10/28/2024	Paramount Technologies, Inc. DE	\$0.00	\$1,000.00	(\$304,343.25)	10/28/2024	Reconciled
1071	Accounts Payable	EFT Check	10/28/2024	PEERLESS NETWORK INC	\$0.00	\$465.95	(\$304,809.20)	10/28/2024	Reconciled
1072	Accounts Payable	EFT Check	10/28/2024	Thomas Klise/Crimson Multimed	\$0.00	\$547.50	(\$305,356.70)	10/28/2024	Reconciled
1218	Accounts Payable	Bank Draft	10/07/2024	Nicor Gas	\$0.00	\$1,677.50	(\$307,034.20)	10/07/2024	Reconciled
1219	Accounts Payable	Bank Draft	10/07/2024	WEX Bank	\$0.00	\$374.24	(\$307,408.44)	10/07/2024	Reconciled
1220	Accounts Payable	Bank Draft	10/07/2024	Groot Inc	\$0.00	\$761.89	(\$308,170.33)	10/07/2024	Reconciled
1221	Accounts Payable	Bank Draft	10/28/2024	First Bankcard	\$0.00	\$12,010.65	(\$320,180.98)	10/28/2024	Reconciled
13553	Accounts Payable	Computer Check	10/07/2024	Cintas	\$0.00	\$35.31	(\$320,216.29)	10/07/2024	Reconciled
13554	Accounts Payable	Computer Check	10/07/2024	David J. Tuszynski	\$0.00	\$150.00	(\$320,366.29)	10/07/2024	Reconciled
13555	Accounts Payable	Computer Check	10/07/2024	Demco	\$0.00	\$136.31	(\$320,502.60)	10/07/2024	Reconciled
13556	Accounts Payable	Computer Check	10/07/2024	Interior Investments LLC	\$0.00	\$126,593.20	(\$447,095.80)	10/07/2024	Reconciled
13557	Accounts Payable	Computer Check	10/07/2024	Jigglejam Productions	\$0.00	\$600.00	(\$447,695.80)	10/07/2024	Outstanding
13558	Accounts Payable	Computer Check	10/07/2024	Lauterbach & Amen, LLP	\$0.00	\$10,000.00	(\$457,695.80)	10/07/2024	Reconciled
13559	Accounts Payable	Computer Check	10/07/2024	NewsBank	\$0.00	\$19,407.50	(\$477,103.30)	10/07/2024	Reconciled
13560	Accounts Payable	Computer Check	10/07/2024	Parties with Character	\$0.00	\$234.00	(\$477,337.30)	10/07/2024	Reconciled
13561	Accounts Payable	Computer Check	10/07/2024	Urban Gateways	\$0.00	\$605.00	(\$477,942.30)	10/07/2024	Outstanding
13562	Accounts Payable	One-Time Check	10/07/2024	Principia College / Marshall Broc	\$0.00	\$50.00	(\$477,992.30)	10/01/2024	Outstanding
13563	Accounts Payable	One-Time Check	10/07/2024	Skokie Public Library	\$0.00	\$15.00	(\$478,007.30)	10/01/2024	Reconciled
13564	Accounts Payable	Computer Check	10/07/2024	Ace Hardware-Barrington	\$0.00	\$0.84	(\$478,008.14)	10/07/2024	Reconciled
13565	Accounts Payable	Computer Check	10/07/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$478,183.14)	10/07/2024	Reconciled
13566	Accounts Payable	Computer Check	10/07/2024	Baker & Taylor Books	\$0.00	\$4,013.03	(\$482,196.17)	10/07/2024	Reconciled
13567	Accounts Payable	Computer Check	10/07/2024	Karen Fotopoulos	\$0.00	\$90.00	(\$482,286.17)	10/07/2024	Outstanding
13568	Accounts Payable	Computer Check	10/07/2024	Government Finance Officers As:	\$0.00	\$160.00	(\$482,446.17)	10/07/2024	Reconciled
13569	Accounts Payable	Computer Check	10/07/2024	Playaway Products, LLC	\$0.00	\$1,409.86	(\$483,856.03)	10/07/2024	Reconciled
13570	Accounts Payable	Computer Check	10/07/2024	ULINE	\$0.00	\$1,220.00	(\$485,076.03)	10/07/2024	Reconciled
13571	Accounts Payable	Computer Check	10/14/2024	Associated Electrical Contractors	\$0.00	\$476.30	(\$485,552.33)	10/14/2024	Reconciled
13572	Accounts Payable	Computer Check	10/14/2024	Chicago Tribune	\$0.00	\$430.99	(\$485,983.32)	10/14/2024	Reconciled
13573	Accounts Payable	Computer Check	10/14/2024	Demco	\$0.00	\$240.76	(\$486,224.08)	10/14/2024	Reconciled
13574	Accounts Payable	Computer Check	10/14/2024	LIZ BERG MUSIC LLC	\$0.00	\$750.00	(\$486,974.08)	10/14/2024	Outstanding
13575	Accounts Payable	Computer Check	10/14/2024	Harry and Della Burpee Museum	\$0.00	\$273.08	(\$487,247.16)	10/14/2024	Outstanding
13576	Accounts Payable	Computer Check	10/14/2024	Hitchcock Design Inc	\$0.00	\$4,578.60	(\$491,825.76)	10/14/2024	Reconciled
13577	Accounts Payable	Computer Check	10/14/2024	Idlewood Electric Supply, Inc	\$0.00	\$193.26	(\$492,019.02)	10/14/2024	Reconciled
13578	Accounts Payable	Computer Check	10/14/2024	Parties with Character	\$0.00	\$234.00	(\$492,253.02)	10/14/2024	Outstanding
13579	Accounts Payable	Computer Check	10/14/2024	TK Elevator Corporation	\$0.00	\$807.00	(\$493,060.02)	10/14/2024	Reconciled



# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

October 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13580	Accounts Payable	Computer Check	10/14/2024	Warehouse Direct	\$0.00	\$505.12	(\$493,565.14)	10/14/2024	Reconciled
13581	Accounts Payable	One-Time Check	10/14/2024	King County Library System	\$0.00	\$19.40	(\$493,584.54)	10/14/2024	Outstanding
13582	Accounts Payable	One-Time Check	10/14/2024	Prospect Heights Public Library I	\$0.00	\$29.00	(\$493,613.54)	10/09/2024	Outstanding
13583	Accounts Payable	Computer Check	10/28/2024	Barrington Area Council of Gove	\$0.00	\$65.00	(\$493,678.54)	10/28/2024	Outstanding
13584	Accounts Payable	Computer Check	10/28/2024	BSE Inc.	\$0.00	\$1,204.86	(\$494,883.40)	10/28/2024	Outstanding
13585	Accounts Payable	Computer Check	10/28/2024	Benchmark Refreshment Service:	\$0.00	\$316.90	(\$495,200.30)	10/28/2024	Outstanding
13586	Accounts Payable	Computer Check	10/28/2024	Candid	\$0.00	\$2,995.00	(\$498,195.30)	10/28/2024	Outstanding
13587	Accounts Payable	Computer Check	10/28/2024	Cintas	\$0.00	\$187.35	(\$498,382.65)	10/28/2024	Outstanding
13588	Accounts Payable	Computer Check	10/28/2024	Coker Service, Inc	\$0.00	\$450.00	(\$498,832.65)	10/28/2024	Outstanding
13589	Accounts Payable	Computer Check	10/28/2024	Contech MSI Co	\$0.00	\$855.00	(\$499,687.65)	10/28/2024	Outstanding
13590	Accounts Payable	Computer Check	10/28/2024	Jamf	\$0.00	\$6,215.40	(\$505,903.05)	10/28/2024	Outstanding
13591	Accounts Payable	Computer Check	10/28/2024	K&J Painting LLC	\$0.00	\$4,175.00	(\$510,078.05)	10/28/2024	Outstanding
13592	Accounts Payable	Computer Check	10/28/2024	Krueger International, Inc.	\$0.00	\$24,000.00	(\$534,078.05)	10/28/2024	Outstanding
13593	Accounts Payable	Computer Check	10/28/2024	Lake County Clerk	\$0.00	\$50.00	(\$534,128.05)	10/28/2024	Outstanding
13594	Accounts Payable	Computer Check	10/28/2024	Victoria Lee	\$0.00	\$35.00	(\$534,163.05)	10/28/2024	Outstanding
13595	Accounts Payable	Computer Check	10/28/2024	Library Furniture International, Ir	\$0.00	\$10,912.34	(\$545,075.39)	10/28/2024	Outstanding
13596	Accounts Payable	Computer Check	10/28/2024	Paddock Publications, Inc	\$0.00	\$1,048.95	(\$546,124.34)	10/28/2024	Outstanding
13597	Accounts Payable	Computer Check	10/28/2024	Starlink Global Education	\$0.00	\$75.00	(\$546,199.34)	10/28/2024	Outstanding
13598	Accounts Payable	Computer Check	10/28/2024	Technology Management Rev Ft	\$0.00	\$950.00	(\$547,149.34)	10/28/2024	Outstanding
13599	Accounts Payable	Computer Check	10/28/2024	Village of Barrington	\$0.00	\$868.11	(\$548,017.45)	10/28/2024	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$227,723.07)
One-Time Check	(\$113.40)
EFT Check	(\$305,356.70)
Bank Draft	(\$14,824.28)
<b>Total Payments:</b>	<b>(\$548,017.45)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$548,017.45)</b>



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY  
DISTRICT

Account Number  
9383-4772

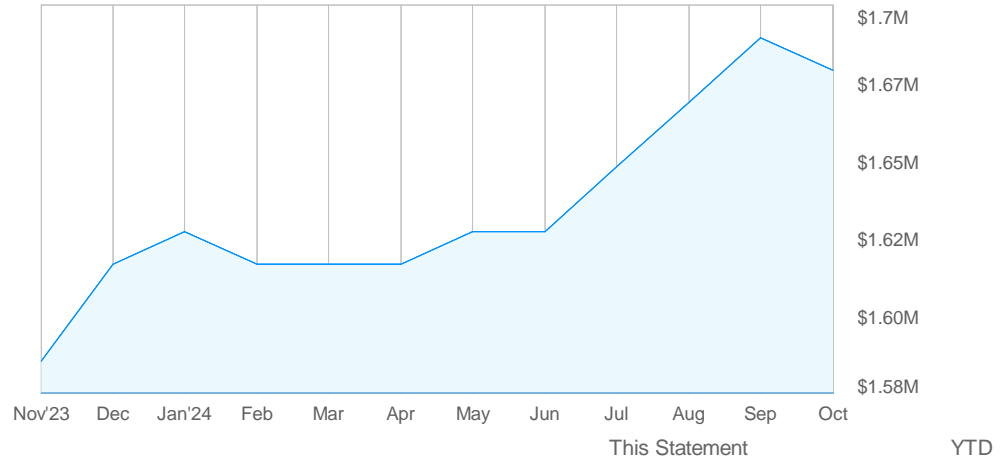
Statement Period  
October 1-31, 2024

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

### Account Summary

Ending Account Value as of 10/31

**\$1,679,058.94**



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589 S YORK ST  
ELMHURST IL 60126-4463  
1 (630) 941-8560

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DISTRICT  
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10/31-83153-AC1063306-150323

	This Statement	YTD
Beginning Value	<b>\$1,691,025.64</b>	\$1,617,393.29
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>2,618.39</b>	32,974.74
Transfer of Securities	<b>0.00</b>	0.00
Market Appreciation/(Depreciation)	<b>(14,160.09)</b>	30,340.91
Expenses	<b>(425.00)</b>	(1,650.00)
<b>Ending Value</b>	<b>\$1,679,058.94</b>	<b>\$1,679,058.94</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Statement Period  
October 1-31, 2024

### Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	3,937.16	<1%
Fixed Income	1,675,121.78	100%
<b>Total</b>	<b>\$1,679,058.94</b>	<b>100%</b>

### Top Account Holdings This Period

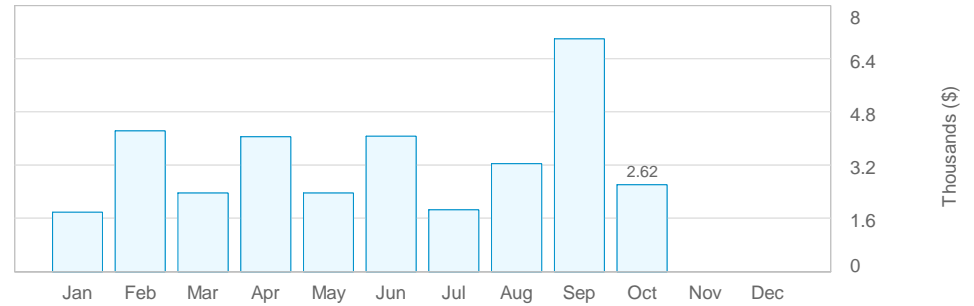
SYMBOL CUSIP	Description	Market Value	% of Accounts
856285VZ1	STATE BANK OF IND	69,195.90	4%
3130AMTF9	FHLB	69,185.18	4%
05580A4M3	BMW BANK OF NORT	50,876.80	3%
659579ZZ2	NORTH HAVEN CON	48,477.00	3%
89235MMV0	TOYOTA FINL SAVI	48,117.10	3%

### Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	44.88	0.00	44.88
YTD	0.00	(9.00)	(9.00)	78.90	0.00	78.90
<b>Unrealized</b>						<b>(\$73,810.93) <sup>b</sup></b>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	22.29	0.00	283.68
Certificate of Deposit Interest	0.00	1,464.10	0.00	14,337.56
Treasury Bond Interest	0.00	0.00	0.00	4,781.26
Treasury Bill Interest	0.00	0.00	0.00	818.02
Municipal Bond Interest	0.00	235.75	0.00	3,288.13
Agency Security Interest	0.00	896.25	0.00	10,284.11
<b>Total Income</b>	<b>\$0.00</b>	<b>\$2,618.39</b>	<b>\$0.00</b>	<b>\$33,792.76</b>
Accrued Interest Paid <sup>4</sup>	0.00	(607.38)	0.00	(1,370.22)

<sup>4</sup> Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor



A Message About Your Account

**We have updated your statement experience!**

As you've probably noticed, we have redesigned your statement to make it easier to find the account and investment information you need. Want to know more? Please visit [schwab.com/stmt](https://schwab.com/stmt) to review our guide to the new layout, or contact your advisor. (0623-3S62)

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1,691,025.64		\$0.00		(\$22.29)		\$2,193.39		(\$14,137.80)		<b>\$1,679,058.94</b>	\$1,748,932.71	(\$73,810.93) <sup>b</sup>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					2,441.84	403.29	(2,038.55)	0.00		<1%
Money Fund (Sweep)	SWGXX	Schwab Government Money	3,533.8700	1.0000	5,093.29	3,533.87	(1,559.42)			<1%
<b>Total Cash and Cash Investments</b>					<b>\$7,535.13</b>	<b>\$3,937.16</b>	<b>(\$3,597.97)</b>			<b>&lt;1%</b>

Positions - Fixed Income

Symbol/CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912828YV6	US TREASUR NT	1.5%	11/30/24	15,000.0000	99.71875	14,957.81	15,000.13 15,000.73	(42.32) <sup>b</sup>	1.50%	225.00	94.67	<1%
91282CDN8	US TREASUR NT	1.0%	12/15/24	35,000.0000	99.54687	34,841.40	34,758.21 34,758.21	83.19	1.24%	350.00	132.92	2%
912828ZC7	US TREASU NT	1.125%	02/28/25	25,000.0000	98.87500	24,718.75	24,870.37 24,870.37	(151.62)	1.30%	281.25	48.17	1%
91282CGN5	US TREASU NT	4.625%	02/28/25	35,000.0000	100.01562	35,005.47	34,908.06 34,908.06	97.41	N/A <sup>y</sup>	1,618.75	277.24	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY  
DISTRICT

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Statement Period  
October 1-31, 2024

**Positions - Fixed Income** (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CHV6	US TREASUR NT	5.0%	08/31/25	18,000.0000	100.45312	18,081.56	17,980.31 17,980.31	101.25	5.06%	900.00	157.38	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.54687	35,191.40	35,016.25 35,017.99	175.15 <sup>b</sup>	4.95%	1,750.00	153.85	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.56250	30,168.75	30,183.98 30,183.98	(15.23)	4.29%	1,462.50	615.37	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	95.57812	47,789.06	49,274.93 49,274.93	(1,485.87)	0.70%	187.50	63.18	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.68750	19,937.50	19,940.60 19,940.60	(3.10)	4.11%	800.00	169.57	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.68750	44,859.38	44,881.83 44,881.83	(22.45)	N/A <sup>y</sup>	1,800.00	533.15	3%
3130AURF3	FHLB Moody's: Aaa S&P: AA+	5.0%	11/15/24	20,000.0000	100.00880	20,001.76	19,975.40 19,975.40	26.36	5.08%	1,000.00	211.11	1%
31364DCU8	FEDERAL NTNL STRIP Moody's: NR S&P: NR		11/29/24	13,000.0000	99.63250	12,952.23	N/A 12,721.40	230.83	N/A	N/A		<1%
3133ELXZ2	FFCB Moody's: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	92.63900	23,159.75	24,596.25 24,596.25	(1,436.50)	1.33%	255.00	2.83	1%
3130AMTF9	FHLB Moody's: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	92.24690	69,185.18	74,480.25 74,480.25	(5,295.07)	1.12%	750.00	291.67	4%
3130AMH47	FHLB Moody's: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	89.87340	44,936.70	49,550.80 49,550.80	(4,614.10)	1.26%	562.50	221.88	3%
3133ELTG9	FFCB Moody's: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	87.92210	43,961.05	49,333.70 49,333.70	(5,372.65)	N/A <sup>y</sup>	562.50	75.00	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	98.93660	24,734.15	25,045.03 25,058.25	(310.88) <sup>b</sup>	3.96%	1,000.00	94.44	1%
3133ENVH0	FFCB Moody's: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	94.36440	9,436.44	9,981.03 9,981.03	(544.59)	3.15%	312.50	4.34	<1%
3133ELS88	FFCB Moody's: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	83.66910	25,100.73	28,407.60 28,407.60	(3,306.87)	1.71%	312.00	97.93	1%



Statement Period  
October 1-31, 2024

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3133EAGS1	FFCB Moodys: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	95.19240	25,701.95	27,510.46 27,666.91	(1,808.51) <sup>b</sup>	3.16%	939.60	127.89	2%
3133EGP41	FFCB Moodys: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	91.78670	9,178.67	9,745.23 9,745.23	(566.56)	3.33%	302.00	128.35	<1%
3130APZA6	FHLB Moodys: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	83.30140	41,650.70	49,737.95 49,737.95	(8,087.25)	1.68%	812.50	313.72	2%
3130ARJV4	FHLB Moodys: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	89.81740	31,436.09	33,391.40 33,391.40	(1,955.31)	3.30%	962.50	131.01	2%
3133ENUV0	FFCB Moodys: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	95.43080	14,314.62	14,995.00 14,995.00	(680.38)	4.00%	600.00	20.00	<1%
515182EJ8	LANE CMNTY COLL Moodys: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	97.87000	24,467.50	25,012.65 25,049.75	(545.15) <sup>b</sup>	0.80%	212.75	80.37	1%
041431VG9	ARLINGTON CNTY V Moodys: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	97.28200	14,592.30	15,000.00 15,000.00	(407.70)	0.79%	118.50	29.63	<1%
659579ZZ2	NORTH HAVEN CON Moodys: NR S&P: AA+	0.943%	10/01/25	50,000.0000	96.95400	48,477.00	50,000.00 50,000.00	(1,523.00)	0.94%	471.50	39.29	3%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	94.75300	42,638.85	45,000.00 45,000.00	(2,361.15)	1.00%	450.00	187.50	3%
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73%	08/15/26	50,000.0000	95.51600	47,758.00	49,449.00 49,449.00	(1,691.00)	0.95%	365.00	77.06	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	93.27300	23,318.25	25,000.00 25,000.00	(1,681.75)	1.20%	300.00	100.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	91.44400	27,433.20	29,619.00 29,619.00	(2,185.80)	1.62%	419.70	174.88	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	91.17500	9,117.50	9,916.30 9,916.30	(798.80)	1.88%	174.00	43.50	<1%
579100UQ9	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	96.05500	14,408.25	14,689.35 14,689.35	(281.10)	3.40%	450.00	95.00	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	87.66900	21,917.25	23,928.50 23,928.50	(2,011.25)	1.70%	262.50	109.38	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Statement Period  
October 1-31, 2024

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	87.21200	26,163.60	29,199.60 29,199.60	(3,036.00)	2.00%	492.90	123.23	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	86.21600	21,554.00	25,000.00 25,000.00	(3,446.00)	1.95%	487.50	184.17	1%
949764MT8	WELLS FARGO BANK, Moodys: NR S&P: NR	5.2%	03/05/25	30,000.0000	100.21290	30,063.87	30,000.00 30,000.00	63.87	5.20%	N/A	1,030.03	2%
15987UBA5	CHARLES SCHWAB B Moodys: NR S&P: NR	5.05%	03/28/25	35,000.0000	100.26700	35,093.45	34,930.00 34,930.00	163.45	5.17%	1,767.50	154.96	2%
31617CAY9	FIDELITY BANK Moodys: NR S&P: NR	4.85%	03/16/26	25,000.0000	101.17350	25,293.38	24,821.25 24,821.25	472.13	5.16%	1,212.50	56.47	2%
89677DJE7	TRISTATE CAPITAL BA Moodys: NR S&P: NR	5.0%	03/30/26	25,000.0000	101.41820	25,354.55	25,000.00 25,000.00	354.55	5.00%	1,250.00	109.59	2%
90348JJ35	UBS BANK USA Moodys: NR S&P: NR CALLABLE 01/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	95.36310	26,701.67	27,914.04 27,914.04	(1,212.37)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moodys: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.75360	50,876.80	49,950.00 49,950.00	926.80	5.19%	2,575.00	1,185.21	3%
23322GT72	DMB COMMUNITY BAN Moodys: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.94150	30,282.45	30,000.00 30,000.00	282.45	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moodys: NR S&P: NR	1.0%	07/08/26	50,000.0000	95.26090	47,630.45	49,878.00 49,878.00	(2,247.55)	1.05%	500.00	158.90	3%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.23420	48,117.10	50,096.85 50,187.50	(1,979.75) <sup>b</sup>	2.07%	1,075.00	200.27	3%
2546733P9	DISCOVER BANK Moodys: NR S&P: NR	4.8%	04/05/27	20,000.0000	102.18530	20,437.06	20,000.00 20,000.00	437.06	4.80%	960.00	71.01	1%
14042TFW2	CAPITAL ONE BANK Moodys: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.10380	14,715.57	14,977.50 14,977.50	(261.93)	3.08%	457.50	226.87	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.24430	40,097.72	40,000.00 40,000.00	97.72	3.90%	1,560.00	217.97	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1%	11/22/27	35,000.0000	103.81060	36,333.71	35,000.00 35,000.00	1,333.71	5.10%	1,785.00	53.79	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY  
DISTRICT

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Statement Period  
October 1-31, 2024

**Positions - Fixed Income** (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.26660	25,316.65	24,437.29 24,437.29	879.36	4.73%	1,050.00	66.16	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	92.26120	69,195.90	75,000.00 75,000.00	(5,804.10)	1.50%	1,125.00	425.34	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.40070	10,240.07	10,000.00 10,000.00	240.07	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.14610	26,743.83	28,721.70 28,721.70	(1,977.87)	1.63%	300.00	3.29	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	89.66380	44,831.90	49,810.50 49,810.50	(4,978.60)	1.40%	675.00	57.33	3%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	89.29770	44,648.85	50,295.01 50,457.50	(5,646.16) <sup>b</sup>	1.49%	800.00	4.38	3%
<b>Total Fixed Income</b>				<b>1,761,000.0000</b>		<b>\$1,675,121.78</b>		<b>(\$73,810.93)</b>		<b>\$41,070.95</b>	<b>\$9,301.31</b>	<b>100%</b>

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.  
Yield to Maturity is the annualized rate of return earned if held until maturity date.

**Transactions - Summary**

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$7,535.13		\$0.00		\$0.00		(\$30,791.36)		\$25,000.00		\$2,618.39		(\$425.00)		\$3,937.16
Other Activity		\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

**Transaction Details**

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	
	Interest	Bond Interest	659579ZZ2	NORTH HAVEN CON 0.943%25				235.75	
10/04	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(425.00)	





Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/07	Interest	CD Interest	2546733P9	DISCOVER BANK 4.8%27				481.32	
10/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
10/15	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				99.66	
10/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				22.29	
10/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
10/21	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
	Interest	Bond Interest	3133ENUV0	FFCB 4%32				300.00	
	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
10/28	Redemption		3130ATMM6	FHLB 5%25 **CALLED**				25,000.00	
	Other Activity	Call Redemption	3130ATMM6	FHLB 5%25 **CALLED**	(25,000.0000)				
	Interest	Bond Interest	3133ELXZ2	FFCB 1.02%27				127.50	
	Interest	Bond Interest	3133ENVH0	FFCB 3.125%30				156.25	
	Interest	Bond Interest	3130ATMM6	FHLB 5%25				312.50	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	
10/30	Purchase		91282CJL6	US TREASU NT 4.875%11/25 UST NOTE DUE 11/30/25	30,000.0000	100.6132	607.38	(30,791.36)	
10/31	Interest	CD Interest	588526AX1	MERCHANTS BANK 1.6%30				403.29	
<b>Total Transactions</b>								<b>(\$3,597.97)</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

Money Market Fund (Sweep) Activity  
**SCHWAB GOVERNMENT MONEY : SWGXX**

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	<b>Beginning Balance</b>	<b>5,093.29</b>	10/10	Purchased	86.30	10/22	Purchased	482.87
10/01	Purchased	2,441.84	10/16	Purchased	99.66	10/29	Purchased	25,640.47



Money Market Fund (Sweep) Activity (continued)

SCHWAB GOVERNMENT MONEY : SWGXX

Table with 8 columns: Date, Description, Amount, Date, Description, Amount, Date, Description, Amount. Rows include transactions for 10/02, 10/07, 10/08, 10/16, 10/21, and 10/30, ending with an ending balance of 3,533.87 on 10/31.

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 4.51%; 7-Day Yield: 4.44%.

Endnotes For Your Account

\* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
y Yield to Maturity cannot be calculated because there are multiple lots for this position.

Terms and Conditions

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