

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

November 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$137,343.81	\$8,710,740.11	\$8,940,667.39	97.43%
State Tax Revenue	\$16,950.00	\$48,152.47	\$69,565.00	69.22%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$2,171.92	\$14,297.97	\$33,384.00	42.83%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$590.00	\$500.00	118.00%
Rental Income	\$100.00	\$500.00	\$1,200.00	41.67%
Interest Income & Unrealized Ga	\$47,233.35	\$302,099.19	\$564,481.42	53.52%
Miscellaneous Income	\$764.83	\$15,994.13	\$3,500.00	456.98%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$204,563.91	\$9,160,128.09	\$10,685,203.81	85.73%
Expenditures				
Salaries	\$304,400.66	\$1,591,267.14	\$4,157,371.00	38.28%
Benefits	\$66,953.92	\$465,610.07	\$1,209,034.00	38.51%
Staff Development & Training	\$1,937.68	\$19,024.61	\$115,200.00	16.51%
Library Materials	\$89,139.60	\$359,096.76	\$1,059,144.00	33.90%
Library Programs	\$2,111.17	\$80,365.56	\$209,601.00	38.34%
District Admin & Operating Expe	\$99,015.26	\$378,928.26	\$1,167,919.31	32.44%
Capital Projects	\$38,482.61	\$601,805.66	\$1,535,834.50	39.18%
Professional Services	\$8,990.35	\$65,104.25	\$224,600.00	28.99%
Trustee Expenses	\$75.00	\$729.62	\$6,500.00	11.22%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$611,106.25	\$3,561,931.93	\$10,685,203.81	33.34%
BEGINNING FUND BALANCE	\$14,026,775.43	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$406,542.34)	\$5,598,196.16	\$0.00	0.00%
ENDING FUND BALANCE	\$13,620,233.09	\$13,620,233.09	\$8,022,036.93	169.79%

Barrington Public Library District

Balance Sheet

November 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$2,725.49
10-1025-00	Payroll Checking - General Fund	\$66,807.61
10-1035-00	Merchant Checking - General Fund	\$7,293.28
Total Checking		<u>\$76,826.38</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$8,144,767.60
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$301,928.84
35-1300-00	MaxSafe - FICA Fund	\$225,136.13
50-1300-00	MaxSafe - Special Reserve Fund	\$2,315,790.37
60-1300-00	MaxSafe - Insurance Fund	\$117,333.71
70-1300-00	MaxSafe - Building & Maintenance Fund	\$182,238.00
90-1300-00	MaxSafe - Donations Fund	\$241,796.71
Total Savings		<u>\$12,070,228.64</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,679,058.94
Total Investments		<u>\$1,679,058.94</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$201,057.30
30-1500-00	Property Tax Receivable - IMRF	\$7,464.72
35-1500-00	Property Tax Receivable - FICA	\$7,464.71
60-1500-00	Property Tax Receivable - Insurance	\$1,439.22
70-1500-00	Property Tax Receivable - Building	\$12,167.85
Total		<u>\$229,593.80</u>
Total Assets		<u>\$14,056,307.76</u>
Liabilities		
10-2000-00	Accounts Payable	\$9.67
10-2001-00	Credit Cards Payable	\$5,755.06
10-2050-00	IMRF Payable	\$59,095.82
10-2060-00	Employee Insurance Payable	\$91.32
10-2300-00	Deferred Taxes - General Fund	\$201,057.30
30-2300-00	Deferred Taxes - IMRF Fund	\$7,464.72
35-2300-00	Deferred Taxes - FICA Fund	\$7,464.71

Barrington Public Library District

Balance Sheet

November 2024

		<u>Total</u>
60-2300-00	Deferred Taxes - Insurance Fund	\$1,439.22
70-2300-00	Deferred Taxes - Building Fund	\$12,167.85
Total Liabilities		<u>\$294,545.67</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$8,157,242.11
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$301,928.84
35-2900-00	Fund Balance - FICA Fund	\$225,136.13
50-2900-00	Fund Balance - Special Reserve Fund	\$3,853,320.31
60-2900-00	Fund Balance - Insurance Fund	\$117,333.71
70-2900-00	Fund Balance - Building & Maintenance Fund	\$182,238.00
90-2900-00	Fund Balance - Donations Fund	\$241,796.71
Total Net Assets		<u>\$13,620,233.09</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,022,036.93
NET SURPLUS/(DEFICIT)		\$5,598,196.16
ENDING FUND BALANCE		<u>\$13,620,233.09</u>

Barrington Public Library District

Cash and Investment year-over-year Change

November 2024

	11/30/2024	11/30/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$2,725.49	\$163,719.35	(\$160,993.86)
Payroll Checking - General Fund	\$66,807.61	\$23,463.01	\$43,344.60
Merchant Checking - General Fund	\$7,293.28	\$5,843.30	\$1,449.98
Total Checking	\$76,826.38	\$193,025.66	(\$116,199.28)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$8,144,767.60	\$11,097,489.24	(\$2,952,721.64)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$301,928.84	\$0.00	\$301,928.84
MaxSafe - FICA Fund	\$225,136.13	\$0.00	\$225,136.13
MaxSafe - Special Reserve Fund	\$2,315,790.37	\$0.00	\$2,315,790.37
MaxSafe - Insurance Fund	\$117,333.71	\$0.00	\$117,333.71
MaxSafe - Building & Maintenance Fund	\$182,238.00	\$0.00	\$182,238.00
MaxSafe - Donations Fund	\$241,796.71	\$0.00	\$241,796.71
Total Savings	\$12,070,228.64	\$11,097,489.24	\$972,739.40
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,562,704.00	(\$1,562,704.00)
Sawyer Falduto - Special Reserve Fund	\$1,679,058.94	\$0.00	\$1,679,058.94
Total Investments	\$1,679,058.94	\$1,562,704.00	\$116,354.94

Barrington Public Library District

Revenues - All Funds

November 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	\$167,433.86	\$4,239,413.73	96.00%	\$4,416,236.53	(\$176,822.80)
Tax Levy-Lake County	(\$40,496.65)	\$3,949,967.29	98.70%	\$4,001,812.78	(\$51,845.49)
Tax Levy-McHenry County	\$10,396.33	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)
Tax Levy-Kane County	\$10.27	\$4,710.35	100.22%	\$4,700.10	\$10.25
Total Property Tax	\$137,343.81	\$8,710,740.11	97.43%	\$8,940,667.39	(\$229,927.28)
State Tax Revenue					
Personal Property Replaceme	\$16,950.00	\$48,152.47	69.22%	\$69,565.00	(\$21,412.53)
Total Other Taxes	\$16,950.00	\$48,152.47	69.22%	\$69,565.00	(\$21,412.53)
Impact Fees					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Total Impact Fees	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Operating Revenue					
Fines & Fees	\$1,095.66	\$8,187.56	40.94%	\$20,000.00	(\$11,812.44)
Copies	\$747.26	\$4,606.41	46.06%	\$10,000.00	(\$5,393.59)
Insurance - Retiree Paid Reve	\$329.00	\$1,504.00	44.44%	\$3,384.00	(\$1,880.00)
Total Operating Revenue	\$2,171.92	\$14,297.97	42.83%	\$33,384.00	(\$19,086.03)
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Donations					
Donations- Other	\$0.00	\$590.00	118.00%	\$500.00	\$90.00
Total Donations	\$0.00	\$590.00	118.00%	\$500.00	\$90.00
Rental Income					
Rental- Verizon	\$100.00	\$500.00	41.67%	\$1,200.00	(\$700.00)
Total Rental Income	\$100.00	\$500.00	41.67%	\$1,200.00	(\$700.00)
Interest Income & Unrealized Ga					
Interest Income	\$47,233.35	\$269,959.14	47.82%	\$564,481.42	(\$294,522.28)
Unrealized Gain (Loss) on inv	\$0.00	\$32,140.05	0.00%	\$0.00	\$32,140.05
Total Interest Income & Unrealiz	\$47,233.35	\$302,099.19	53.52%	\$564,481.42	(\$262,382.23)
Miscellaneous Income					
Miscellaneous Income & Reir	\$764.83	\$15,994.13	456.98%	\$3,500.00	\$12,494.13
Total Miscellaneous Income	\$764.83	\$15,994.13	456.98%	\$3,500.00	\$12,494.13
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

November 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$204,563.91	\$9,160,128.09	85.73%	\$10,685,203.81	(\$1,525,075.72)

Barrington Public Library District

Expenditures-All Funds

November 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Administration	\$304,400.66	\$1,591,267.14	38.28%	\$4,157,371.00	33.86%	\$4,700,000.00
Total Salaries	\$304,400.66	\$1,591,267.14	38.28%	\$4,157,371.00	33.86%	\$4,700,000.00
Benefits						
FICA employer	\$18,680.52	\$101,572.91	39.35%	\$258,133.00	28.44%	\$357,108.00
Medicare employer	\$4,368.81	\$23,754.96	38.40%	\$61,867.00	23.76%	\$100,000.00
IMRF employer	\$22,723.33	\$124,821.94	37.82%	\$330,000.00	23.50%	\$531,108.00
Insurance-Employer portion-l	\$20,852.26	\$213,766.26	39.18%	\$545,650.00	30.54%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$1,694.00	50.06%	\$3,384.00	11.29%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$66,953.92	\$465,610.07	38.51%	\$1,209,034.00	26.56%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$877.30	\$15,582.12	15.95%	\$97,664.00	13.48%	\$115,600.00
Dues & Memberships	\$500.00	\$1,403.86	17.20%	\$8,161.00	10.03%	\$14,000.00
Staff Expenses	\$560.38	\$2,038.63	22.71%	\$8,975.00	20.39%	\$10,000.00
Total Staff Development & Train	\$1,937.68	\$19,024.61	16.51%	\$115,200.00	13.59%	\$140,000.00
Library Materials						
Books - Adult Services	\$11,703.60	\$73,268.96	29.91%	\$245,000.00	24.42%	\$300,000.00
Books-Grab & Go	\$610.34	\$4,109.65	41.10%	\$10,000.00	25.69%	\$16,000.00
Periodicals	\$10,618.87	\$12,146.31	80.98%	\$15,000.00	60.73%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$96.93	\$1,023.12	17.05%	\$6,000.00	10.23%	\$10,000.00
Audio books-spoken - Adult	\$362.88	\$5,455.12	33.06%	\$16,500.00	18.18%	\$30,000.00
CDs - Adult Services	\$350.70	\$1,470.33	32.67%	\$4,500.00	12.25%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$35,021.84	\$90,063.31	34.48%	\$261,200.00	31.06%	\$290,000.00
DVDs - Adult Services	\$1,822.39	\$10,740.39	16.40%	\$65,500.00	11.93%	\$90,000.00
DVDs Grab & Go	\$399.51	\$1,589.97	17.67%	\$9,000.00	15.90%	\$10,000.00
E-DVDs	\$831.47	\$4,025.52	5.71%	\$70,500.00	5.03%	\$80,000.00
E-Audio Books - Adult Servi	\$18,829.60	\$59,978.65	44.26%	\$135,500.00	37.49%	\$160,000.00
Refund for Materials lost & p	\$80.48	\$474.37	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,089.93	\$3,435.89	26.23%	\$13,100.00	17.18%	\$20,000.00
Realia	\$301.23	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adult	\$7,019.83	\$69,956.69	43.19%	\$161,968.00	34.98%	\$200,000.00
Total Library Materials	\$89,139.60	\$359,096.76	33.90%	\$1,059,144.00	27.62%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$1,915.36	\$43,193.04	39.78%	\$108,580.00	14.88%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

November 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$195.81	\$1,903.32	11.68%	\$16,293.00	9.52%	\$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
Total Library Programs	\$2,111.17	\$80,365.56	38.34%	\$209,601.00	17.85%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$457.88	\$2,949.33	13.59%	\$21,700.00	12.04%	\$24,500.00
Office supplies	\$489.03	\$2,908.13	33.24%	\$8,750.00	58.16%	\$5,000.00
Postage - Librarywide	\$3,874.43	\$15,898.06	46.28%	\$34,350.00	26.50%	\$60,000.00
Promotional & display materi	\$1,083.81	\$6,751.60	35.26%	\$19,150.00	22.51%	\$30,000.00
Payroll Fees	\$5,788.96	\$16,627.58	44.46%	\$37,400.00	33.26%	\$50,000.00
Bank & Investment Fees	\$110.00	\$1,500.04	26.32%	\$5,700.00	18.75%	\$8,000.00
Merchant Fees	\$208.22	\$1,154.29	38.48%	\$3,000.00	23.09%	\$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	\$239.87	\$39,230.44	43.59%	\$90,000.00	27.77%	\$141,251.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$10,190.99	\$46,332.03	35.64%	\$130,000.00	27.25%	\$170,000.00
Utilities-gas	\$1,674.61	\$5,920.49	23.68%	\$25,000.00	9.95%	\$59,500.00
Utilities-water & sewer	\$868.11	\$5,030.62	29.59%	\$17,000.00	20.12%	\$25,000.00
Utilities-garbage	\$361.89	\$2,209.45	40.17%	\$5,500.00	22.09%	\$10,000.00
Utilities-phone & internet	\$3,241.58	\$15,197.24	35.16%	\$43,220.00	21.71%	\$70,000.00
Building maintenance & repa	\$21,128.67	\$67,354.10	31.84%	\$211,510.00	31.81%	\$211,761.00
Bldg maintenance supplies	\$20,460.06	\$26,365.59	65.91%	\$40,000.00	87.89%	\$30,000.00
Repair Contingency - Library	\$4,779.54	\$14,227.66	71.14%	\$20,000.00	23.71%	\$60,000.00
Equipment maintenance	\$8,703.92	\$56,598.95	39.11%	\$144,724.31	37.73%	\$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	\$14,680.00	\$46,651.30	33.09%	\$141,000.00	31.10%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$673.69	\$3,420.46	3.64%	\$94,000.00	3.11%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$99,015.26	\$378,928.26	32.44%	\$1,167,919.31	22.19%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$31,851.92	\$387,399.27	56.38%	\$687,084.50	8.55%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$2,694.73	5.08%	\$53,050.00	3.13%	\$86,000.00
Technology Hardware - IT	\$2,268.50	\$41,608.32	11.61%	\$358,265.00	8.32%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$4,362.19	\$169,627.04	44.09%	\$384,735.00	26.55%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$38,482.61	\$601,805.66	39.18%	\$1,535,834.50	5.98%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

November 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$141.00	\$2,676.45	11.64%	\$23,000.00	1.78%	\$150,000.00
Consultant fees - Library-wide	\$8,849.35	\$52,377.80	27.85%	\$188,100.00	19.40%	\$270,000.00
Audit expense	\$0.00	\$10,050.00	74.44%	\$13,500.00	33.50%	\$30,000.00
Total Professional Services	\$8,990.35	\$65,104.25	28.99%	\$224,600.00	14.47%	\$450,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$729.62	11.22%	\$6,500.00	1.22%	\$60,000.00
Total Trustee Expenses	\$75.00	\$729.62	11.22%	\$6,500.00	1.22%	\$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
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$541,237.00
Total Expenditures	\$611,106.25	\$3,561,931.93	33.34%	\$10,685,203.81	16.83%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

November 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$304,400.66	\$1,591,267.14	38.28%	\$4,157,371.00	33.86%	\$4,700,000.00
Total Salaries	\$304,400.66	\$1,591,267.14	38.28%	\$4,157,371.00	33.86%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$20,852.26	\$213,766.26	39.18%	\$545,650.00	30.54%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$1,694.00	50.06%	\$3,384.00	11.29%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$21,181.26	\$215,460.26	38.54%	\$559,034.00	28.16%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$877.30	\$15,582.12	15.95%	\$97,664.00	13.48%	\$115,600.00
Dues & Memberships	\$500.00	\$1,403.86	17.20%	\$8,161.00	10.03%	\$14,000.00
Staff Expenses	\$560.38	\$2,038.63	22.71%	\$8,975.00	20.39%	\$10,000.00
Total Staff Development & Train	\$1,937.68	\$19,024.61	16.51%	\$115,200.00	13.59%	\$140,000.00
Library Materials						
Books - Adult Services	\$11,703.60	\$73,268.96	29.91%	\$245,000.00	24.42%	\$300,000.00
Books-Grab & Go	\$610.34	\$4,109.65	41.10%	\$10,000.00	25.69%	\$16,000.00
Periodicals	\$10,618.87	\$12,146.31	80.98%	\$15,000.00	60.73%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$96.93	\$1,023.12	17.05%	\$6,000.00	10.23%	\$10,000.00
Audio books-spoken - Adult	\$362.88	\$5,455.12	33.06%	\$16,500.00	18.18%	\$30,000.00
CDs - Adult Services	\$350.70	\$1,470.33	32.67%	\$4,500.00	12.25%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$35,021.84	\$90,063.31	34.48%	\$261,200.00	31.06%	\$290,000.00
DVDs - Adult Services	\$1,822.39	\$10,740.39	16.40%	\$65,500.00	11.93%	\$90,000.00
DVDs Grab & Go	\$399.51	\$1,589.97	17.67%	\$9,000.00	15.90%	\$10,000.00
E-DVDs	\$831.47	\$4,025.52	5.71%	\$70,500.00	5.03%	\$80,000.00
E-Audio Books - Adult Servic	\$18,829.60	\$59,978.65	44.26%	\$135,500.00	37.49%	\$160,000.00
Refund for Materials lost & p	\$80.48	\$474.37	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,089.93	\$3,435.89	26.23%	\$13,100.00	17.18%	\$20,000.00
Realia	\$301.23	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adul	\$7,019.83	\$69,956.69	43.19%	\$161,968.00	34.98%	\$200,000.00
Total Library Materials	\$89,139.60	\$359,096.76	33.90%	\$1,059,144.00	27.62%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$1,915.36	\$39,344.15	39.43%	\$99,780.00	20.68%	\$190,295.00
Processing supplies	\$195.81	\$1,903.32	11.68%	\$16,293.00	9.52%	\$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

November 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$2,111.17	\$76,516.67	38.11%	\$200,801.00	21.84%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$457.88	\$2,949.33	13.59%	\$21,700.00	12.04%	\$24,500.00
Office supplies	\$489.03	\$2,908.13	33.24%	\$8,750.00	58.16%	\$5,000.00
Postage - Librarywide	\$3,874.43	\$15,898.06	46.28%	\$34,350.00	26.50%	\$60,000.00
Promotional & display materi	\$1,083.81	\$6,751.60	35.26%	\$19,150.00	22.51%	\$30,000.00
Payroll Fees	\$5,788.96	\$16,627.58	44.46%	\$37,400.00	33.26%	\$50,000.00
Bank & Investment Fees	\$110.00	\$561.25	16.04%	\$3,500.00	11.23%	\$5,000.00
Merchant Fees	\$208.22	\$1,154.29	38.48%	\$3,000.00	23.09%	\$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	\$10,190.99	\$46,332.03	35.64%	\$130,000.00	27.25%	\$170,000.00
Utilities-gas	\$1,674.61	\$5,920.49	23.68%	\$25,000.00	9.95%	\$59,500.00
Utilities-water & sewer	\$868.11	\$5,030.62	29.59%	\$17,000.00	20.12%	\$25,000.00
Utilities-garbage	\$361.89	\$2,209.45	40.17%	\$5,500.00	22.09%	\$10,000.00
Utilities-phone & internet	\$3,241.58	\$15,197.24	35.16%	\$43,220.00	21.71%	\$70,000.00
Building maintenance & repa	\$1,798.97	\$1,798.97	1.63%	\$110,599.00	8.27%	\$21,754.00
Bldg maintenance supplies	\$0.00	\$0.00	0.00%	\$14,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Site maintenance	\$0.00	\$0.00	0.00%	\$80,000.00	0.00%	\$0.00
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%	\$10,000.00	0.00%	\$249,820.00
Total District Admin & Operating	\$30,148.48	\$124,271.23	17.98%	\$691,244.00	13.13%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$0.00	\$74.59	0.23%	\$32,050.00	0.12%	\$61,000.00
Technology Hardware - IT	\$2,268.50	\$41,608.32	11.61%	\$358,265.00	8.32%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$4,362.19	\$169,627.04	44.09%	\$384,735.00	26.55%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$6,630.69	\$211,786.25	25.59%	\$827,750.00	3.85%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$141.00	\$2,676.45	11.64%	\$23,000.00	1.78%	\$150,000.00
Consultant fees - Library-wid	\$5,124.35	\$24,724.20	21.48%	\$115,100.00	14.54%	\$170,000.00
Audit expense	\$0.00	\$10,050.00	74.44%	\$13,500.00	33.50%	\$30,000.00
Total Professional Services	\$5,265.35	\$37,450.65	24.70%	\$151,600.00	10.70%	\$350,000.00
Trustee Expenses						
Trustee expense	\$75.00	\$729.62	11.22%	\$6,500.00	1.22%	\$60,000.00
Total Trustee Expenses	\$75.00	\$729.62	11.22%	\$6,500.00	1.22%	\$60,000.00
Transfer Between Funds						

Barrington Public Library District

Expenditures-General Fund

November 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$460,889.89	\$2,635,603.19	30.06%	\$8,768,644.00	18.68%	\$14,111,869.00

Expenditures-Other Funds

November 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$18,680.52	\$101,572.91	39.35%	\$258,133.00	28.44%	\$357,108.00
Medicare employer	\$4,368.81	\$23,754.96	38.40%	\$61,867.00	23.76%	\$100,000.00
IMRF employer	\$22,723.33	\$124,821.94	37.82%	\$330,000.00	23.50%	\$531,108.00
Total Benefits	\$45,772.66	\$250,149.81	38.48%	\$650,000.00	25.31%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$0.00	\$3,848.89	43.74%	\$8,800.00	3.85%	\$100,000.00
Total Library Programs	\$0.00	\$3,848.89	43.74%	\$8,800.00	3.85%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$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	\$239.87	\$39,230.44	43.59%	\$90,000.00	27.77%	\$141,251.00
Building maintenance & repa	\$19,329.70	\$65,555.13	64.96%	\$100,911.00	34.50%	\$190,007.00
Bldg maintenance supplies	\$20,460.06	\$26,365.59	101.41%	\$26,000.00	87.89%	\$30,000.00
Repair Contingency - Library	\$4,779.54	\$14,227.66	71.14%	\$20,000.00	23.71%	\$60,000.00
Equipment maintenance	\$8,703.92	\$56,598.95	39.11%	\$144,724.31	37.73%	\$150,000.00
Traffic light	\$0.00	\$1,543.71	22.05%	\$7,000.00	15.44%	\$10,000.00
Site maintenance	\$14,680.00	\$46,651.30	76.48%	\$61,000.00	31.10%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$673.69	\$3,420.46	38.01%	\$9,000.00	34.20%	\$10,000.00
Total District Admin & Operating	\$68,866.78	\$254,657.03	53.42%	\$476,675.31	33.46%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$31,851.92	\$387,399.27	56.38%	\$687,084.50	8.55%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$2,620.14	12.48%	\$21,000.00	10.48%	\$25,000.00
Total Capital Assets	\$31,851.92	\$390,019.41	55.08%	\$708,084.50	8.56%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$3,725.00	\$27,653.60	37.88%	\$73,000.00	27.65%	\$100,000.00
Total Professional Services	\$3,725.00	\$27,653.60	37.88%	\$73,000.00	27.65%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$150,216.36	\$926,328.74	48.33%	\$1,916,559.81	13.14%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
11/01/2024						Account Beginning Balance \$160,891.74
11/15/2024	9650-5	Journal Entry	Salaries - Admin	\$19,629.78		
11/29/2024	9670-5	Journal Entry	Salaries - Admin	\$19,629.78		
				\$39,259.56	\$0.00	
11/30/2024						Account Net Change \$39,259.56
11/30/2024						Account Ending Balance \$200,151.30
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
11/01/2024						Account Beginning Balance \$83,818.04
11/15/2024	9650-6	Journal Entry	Salaries - IT	\$9,932.48		
11/29/2024	9670-6	Journal Entry	Salaries - IT	\$9,827.00		
				\$19,759.48	\$0.00	
11/30/2024						Account Net Change \$19,759.48
11/30/2024						Account Ending Balance \$103,577.52
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
11/01/2024						Account Beginning Balance \$62,703.38
11/15/2024	9650-7	Journal Entry	Salaries - Digital Services	\$7,451.04		
11/29/2024	9670-7	Journal Entry	Salaries - Digital Services	\$7,449.77		
				\$14,900.81	\$0.00	
11/30/2024						Account Net Change \$14,900.81
11/30/2024						Account Ending Balance \$77,604.19
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
11/01/2024						Account Beginning Balance \$54,369.02
11/15/2024	9650-8	Journal Entry	Salaries - Public Information	\$6,615.09		
11/29/2024	9670-8	Journal Entry	Salaries - Public Information	\$6,415.08		
				\$13,030.17	\$0.00	
11/30/2024						Account Net Change \$13,030.17
11/30/2024						Account Ending Balance \$67,399.19
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
11/01/2024						Account Beginning Balance \$251,837.59
11/15/2024	9650-9	Journal Entry	Salaries - AS	\$29,622.39		
11/29/2024	9670-9	Journal Entry	Salaries - AS	\$29,763.76		
				\$59,386.15	\$0.00	
11/30/2024						Account Net Change \$59,386.15
11/30/2024						Account Ending Balance \$311,223.74
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
11/01/2024						Account Beginning Balance \$58,045.37
11/15/2024	9650-10	Journal Entry	Salaries - Building Services	\$7,065.69		
11/29/2024	9670-10	Journal Entry	Salaries - Building Services	\$7,149.63		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,215.32	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$14,215.32
11/30/2024			<i>Account Ending Balance</i>			<u>\$72,260.69</u>
10-4000-35	10-4000-35 (Salaries - Material Servies)					
11/01/2024			<i>Account Beginning Balance</i>			\$127,136.44
11/15/2024	9650-11	Journal Entry	Salaries - Material Services	\$14,619.41		
11/29/2024	9670-11	Journal Entry	Salaries - Material Services	\$14,944.35		
				\$29,563.76	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$29,563.76
11/30/2024			<i>Account Ending Balance</i>			<u>\$156,700.20</u>
10-4000-40	10-4000-40 (Salaries - Circulation)					
11/01/2024			<i>Account Beginning Balance</i>			\$150,680.12
11/15/2024	9650-12	Journal Entry	Salaries - CS	\$17,298.07		
11/29/2024	9670-12	Journal Entry	Salaries - CS	\$17,376.20		
				\$34,674.27	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$34,674.27
11/30/2024			<i>Account Ending Balance</i>			<u>\$185,354.39</u>
10-4000-50	10-4000-50 (Salaries - Technical Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$146,620.59
11/15/2024	9650-13	Journal Entry	Salaries - Tech	\$17,236.46		
11/29/2024	9670-13	Journal Entry	Salaries - Tech	\$17,420.47		
				\$34,656.93	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$34,656.93
11/30/2024			<i>Account Ending Balance</i>			<u>\$181,277.52</u>
10-4000-60	10-4000-60 (Salaries - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$190,764.19
11/15/2024	9650-14	Journal Entry	Salaries - YS	\$22,544.95		
11/29/2024	9670-14	Journal Entry	Salaries - YS	\$22,409.26		
				\$44,954.21	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$44,954.21
11/30/2024			<i>Account Ending Balance</i>			<u>\$235,718.40</u>
10-4600-00	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
11/01/2024			<i>Account Beginning Balance</i>			\$192,914.00
11/15/2024	9650-24	Journal Entry	Insurance payable	\$20,852.26		
11/29/2024	9670-24	Journal Entry	Insurance payable	\$0.00		
				\$20,852.26	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$20,852.26
11/30/2024			<i>Account Ending Balance</i>			<u>\$213,766.26</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
11/01/2024						Account Beginning Balance \$1,365.00
11/11/2024	9652-13	Accounts Payable	Wellness Insurance N-November WIN invoice	\$329.00		
				\$329.00	\$0.00	
11/30/2024						Account Net Change \$329.00
11/30/2024						Account Ending Balance \$1,694.00
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
11/01/2024						Account Beginning Balance \$2,825.63
11/15/2024	9650-38	Journal Entry	Mileage reimbursement	\$23.19		
11/29/2024	9670-38	Journal Entry	Mileage reimbursement	\$17.83		
11/29/2024	Summarize	Accounts Payable		\$251.76		
11/29/2024	9672-10	Accounts Payable	Walmart-SEC	\$5.90		
11/29/2024	9678-4	Accounts Payable	REVERSE-ADJUST-Walmart-11/29/24		\$125.88	
				\$298.68	\$125.88	
11/30/2024						Account Net Change \$172.80
11/30/2024						Account Ending Balance \$2,998.43
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
11/01/2024						Account Beginning Balance \$1,011.99
11/30/2024						Account Net Change \$0.00
11/30/2024						Account Ending Balance \$1,011.99
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
11/01/2024						Account Beginning Balance \$1,169.28
11/30/2024						Account Net Change \$0.00
11/30/2024						Account Ending Balance \$1,169.28
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
11/01/2024						Account Beginning Balance \$2,609.00
11/30/2024						Account Net Change \$0.00
11/30/2024						Account Ending Balance \$2,609.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
11/01/2024						Account Beginning Balance \$5,084.23
11/29/2024	9670-39	Journal Entry	Expense reimbursement	\$13.50		
				\$13.50	\$0.00	
11/30/2024						Account Net Change \$13.50
11/30/2024						Account Ending Balance \$5,097.73
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
11/01/2024						Account Beginning Balance \$395.00
11/01/2024	9648-1	Accounts Payable	Zingerman's Training-Customer Service training	\$195.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-40 (Staff Development - Circulation)					
				\$195.00	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$195.00
11/30/2024			<i>Account Ending Balance</i>			\$590.00
10-4800-50	Account: 10-4800-50 (Staff Development - Technical Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$1,274.44
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$1,274.44
10-4800-60	Account: 10-4800-60 (Staff Development - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$335.25
11/13/2024	9660-15	Accounts Payable	Illinois State Unive-Pump it Up Conference	\$248.00		
11/13/2024	9660-17	Accounts Payable	Illinois State Unive-Pump it Up Conference Erin	\$248.00		
				\$496.00	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$496.00
11/30/2024			<i>Account Ending Balance</i>			\$831.25
10-4810-00	Account: 10-4810-00 (Dues & Memberships)					
11/01/2024			<i>Account Beginning Balance</i>			\$162.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$162.00
10-4810-10	Account: 10-4810-10 (Dues & Memberships - Administration)					
11/01/2024			<i>Account Beginning Balance</i>			\$166.86
11/04/2024	9644-88	Accounts Payable	Illinois Library Ass-ILA Institutional Membership	\$500.00		
				\$500.00	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$500.00
11/30/2024			<i>Account Ending Balance</i>			\$666.86
10-4810-13	Account: 10-4810-13 (Dues & Memberships - Public Information)					
11/01/2024			<i>Account Beginning Balance</i>			\$200.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$200.00
10-4810-20	Account: 10-4810-20 (Dues & Memberships - Adult Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$250.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$250.00
10-4810-60	Account: 10-4810-60 (Dues & Memberships - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$125.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$125.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,478.25
11/04/2024	9644-120	Accounts Payable	Amazon Capital Servi-office supplies	\$22.28		
11/15/2024	9650-16	Journal Entry	cell phone reimbursement	\$60.00		
11/18/2024	9660-58	Accounts Payable	Amazon Capital Servi-Admin supplies	\$253.60		
11/18/2024	9660-98	Accounts Payable	Benchmark Refreshmen-coffee	\$224.50		
11/29/2024	9670-16	Journal Entry	cell phone reimbursement	\$0.00		
				\$560.38	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$560.38
11/30/2024			<i>Account Ending Balance</i>			\$2,038.63
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$46,089.60
11/05/2024	9652-179	Accounts Payable	Ingram Library Servi-as books / g&g	\$120.67		
11/11/2024	9647-1	Accounts Payable	Ingram Library Servi-84356169		\$13.75	
11/11/2024	9647-3	Accounts Payable	Ingram Library Servi-84513310		\$23.59	
11/11/2024	9652-124	Accounts Payable	Ingram Library Servi-as books	\$296.14		
11/11/2024	9652-126	Accounts Payable	Ingram Library Servi-as books	\$186.93		
11/11/2024	9652-128	Accounts Payable	Ingram Library Servi-as books	\$123.02		
11/11/2024	9652-130	Accounts Payable	Ingram Library Servi-as books	\$130.37		
11/11/2024	9652-132	Accounts Payable	Ingram Library Servi-ys books	\$261.35		
11/11/2024	9652-138	Accounts Payable	Ingram Library Servi-as books	\$636.33		
11/11/2024	9652-140	Accounts Payable	Ingram Library Servi-as books	\$95.75		
11/11/2024	9652-142	Accounts Payable	Ingram Library Servi-as books	\$235.04		
11/11/2024	9652-144	Accounts Payable	Ingram Library Servi-as books / g&g	\$969.27		
11/11/2024	9652-147	Accounts Payable	Ingram Library Servi-as books / g&g	\$69.22		
11/11/2024	9652-150	Accounts Payable	Ingram Library Servi-as books / g&g	\$449.74		
11/11/2024	9652-153	Accounts Payable	Ingram Library Servi-as books	\$449.88		
11/11/2024	9652-155	Accounts Payable	Ingram Library Servi-as books	\$200.46		
11/11/2024	9652-157	Accounts Payable	Ingram Library Servi-as books	\$327.05		
11/11/2024	9652-159	Accounts Payable	Ingram Library Servi-as books	\$95.23		
11/11/2024	9652-161	Accounts Payable	Ingram Library Servi-as books / g&g	\$538.77		
11/11/2024	9652-164	Accounts Payable	Ingram Library Servi-as books / g&g	\$630.44		
11/11/2024	9652-167	Accounts Payable	Ingram Library Servi-as books	\$156.63		
11/11/2024	9652-169	Accounts Payable	Ingram Library Servi-as books / g&g	\$281.10		
11/11/2024	9652-172	Accounts Payable	Ingram Library Servi-as books	\$238.96		
11/11/2024	9652-174	Accounts Payable	Ingram Library Servi-as books	\$577.28		
11/11/2024	9652-176	Accounts Payable	Ingram Library Servi-as books / g&g	\$358.75		
11/11/2024	9652-186	Accounts Payable	Baker & Taylor Books-as books / g&g	\$91.72		
11/11/2024	9652-189	Accounts Payable	Baker & Taylor Books-as books	\$26.74		
11/11/2024	9652-193	Accounts Payable	Baker & Taylor Books-as books	\$90.29		
11/11/2024	9652-195	Accounts Payable	Baker & Taylor Books-as books	\$111.73		
11/11/2024	9652-199	Accounts Payable	Baker & Taylor Books-as books / g&g	\$231.60		
11/11/2024	9652-202	Accounts Payable	Baker & Taylor Books-as books	\$165.36		
11/11/2024	9652-204	Accounts Payable	Baker & Taylor Books-as books	\$34.58		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
11/11/2024	9652-206	Accounts Payable	Baker & Taylor Books-as books	\$18.33		
11/11/2024	9652-208	Accounts Payable	Baker & Taylor Books-as books	\$67.21		
11/11/2024	9652-210	Accounts Payable	Baker & Taylor Books-as books	\$101.69		
11/11/2024	9652-212	Accounts Payable	Baker & Taylor Books-as books / g&g	\$122.57		
11/11/2024	9652-217	Accounts Payable	Baker & Taylor Books-as books	\$58.68		
11/11/2024	9652-247	Accounts Payable	Ingram Library Servi-as books / g&g	\$278.31		
11/11/2024	9652-250	Accounts Payable	Baker & Taylor Books-as books	\$22.16		
11/29/2024	9676-3	Accounts Payable	Amazon/GECRB-AS books	\$19.95		
				\$8,869.30	\$37.34	
11/30/2024			<i>Account Net Change</i>			\$8,831.96
11/30/2024			<i>Account Ending Balance</i>			\$54,921.56
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$15,475.76
11/11/2024	9652-136	Accounts Payable	Ingram Library Servi-ys books	\$876.53		
11/11/2024	9652-182	Accounts Payable	Ingram Library Servi-ys books	\$222.00		
11/11/2024	9652-191	Accounts Payable	Baker & Taylor Books-ys books	\$322.38		
11/11/2024	9652-197	Accounts Payable	Baker & Taylor Books-ys books	\$384.81		
11/11/2024	9652-215	Accounts Payable	Baker & Taylor Books-ys books	\$856.89		
11/11/2024	9652-252	Accounts Payable	Baker & Taylor Books-ys books / ys readalongs	\$209.03		
				\$2,871.64	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$2,871.64
11/30/2024			<i>Account Ending Balance</i>			\$18,347.40
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
11/01/2024			<i>Account Beginning Balance</i>			\$3,499.31
11/05/2024	9652-181	Accounts Payable	Ingram Library Servi-as books / g&g	\$19.40		
11/11/2024	9652-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$154.78		
11/11/2024	9652-149	Accounts Payable	Ingram Library Servi-as books / g&g	\$13.78		
11/11/2024	9652-152	Accounts Payable	Ingram Library Servi-as books / g&g	\$18.27		
11/11/2024	9652-163	Accounts Payable	Ingram Library Servi-as books / g&g	\$127.89		
11/11/2024	9652-166	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
11/11/2024	9652-171	Accounts Payable	Ingram Library Servi-as books / g&g	\$38.80		
11/11/2024	9652-178	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
11/11/2024	9652-188	Accounts Payable	Baker & Taylor Books-as books / g&g	\$38.66		
11/11/2024	9652-201	Accounts Payable	Baker & Taylor Books-as books / g&g	\$109.14		
11/11/2024	9652-214	Accounts Payable	Baker & Taylor Books-as books / g&g	\$17.77		
11/11/2024	9652-249	Accounts Payable	Ingram Library Servi-as books / g&g	\$36.54		
				\$610.34	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$610.34
11/30/2024			<i>Account Ending Balance</i>			\$4,109.65
10-5200-20						
Account: 10-5200-20 (Periodicals)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,527.44
11/04/2024	9644-78	Accounts Payable	Ebsco Information Se-USA Today	\$27.45		
11/11/2024	9652-184	Accounts Payable	Ebsco Information Se-periodicals	\$10,396.45		
11/13/2024	9660-34	Accounts Payable	The Wall Street Jour-WSJ subscription	\$194.97		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5200-20 (Periodicals)					
				\$10,618.87	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$10,618.87
11/30/2024			<i>Account Ending Balance</i>			<u>\$12,146.31</u>
Account:	10-5210-20 (E-Periodicals)					
11/01/2024			<i>Account Beginning Balance</i>			\$18,518.80
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$18,518.80</u>
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$926.19
11/11/2024	9652-245	Accounts Payable	Amazon Capital Servi-YS games	\$96.93		
				\$96.93	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$96.93
11/30/2024			<i>Account Ending Balance</i>			<u>\$1,023.12</u>
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$2,837.98
11/11/2024	9652-80	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
11/11/2024	9652-86	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$86.96		
11/11/2024	9652-103	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$46.98		
11/11/2024	9652-108	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.99		
11/11/2024	9652-110	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$173.96		
				\$362.88	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$362.88
11/30/2024			<i>Account Ending Balance</i>			<u>\$3,200.86</u>
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$2,254.26
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$2,254.26</u>
Account:	10-5311-20 (CDs - Adult Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$997.76
11/11/2024	9652-88	Accounts Payable	Midwest Tape, LLC-music CDs	\$147.00		
11/11/2024	9652-105	Accounts Payable	Midwest Tape, LLC-music cds	\$56.67		
11/11/2024	9652-117	Accounts Payable	Midwest Tape, LLC-music cds	\$47.94		
				\$251.61	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$251.61
11/30/2024			<i>Account Ending Balance</i>			<u>\$1,249.37</u>
Account:	10-5311-60 (CDs - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$121.87

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-60 (CDs - Young People Services)						
11/11/2024	9652-90	Accounts Payable	Midwest Tape, LLC-music CDs	\$86.61		
11/11/2024	9652-107	Accounts Payable	Midwest Tape, LLC-music cds	\$12.48		
				\$99.09	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$99.09
11/30/2024			<i>Account Ending Balance</i>			\$220.96
10-5312-20						
Account: 10-5312-20 (Digital Music)						
11/01/2024			<i>Account Beginning Balance</i>			\$2,200.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$2,200.00
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$54,875.33
11/18/2024	9664-1	Accounts Payable	OverDrive Inc.-as e-books	\$2,120.35		
11/18/2024	9664-3	Accounts Payable	OverDrive Inc.-as e-books	\$3,381.53		
11/18/2024	9664-5	Accounts Payable	OverDrive Inc.-as ebooks	\$2,289.51		
11/18/2024	9664-7	Accounts Payable	OverDrive Inc.-as ebooks	\$9,100.19		
11/18/2024	9664-9	Accounts Payable	OverDrive Inc.-as ebooks	\$3,064.29		
11/18/2024	9664-11	Accounts Payable	OverDrive Inc.-as ebooks	\$2,472.19		
				\$22,428.06	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$22,428.06
11/30/2024			<i>Account Ending Balance</i>			\$77,303.39
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$166.14
11/11/2024	9652-254	Accounts Payable	Baker & Taylor Books-ys books / ys readalongs	\$175.84		
11/18/2024	9664-43	Accounts Payable	OverDrive Inc.-ys e-books	\$1,950.37		
11/18/2024	9664-45	Accounts Payable	OverDrive Inc.-ys e-books	\$306.83		
11/18/2024	9664-47	Accounts Payable	OverDrive Inc.-ys e-books	\$299.08		
11/18/2024	9664-49	Accounts Payable	OverDrive Inc.-ys e-books	\$673.66		
11/18/2024	9664-51	Accounts Payable	OverDrive Inc.-ys e-books	\$2,700.47		
11/18/2024	9664-53	Accounts Payable	OverDrive Inc.-ys e-books	\$2,267.16		
11/18/2024	9664-55	Accounts Payable	OverDrive Inc.-ys e-books	\$505.07		
11/18/2024	9664-57	Accounts Payable	OverDrive Inc.-ys e-books	\$1,206.35		
11/18/2024	9664-59	Accounts Payable	OverDrive Inc.-ys e-books	\$1,461.32		
11/18/2024	9664-61	Accounts Payable	OverDrive Inc.-ys e-books	\$1,047.63		
				\$12,593.78	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$12,593.78
11/30/2024			<i>Account Ending Balance</i>			\$12,759.92
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$7,038.41
11/11/2024	9652-84	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
11/11/2024	9652-91	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$356.97		
11/11/2024	9652-96	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$252.92		
11/11/2024	9652-101	Accounts Payable	Midwest Tape, LLC-as dvds	\$111.39		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs - Adult Services)						
11/11/2024	9652-112	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$312.78		
11/11/2024	9652-119	Accounts Payable	Midwest Tape, LLC-as dvds	\$86.69		
11/11/2024	9652-121	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$347.78		
				\$1,493.01	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$1,493.01
11/30/2024			<i>Account Ending Balance</i>			\$8,531.42
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,879.59
11/11/2024	9652-82	Accounts Payable	Midwest Tape, LLC-ys dvds	\$21.98		
11/11/2024	9652-94	Accounts Payable	Midwest Tape, LLC-ys dvds	\$15.48		
11/11/2024	9652-99	Accounts Payable	Midwest Tape, LLC-ys dvds	\$67.92		
11/11/2024	9652-114	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$167.13		
11/11/2024	9652-115	Accounts Payable	Midwest Tape, LLC-ys dvds	\$52.89		
11/18/2024	9660-1	Accounts Payable	Midwest Tape, LLC-remaining balance from Sept i	\$3.98		
				\$329.38	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$329.38
11/30/2024			<i>Account Ending Balance</i>			\$2,208.97
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,190.46
11/11/2024	9652-93	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$86.94		
11/11/2024	9652-98	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$102.69		
11/11/2024	9652-123	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$209.88		
				\$399.51	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$399.51
11/30/2024			<i>Account Ending Balance</i>			\$1,589.97
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
11/01/2024			<i>Account Beginning Balance</i>			\$3,194.05
11/20/2024	9664-65	Accounts Payable	Midwest Tape, LLC-October Hoopla	\$831.47		
				\$831.47	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$831.47
11/30/2024			<i>Account Ending Balance</i>			\$4,025.52
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$41,149.05
11/18/2024	9664-13	Accounts Payable	OverDrive Inc.-as audio	\$2,005.82		
11/18/2024	9664-15	Accounts Payable	OverDrive Inc.-as eaudio	\$1,566.13		
11/18/2024	9664-17	Accounts Payable	OverDrive Inc.-as e-audio	\$1,823.34		
11/18/2024	9664-19	Accounts Payable	OverDrive Inc.-as e-audio	\$1,589.09		
11/18/2024	9664-21	Accounts Payable	OverDrive Inc.-as e-audio	\$1,921.06		
11/18/2024	9664-23	Accounts Payable	OverDrive Inc.-as e-audio	\$1,663.40		
11/18/2024	9664-25	Accounts Payable	OverDrive Inc.-CPC	\$2.99		
11/20/2024	9664-63	Accounts Payable	Midwest Tape, LLC-October Hoopla	\$4,629.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-20 (E-Audio Books - Adult Services)						
				\$15,201.06	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$15,201.06
11/30/2024			<i>Account Ending Balance</i>			<u>\$56,350.11</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$0.00
11/18/2024	9664-27	Accounts Payable	OverDrive Inc.-ys e-audio	\$298.96		
11/18/2024	9664-29	Accounts Payable	OverDrive Inc.-ys e-audio	\$902.29		
11/18/2024	9664-31	Accounts Payable	OverDrive Inc.-ys e-audio	\$687.26		
11/18/2024	9664-33	Accounts Payable	OverDrive Inc.-ys e-audio	\$979.48		
11/18/2024	9664-35	Accounts Payable	OverDrive Inc.-ys e-audio	\$100.99		
11/18/2024	9664-37	Accounts Payable	OverDrive Inc.-ys e-audio	\$250.93		
11/18/2024	9664-39	Accounts Payable	OverDrive Inc.-ys e-audio	\$252.20		
11/18/2024	9664-41	Accounts Payable	OverDrive Inc.-ys e-audio	\$156.43		
				<u>\$3,628.54</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$3,628.54
11/30/2024			<i>Account Ending Balance</i>			<u>\$3,628.54</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
11/01/2024			<i>Account Beginning Balance</i>			\$393.89
11/05/2024	9647-9	Accounts Payable	Richard Summins-One-Time Check-13619	\$38.80		
11/11/2024	9652-331	Accounts Payable	Jennifer Wulbecker-One-Time Check-13632	\$25.64		
11/11/2024	9652-333	Accounts Payable	Mandy Kirk-One-Time Check-13633	\$41.68		
11/11/2024	9652-337	Accounts Payable	REVERSE-Jennifer Wulbecker-One-Time Check-12		\$25.64	
11/18/2024	9664-66	Accounts Payable	Mary Rachel Taylor-One-Time Check-13646	\$15.26		
11/18/2024	9664-74	Accounts Payable	REVERSE-Mary Rachel Taylor-One-Time Check-11		\$15.26	
				<u>\$121.38</u>	<u>\$40.90</u>	
11/30/2024			<i>Account Net Change</i>			\$80.48
11/30/2024			<i>Account Ending Balance</i>			<u>\$474.37</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$803.30
11/11/2024	9652-72	Accounts Payable	Thomas Klise/Crimson-as videogames	\$120.00		
11/11/2024	9652-76	Accounts Payable	Thomas Klise/Crimson-as videogames	\$50.00		
11/11/2024	9652-78	Accounts Payable	Thomas Klise/Crimson-as videogames	\$141.19		
				<u>\$311.19</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$311.19
11/30/2024			<i>Account Ending Balance</i>			<u>\$1,114.49</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,542.66
11/11/2024	9647-5	Accounts Payable	Ingram Library Servi-84458822		\$25.25	
11/11/2024	9652-74	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$307.22		
11/29/2024	9676-5	Accounts Payable	Playstation Direct-to replace equipment in the YS	\$496.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games - Young People Services)						
				\$803.99	\$25.25	
11/30/2024			<i>Account Net Change</i>			\$778.74
11/30/2024			<i>Account Ending Balance</i>			<u>\$2,321.40</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
11/01/2024			<i>Account Beginning Balance</i>			\$338.45
11/04/2024	9644-106	Accounts Payable	Discount School Supp-Puzzles	\$107.98		
11/12/2024	9660-7	Accounts Payable	Lakeshore Learning M-jumbo gears	\$193.25		
				<u>\$301.23</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$301.23
11/30/2024			<i>Account Ending Balance</i>			<u>\$639.68</u>
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$58,086.86
11/18/2024	9660-38	Accounts Payable	Thomson Reuters-West-November Westlaw	\$575.68		
11/18/2024	9660-40	Accounts Payable	World Archives-newspaper archive	\$1,736.00		
11/18/2024	9660-42	Accounts Payable	Mango Languages-Mango	\$4,708.15		
				<u>\$7,019.83</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$7,019.83
11/30/2024			<i>Account Ending Balance</i>			<u>\$65,106.69</u>
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
11/01/2024			<i>Account Beginning Balance</i>			\$4,938.34
11/11/2024	9655-1	Accounts Payable	School Specialty-285732 date 10/31/24		\$111.71	
11/29/2024	9672-22	Accounts Payable	Dollar Tree-holiday decor	\$15.00		
				<u>\$15.00</u>	<u>\$111.71</u>	
11/30/2024			<i>Account Net Change</i>			(\$96.71)
11/30/2024			<i>Account Ending Balance</i>			<u>\$4,841.63</u>
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
11/01/2024			<i>Account Beginning Balance</i>			\$335.27
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$335.27</u>
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$3,254.97
11/21/2024	9672-5	Accounts Payable	Bambu Lab-PLA multi colors	\$90.91		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-12 (Library programs - Digital Services)					
				\$90.91	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$90.91
11/30/2024			<i>Account Ending Balance</i>			<u>\$3,345.88</u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$20,446.75
11/04/2024	9644-70	Accounts Payable	Amazon Capital Servi-Double burner	\$79.95		
11/11/2024	9652-20	Accounts Payable	Amazon Capital Servi-tea for LIT	\$31.43		
11/11/2024	9652-28	Accounts Payable	Music Therapy Innova-Dec 24 Singing Bowls	\$300.00		
11/11/2024	9652-30	Accounts Payable	Essential Kitchen LL-December 2024 CWB	\$250.00		
11/11/2024	9652-48	Accounts Payable	Amazon Capital Servi-snacks for LIT	\$107.96		
11/11/2024	9652-134	Accounts Payable	Fareed Haque-December second Fridays	\$850.00		
11/11/2024	9652-225	Accounts Payable	Amazon Capital Servi-puzzles	\$40.75		
11/11/2024	9652-227	Accounts Payable	Amazon Capital Servi-waxed cord	\$10.99		
11/11/2024	9652-233	Accounts Payable	Amazon Capital Servi-thanksgiving ribbon	\$23.98		
11/11/2024	9652-239	Accounts Payable	Amazon Capital Servi-Liz programming	\$192.86		
11/13/2024	9660-19	Accounts Payable	Heinen's-cookie trays for program	\$120.00		
11/13/2024	9660-29	Accounts Payable	Cards of Wood-wood bookmarks	\$119.00		
11/18/2024	9660-68	Accounts Payable	Elizabeth MacKinney-50% deposit	\$225.00		
11/21/2024	9672-7	Accounts Payable	Bambu Lab-PLA multi colors	\$26.00		
				<u>\$2,377.92</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$2,377.92
11/30/2024			<i>Account Ending Balance</i>			<u>\$22,824.67</u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$8,453.46
11/04/2024	9644-72	Accounts Payable	Amazon Capital Servi-Popcorn bags	\$66.42		
11/04/2024	9644-114	Accounts Payable	Amazon Capital Servi-Bad Guys party	\$32.47		
11/08/2024	9660-9	Accounts Payable	World Market-kids program	\$16.46		
11/11/2024	9652-255	Accounts Payable	REVERSE-Scott Green-Family Magic Show		\$600.00	
11/18/2024	9660-52	Accounts Payable	Amazon Capital Servi-postcards	\$27.89		
				<u>\$143.24</u>	<u>\$600.00</u>	
11/30/2024			<i>Account Net Change</i>			(\$456.76)
11/30/2024			<i>Account Ending Balance</i>			<u>\$7,996.70</u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
11/01/2024			<i>Account Beginning Balance</i>			\$1,707.51
11/18/2024	9660-72	Accounts Payable	Demco-tech supplies	\$160.76		
11/29/2024	9676-1	Accounts Payable	Gaylord Bros., Inc.-label holders	\$35.05		
				<u>\$195.81</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$195.81
11/30/2024			<i>Account Ending Balance</i>			<u>\$1,903.32</u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
11/01/2024			<i>Account Beginning Balance</i>			\$35,269.20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5710-50 (Online Computer Library Center)						
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$35,269.20
10-6100-00						
Account: 10-6100-00 (Librarywide supplies)						
11/01/2024			<i>Account Beginning Balance</i>			\$15.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$15.00
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
11/01/2024			<i>Account Beginning Balance</i>			\$596.61
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$596.61
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$42.70
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$42.70
10-6100-35						
Account: 10-6100-35 (Departmental supplies - Material Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,465.99
11/04/2024	9644-63	Accounts Payable	Amazon Capital Servi-paint supplies	\$37.71		
11/04/2024	9644-65	Accounts Payable	Amazon Capital Servi-van wash supplies	\$9.94		
11/04/2024	9644-92	Accounts Payable	ULINE-label	\$141.32		
11/11/2024	9652-22	Accounts Payable	American Eagle Packa-kraft mailers	\$262.12		
11/18/2024	9660-74	Accounts Payable	Amazon Capital Servi-sanding sponges	\$6.79		
				\$457.88	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$457.88
11/30/2024			<i>Account Ending Balance</i>			\$1,923.87
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
11/01/2024			<i>Account Beginning Balance</i>			\$336.24
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$336.24
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
11/01/2024			<i>Account Beginning Balance</i>			\$34.91
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$34.91
10-6200-00						
Account: 10-6200-00 (Office supplies)						
11/01/2024			<i>Account Beginning Balance</i>			\$2,419.10
11/04/2024	9644-100	Accounts Payable	Quill Corporation-copy paper	\$385.63		
11/04/2024	9644-122	Accounts Payable	Amazon Capital Servi-office supplies	\$113.49		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-00 (Office supplies)						
11/04/2024	9644-123	Accounts Payable	Amazon Capital Servi-paper towel holder	\$8.06		
11/11/2024	9649-3	Accounts Payable	Amazon Capital Servi-1P7X-K939-6HQH		\$103.00	
11/11/2024	9652-36	Accounts Payable	Amazon Capital Servi-DeWalt tool set (returned)	\$103.00		
11/11/2024	9652-257	Accounts Payable	Amazon Capital Servi-1PRJ-PDKQ-LGGP		\$6.79	
11/18/2024	9660-100	Accounts Payable	Amazon Capital Servi-13LD-7MYF-K7MX		\$7.97	
11/18/2024	9660-102	Accounts Payable	Ace Hardware-Barring-Previous Balance		\$3.39	
				\$610.18	\$121.15	
11/30/2024			<i>Account Net Change</i>			\$489.03
11/30/2024			<i>Account Ending Balance</i>			\$2,908.13
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
11/01/2024			<i>Account Beginning Balance</i>			\$11,372.63
11/01/2024	9648-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/05/2024	9652-1	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/06/2024	9660-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/12/2024	9660-5	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/13/2024	9660-25	Accounts Payable	Stamps.com-mailing labels	\$34.44		
11/13/2024	9660-32	Accounts Payable	Stamps.com-Monthly fee	\$39.99		
11/15/2024	9662-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/21/2024	9667-5	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/29/2024	9672-14	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
11/29/2024	9672-16	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$3,874.43	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$3,874.43
11/30/2024			<i>Account Ending Balance</i>			\$15,247.06
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
11/01/2024			<i>Account Beginning Balance</i>			\$651.00
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$651.00
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
11/01/2024			<i>Account Beginning Balance</i>			\$5,667.79
11/01/2024	9648-7	Accounts Payable	Envelopes.com-window & plain envelopes	\$308.29		
11/04/2024	9644-112	Accounts Payable	Amazon Capital Servi-avery labels	\$113.08		
11/04/2024	9648-11	Accounts Payable	Cards of Wood-Samples of wood veneer products	\$12.00		
11/13/2024	9660-23	Accounts Payable	Lucky Guys Farm LLC-	\$50.00		
11/13/2024	9660-31	Accounts Payable	Cards of Wood-wood bookmarks	\$57.00		
11/15/2024	9662-1	Accounts Payable	Heyzine-new enewsletter vendor	\$49.00		
11/21/2024	9672-3	Accounts Payable	Braeside displays-sidewalk sign holders	\$386.37		
11/29/2024	9672-12	Accounts Payable	VistaPrint-tote bags	\$108.07		
				\$1,083.81	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$1,083.81
11/30/2024			<i>Account Ending Balance</i>			\$6,751.60
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-6500-00 (Payroll Fees)						
11/01/2024						\$10,838.62
			<i>Account Beginning Balance</i>			
11/15/2024	9650-25	Journal Entry	Payroll fees	\$1,336.93		
11/29/2024	9670-25	Journal Entry	Payroll fees	\$4,452.03		
				<u>\$5,788.96</u>	<u>\$0.00</u>	
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$5,788.96</u>
11/30/2024						<u><u>\$16,627.58</u></u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
11/01/2024						\$451.25
			<i>Account Beginning Balance</i>			
11/18/2024	9663-1	Journal Entry	Barrington Bank Fees	\$110.00		
				<u>\$110.00</u>	<u>\$0.00</u>	
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$110.00</u>
11/30/2024						<u><u>\$561.25</u></u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
11/01/2024						\$946.07
			<i>Account Beginning Balance</i>			
11/29/2024	9682-3	Journal Entry	Merchant Account Activity	\$208.22		
				<u>\$208.22</u>	<u>\$0.00</u>	
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$208.22</u>
11/30/2024						<u><u>\$1,154.29</u></u>
10-7500-00						
Account: 10-7500-00 (Security)						
11/01/2024						\$877.20
			<i>Account Beginning Balance</i>			
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$0.00</u>
11/30/2024						<u><u>\$877.20</u></u>
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
11/01/2024						\$36,141.04
			<i>Account Beginning Balance</i>			
11/04/2024	9644-94	Accounts Payable	MidAmerican Energy C-October electricity	\$10,190.99		
				<u>\$10,190.99</u>	<u>\$0.00</u>	
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$10,190.99</u>
11/30/2024						<u><u>\$46,332.03</u></u>
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
11/01/2024						\$4,245.88
			<i>Account Beginning Balance</i>			
11/04/2024	9644-74	Accounts Payable	Nicor Gas-thru 10/22/24	\$1,674.61		
				<u>\$1,674.61</u>	<u>\$0.00</u>	
11/30/2024						<i>Account Net Change</i>
11/30/2024						<u>\$1,674.61</u>
11/30/2024						<u><u>\$5,920.49</u></u>
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
11/01/2024						\$4,162.51
			<i>Account Beginning Balance</i>			
11/18/2024	9660-88	Accounts Payable	Village of Barrington-Sept water bill	\$868.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7620-00 (Utilities-water & sewer)					
				\$868.11	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$868.11
11/30/2024			<i>Account Ending Balance</i>			<u>\$5,030.62</u>
Account:	10-7630-00 (Utilities-garbage)					
11/01/2024			<i>Account Beginning Balance</i>			\$1,847.56
11/11/2024	9652-18	Accounts Payable	Groot Inc-November garbage	\$361.89		
				\$361.89	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$361.89
11/30/2024			<i>Account Ending Balance</i>			<u>\$2,209.45</u>
Account:	10-7700-00 (Utilities-phone & internet)					
11/01/2024			<i>Account Beginning Balance</i>			\$11,955.66
11/04/2024	9644-45	Accounts Payable	J. J. Keller & Assoc-November bill	\$99.00		
11/04/2024	9644-76	Accounts Payable	Technology Managemen-internet	\$950.00		
11/04/2024	9644-125	Accounts Payable	AT&T-October AT&T Ethernet bill	\$503.10		
11/05/2024	9649-1	Accounts Payable	AT&T-"penny" test ACH	\$0.01		
11/05/2024	9652-3	Accounts Payable	Comcast-monthly bill	\$492.85		
11/07/2024	9652-5	Accounts Payable	Comcast-monthly bill	\$92.38		
11/13/2024	9660-21	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
11/13/2024	9660-36	Accounts Payable	Comcast-monthly bill	\$92.38		
11/15/2024	9662-5	Accounts Payable	AT&T Mobility-October cell bill	\$939.84		
				\$3,241.58	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$3,241.58
11/30/2024			<i>Account Ending Balance</i>			<u>\$15,197.24</u>
Account:	10-7810-00 (Building maintenance & repair)					
11/01/2024			<i>Account Beginning Balance</i>			\$0.00
11/21/2024	9672-1	Accounts Payable	Krueger Internationa-Door repair	\$1,798.97		
				\$1,798.97	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$1,798.97
11/30/2024			<i>Account Ending Balance</i>			<u>\$1,798.97</u>
Account:	10-7821-00 (Piano maintenance)					
11/01/2024			<i>Account Beginning Balance</i>			\$54.99
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$54.99</u>
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
11/01/2024			<i>Account Beginning Balance</i>			\$74.59
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$74.59</u>
Account:	10-8400-11					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-11 (Technology Hardware - IT)						
11/01/2024						Account Beginning Balance \$35,761.94
11/18/2024	9660-70	Accounts Payable	Apple Inc.-Macbook for graphic artist	\$1,962.00		
				\$1,962.00	\$0.00	
11/30/2024						Account Net Change \$1,962.00
11/30/2024						Account Ending Balance \$37,723.94
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
11/01/2024						Account Beginning Balance \$3,577.88
11/13/2024	9660-27	Accounts Payable	Heat Press Nation-repairs	\$52.50		
11/21/2024	9667-7	Accounts Payable	Epiloglaser-repair parts for laser cutter	\$197.00		
11/29/2024	9672-18	Accounts Payable	Epiloglaser-repairs	\$57.00		
				\$306.50	\$0.00	
11/30/2024						Account Net Change \$306.50
11/30/2024						Account Ending Balance \$3,884.38
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
11/01/2024						Account Beginning Balance \$476.30
11/30/2024						Account Net Change \$0.00
11/30/2024						Account Ending Balance \$476.30
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
11/01/2024						Account Beginning Balance \$151,595.08
11/04/2024	9648-9	Accounts Payable	Infrascale Inc-Monthly Cloud to Cloud Backup Ch	\$320.00		
11/11/2024	9652-50	Accounts Payable	Library Market-LibraryCalendar	\$2,000.00		
11/11/2024	9652-223	Accounts Payable	Apple Inc.-ITS VPP	\$500.00		
11/20/2024	9667-1	Accounts Payable	Digicert-Basic OV Wildcard	\$984.00		
11/29/2024	9672-20	Accounts Payable	Counterpath-software renewal	\$178.20		
				\$3,982.20	\$0.00	
11/30/2024						Account Net Change \$3,982.20
11/30/2024						Account Ending Balance \$155,577.28
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
11/01/2024						Account Beginning Balance \$5,649.99
11/13/2024	9660-13	Accounts Payable	Docusign-annual subscription	\$300.00		
				\$300.00	\$0.00	
11/30/2024						Account Net Change \$300.00
11/30/2024						Account Ending Balance \$5,949.99
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
11/01/2024						Account Beginning Balance \$8,019.78
11/20/2024	9667-3	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
11/30/2024						Account Net Change \$79.99
11/30/2024						Account Ending Balance \$8,099.77

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
11/01/2024						\$1,486.50
			<i>Account Beginning Balance</i>			
11/04/2024	9644-90	Accounts Payable	Klein, Thorpe and Je-September legal	\$141.00		
				\$141.00	\$0.00	
11/30/2024						\$141.00
			<i>Account Net Change</i>			
11/30/2024						\$1,627.50
			<i>Account Ending Balance</i>			
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
11/01/2024						\$1,048.95
			<i>Account Beginning Balance</i>			
11/30/2024						\$0.00
			<i>Account Net Change</i>			
11/30/2024						\$1,048.95
			<i>Account Ending Balance</i>			
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
11/01/2024						\$19,599.85
			<i>Account Beginning Balance</i>			
11/11/2024	9652-46	Accounts Payable	Virtek-November service	\$5,124.35		
				\$5,124.35	\$0.00	
11/30/2024						\$5,124.35
			<i>Account Net Change</i>			
11/30/2024						\$24,724.20
			<i>Account Ending Balance</i>			
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
11/01/2024						\$654.62
			<i>Account Beginning Balance</i>			
11/04/2024	9644-127	Accounts Payable	Illinois Library Ass-Carrie Carr ILA Trustee Member	\$75.00		
				\$75.00	\$0.00	
11/30/2024						\$75.00
			<i>Account Net Change</i>			
11/30/2024						\$729.62
			<i>Account Ending Balance</i>			
10-9600-00						
Account: 10-9600-00 (Audit expense)						
11/01/2024						\$10,050.00
			<i>Account Beginning Balance</i>			
11/30/2024						\$0.00
			<i>Account Net Change</i>			
11/30/2024						\$10,050.00
			<i>Account Ending Balance</i>			
11/01/2024						\$2,174,713.30
			<i>Fund Beginning Balance</i>			
11/30/2024						\$460,889.89
			<i>Fund Net Change</i>			
11/30/2024						\$2,635,603.19
			<i>Fund Ending Balance</i>			
11/01/2024						\$2,174,713.30
			<i>Grand Total Beginning Balance</i>			
11/30/2024						\$460,889.89
			<i>Grand Total Net Change</i>			
11/30/2024						\$2,635,603.19
			<i>Grand Total Ending Balance</i>			

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
11/01/2024			<i>Account Beginning Balance</i>			\$102,098.61
11/15/2024	9650-15	Journal Entry	IMRF Employer portion	\$11,321.97		
11/29/2024	9670-15	Journal Entry	IMRF Employer portion	\$11,401.36		
				<u>\$22,723.33</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$22,723.33
11/30/2024			<i>Account Ending Balance</i>			<u>\$124,821.94</u>
11/01/2024					<i>Fund Beginning Balance</i>	\$102,098.61
11/30/2024					<i>Fund Net Change</i>	\$22,723.33
11/30/2024					<i>Fund Ending Balance</i>	<u>\$124,821.94</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
11/01/2024			<i>Account Beginning Balance</i>			\$82,892.39
11/15/2024	9650-21	Journal Entry	FICA employer	\$9,222.06		
11/29/2024	9670-21	Journal Entry	FICA employer	\$9,458.46		
				<u>\$18,680.52</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$18,680.52
11/30/2024			<i>Account Ending Balance</i>			<u>\$101,572.91</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
11/01/2024			<i>Account Beginning Balance</i>			\$19,386.15
11/15/2024	9650-22	Journal Entry	Medicare employer	\$2,156.76		
11/29/2024	9670-22	Journal Entry	Medicare employer	\$2,212.05		
				<u>\$4,368.81</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$4,368.81
11/30/2024			<i>Account Ending Balance</i>			<u>\$23,754.96</u>
11/01/2024					<i>Fund Beginning Balance</i>	\$102,278.54
11/30/2024					<i>Fund Net Change</i>	\$23,049.33
11/30/2024					<i>Fund Ending Balance</i>	<u>\$125,327.87</u>
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
11/01/2024			<i>Account Beginning Balance</i>			\$938.79
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			<u>\$938.79</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
11/01/2024			<i>Account Beginning Balance</i>			\$355,547.35
11/04/2024	9644-96	Accounts Payable	Interior Investments-Chair replacement	\$4,737.15		
11/11/2024	9652-7	Accounts Payable	ShalesMcnutt Constru-October SMC invoice	\$20,906.02		
11/11/2024	9652-38	Accounts Payable	Engberg Anderson, In-October architect invoice	\$4,108.75		
11/11/2024	9652-42	Accounts Payable	Engberg Anderson, In-October architect 2	\$600.00		
				<u>\$30,351.92</u>	<u>\$0.00</u>	
11/30/2024			<i>Account Net Change</i>			\$30,351.92
11/30/2024			<i>Account Ending Balance</i>			<u>\$385,899.27</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
50-8200-60						
Account: 50-8200-60 (Library Building & Grounds Renovation - YS)						
11/01/2024			<i>Account Beginning Balance</i>			\$0.00
11/11/2024	9652-24	Accounts Payable	Hallett Movers-Shelving Move YS	\$1,500.00		
				\$1,500.00	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$1,500.00
11/30/2024			<i>Account Ending Balance</i>			\$1,500.00
11/01/2024					<i>Fund Beginning Balance</i>	\$356,486.14
11/30/2024					<i>Fund Net Change</i>	\$31,851.92
11/30/2024					<i>Fund Ending Balance</i>	\$388,338.06
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
11/01/2024			<i>Account Beginning Balance</i>			\$38,990.57
11/18/2024	9660-90	Accounts Payable	LIMRiCC Unemployment-3rd Q UI invoice	\$239.87		
				\$239.87	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$239.87
11/30/2024			<i>Account Ending Balance</i>			\$39,230.44
11/01/2024					<i>Fund Beginning Balance</i>	\$38,990.57
11/30/2024					<i>Fund Net Change</i>	\$239.87
11/30/2024					<i>Fund Ending Balance</i>	\$39,230.44
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
11/01/2024			<i>Account Beginning Balance</i>			\$46,225.43
11/04/2024	9644-1	Accounts Payable	Moltree Mechanical-Fall PMA	\$2,366.50		
11/04/2024	9644-9	Accounts Payable	Complete Cleaning Co-day porter	\$36.00		
11/04/2024	9644-13	Accounts Payable	Complete Cleaning Co-carpet cleaning	\$7,350.00		
11/04/2024	9644-17	Accounts Payable	Complete Cleaning Co-detail scrub	\$3,986.00		
11/04/2024	9644-21	Accounts Payable	Program One-October window cleaning	\$1,290.00		
11/04/2024	9644-29	Accounts Payable	Program One-July window cleaning	\$1,290.00		
11/04/2024	9644-47	Accounts Payable	TK Elevator Corporat-maintenance	\$781.58		
11/04/2024	9644-55	Accounts Payable	Naturescape Design, -Winterizing	\$160.00		
11/04/2024	9644-84	Accounts Payable	Cintas-mats	\$35.31		
11/04/2024	9644-116	Accounts Payable	Contech MSI Co-new smoke detectors	\$877.00		
11/11/2024	9652-14	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
11/11/2024	9652-56	Accounts Payable	Metalmaster-Roofmast-Bi-annual service agreeme	\$947.00		
11/11/2024	9652-219	Accounts Payable	Cintas-mats	\$35.31		
				\$19,329.70	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$19,329.70
11/30/2024			<i>Account Ending Balance</i>			\$65,555.13
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
11/01/2024			<i>Account Beginning Balance</i>			\$5,905.53
11/11/2024	9652-64	Accounts Payable	Idlewood Electric Su-new LED bulbs	\$11,678.16		
11/11/2024	9652-235	Accounts Payable	Amazon Capital Servi-edge protector	\$14.99		
11/18/2024	9660-48	Accounts Payable	Warehouse Direct-maintenance supplies	\$886.41		
11/18/2024	9660-54	Accounts Payable	Amazon Capital Servi-bumper guards	\$29.98		
11/18/2024	9660-60	Accounts Payable	Cintas Corporation N-first aid supplies	\$5,005.02		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
11/18/2024	9660-64	Accounts Payable	Cintas Corporation N-AED agreement	\$270.00		
11/18/2024	9660-76	Accounts Payable	Ace Hardware-Barring-water softener salt	\$272.70		
11/18/2024	9660-80	Accounts Payable	ULINE-towels	\$880.00		
11/18/2024	9660-84	Accounts Payable	ULINE-maintenance supplies	\$1,422.80		
				\$20,460.06	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$20,460.06
11/30/2024			<i>Account Ending Balance</i>			\$26,365.59
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
11/01/2024			<i>Account Beginning Balance</i>			\$9,448.12
11/04/2024	9644-33	Accounts Payable	Warehouse Direct-Numatic vac service	\$133.50		
11/04/2024	9644-102	Accounts Payable	Hartwig Plumbing and-leaking toilet	\$493.57		
11/04/2024	9644-108	Accounts Payable	Hartwig Plumbing and-sloan valves	\$810.00		
11/11/2024	9652-32	Accounts Payable	Paice Electric Co., -8-26-24 invoice	\$2,120.00		
11/18/2024	9660-44	Accounts Payable	Moltree Mechanical-repair	\$776.97		
11/18/2024	9660-94	Accounts Payable	Moltree Mechanical-boiler repair	\$445.50		
				\$4,779.54	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$4,779.54
11/30/2024			<i>Account Ending Balance</i>			\$14,227.66
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
11/01/2024			<i>Account Beginning Balance</i>			\$47,895.03
11/04/2024	9644-25	Accounts Payable	Today's Business Sol-Cost per fax	\$34.80		
11/04/2024	9644-51	Accounts Payable	Gregg Communications-telephone maintenance	\$5,860.00		
11/04/2024	9644-80	Accounts Payable	Marco Technologies L-copiers	\$562.86		
11/11/2024	9652-68	Accounts Payable	Marco Technologies L-copiers	\$596.26		
11/11/2024	9652-241	Accounts Payable	Bibliotheca LLC-remote lockers	\$1,650.00		
				\$8,703.92	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$8,703.92
11/30/2024			<i>Account Ending Balance</i>			\$56,598.95
70-7830-30						
Account: 70-7830-30 (Traffic light)						
11/01/2024			<i>Account Beginning Balance</i>			\$1,543.71
11/30/2024			<i>Account Net Change</i>			\$0.00
11/30/2024			<i>Account Ending Balance</i>			\$1,543.71
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
11/01/2024			<i>Account Beginning Balance</i>			\$31,971.30
11/04/2024	9644-5	Accounts Payable	Apex Landscaping Inc-watering by truck	\$85.00		
11/04/2024	9644-41	Accounts Payable	Apex Landscaping Inc-weeding & mulch	\$885.00		
11/04/2024	9644-59	Accounts Payable	Bartlett Tree Expert-tree pruning & tree removal, s	\$11,125.00		
11/11/2024	9652-52	Accounts Payable	Apex Landscaping Inc-November landscaping	\$2,585.00		
				\$14,680.00	\$0.00	
11/30/2024			<i>Account Net Change</i>			\$14,680.00
11/30/2024			<i>Account Ending Balance</i>			\$46,651.30

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
11/01/2024			Account Beginning Balance			\$125.00
11/30/2024			Account Net Change			\$0.00
11/30/2024			Account Ending Balance			<u>\$125.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
11/01/2024			Account Beginning Balance			\$2,746.77
11/04/2024	9644-37	Accounts Payable	WEX Bank-Oct fuel	\$312.34		
11/04/2024	9644-67	Accounts Payable	Amazon Capital Servi-van wash supplies	\$10.00		
11/11/2024	9652-60	Accounts Payable	Amazon Capital Servi-van safety supplies	\$351.35		
				<u>\$673.69</u>	<u>\$0.00</u>	
11/30/2024			Account Net Change			\$673.69
11/30/2024			Account Ending Balance			<u>\$3,420.46</u>
70-8300-00						
Account: 70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)						
11/01/2024			Account Beginning Balance			\$2,620.14
11/30/2024			Account Net Change			\$0.00
11/30/2024			Account Ending Balance			<u>\$2,620.14</u>
11/01/2024					Fund Beginning Balance	\$148,481.03
11/30/2024					Fund Net Change	\$68,626.91
11/30/2024					Fund Ending Balance	<u>\$217,107.94</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
11/01/2024			Account Beginning Balance			\$396.00
11/30/2024			Account Net Change			\$0.00
11/30/2024			Account Ending Balance			<u>\$396.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
11/01/2024			Account Beginning Balance			\$3,452.89
11/30/2024			Account Net Change			\$0.00
11/30/2024			Account Ending Balance			<u>\$3,452.89</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
11/01/2024			Account Beginning Balance			\$23,928.60
11/11/2024	9652-229	Accounts Payable	Hitchcock Design Inc-master plan design	\$3,725.00		
				<u>\$3,725.00</u>	<u>\$0.00</u>	
11/30/2024			Account Net Change			\$3,725.00
11/30/2024			Account Ending Balance			<u>\$27,653.60</u>
11/01/2024					Fund Beginning Balance	\$27,777.49
11/30/2024					Fund Net Change	\$3,725.00
11/30/2024					Fund Ending Balance	<u>\$31,502.49</u>
11/01/2024					Grand Total Beginning Balance	\$776,112.38
11/30/2024					Grand Total Net Change	<u>\$150,216.36</u>

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/30/2024					<i>Grand Total Ending Balance</i>	<u>\$926,328.74</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

November 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1073	Accounts Payable	EFT Check	11/04/2024	Amazon Capital Services	\$0.00	\$493.40	(\$493.40)	11/04/2024	Reconciled
1074	Accounts Payable	EFT Check	11/04/2024	Apex Landscaping Inc.	\$0.00	\$970.00	(\$1,463.40)	11/04/2024	Reconciled
1075	Accounts Payable	EFT Check	11/04/2024	Complete Cleaning Company	\$0.00	\$11,372.00	(\$12,835.40)	11/04/2024	Reconciled
1076	Accounts Payable	EFT Check	11/04/2024	Ebsco Information Services	\$0.00	\$27.45	(\$12,862.85)	11/04/2024	Reconciled
1077	Accounts Payable	EFT Check	11/04/2024	Gregg Communications	\$0.00	\$5,860.00	(\$18,722.85)	11/04/2024	Reconciled
1078	Accounts Payable	EFT Check	11/04/2024	Interior Investments LLC	\$0.00	\$4,737.15	(\$23,460.00)	11/04/2024	Reconciled
1079	Accounts Payable	EFT Check	11/04/2024	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$23,559.00)	11/04/2024	Reconciled
1080	Accounts Payable	EFT Check	11/04/2024	Marco Technologies LLC	\$0.00	\$562.86	(\$24,121.86)	11/04/2024	Reconciled
1081	Accounts Payable	EFT Check	11/04/2024	MidAmerican Energy Company	\$0.00	\$10,190.99	(\$34,312.85)	11/04/2024	Reconciled
1082	Accounts Payable	EFT Check	11/05/2024	AT&T	\$0.00	\$0.01	(\$34,312.86)	11/05/2024	Outstanding
1083	Accounts Payable	EFT Check	11/11/2024	Amazon Capital Services	\$0.00	\$864.45	(\$35,177.31)	11/11/2024	Reconciled
1084	Accounts Payable	EFT Check	11/11/2024	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$37,762.31)	11/11/2024	Reconciled
1085	Accounts Payable	EFT Check	11/11/2024	Baker & Taylor Books	\$0.00	\$2,872.31	(\$40,634.62)	11/11/2024	Reconciled
1086	Accounts Payable	EFT Check	11/11/2024	Baker & Taylor Books	\$0.00	\$384.87	(\$41,019.49)	11/11/2024	Reconciled
1087	Accounts Payable	EFT Check	11/11/2024	Bibliotheca LLC	\$0.00	\$1,650.00	(\$42,669.49)	11/11/2024	Reconciled
1088	Accounts Payable	EFT Check	11/11/2024	Ebsco Information Services	\$0.00	\$10,396.45	(\$53,065.94)	11/11/2024	Reconciled
1089	Accounts Payable	EFT Check	11/11/2024	Engberg Anderson, Inc.	\$0.00	\$4,708.75	(\$57,774.69)	11/11/2024	Reconciled
1090	Accounts Payable	EFT Check	11/11/2024	Hitchcock Design Inc	\$0.00	\$3,725.00	(\$61,499.69)	11/11/2024	Reconciled
1091	Accounts Payable	EFT Check	11/11/2024	Ingram Library Services	\$0.00	\$5,166.86	(\$66,666.55)	11/11/2024	Reconciled
1092	Accounts Payable	EFT Check	11/11/2024	Ingram Library Services	\$0.00	\$4,020.54	(\$70,687.09)	11/11/2024	Reconciled
1093	Accounts Payable	EFT Check	11/11/2024	Marco Technologies LLC	\$0.00	\$596.26	(\$71,283.35)	11/11/2024	Reconciled
1094	Accounts Payable	EFT Check	11/11/2024	Midwest Tape, LLC	\$0.00	\$2,239.21	(\$73,522.56)	11/11/2024	Reconciled
1095	Accounts Payable	EFT Check	11/11/2024	Midwest Tape, LLC	\$0.00	\$692.29	(\$74,214.85)	11/11/2024	Reconciled
1096	Accounts Payable	EFT Check	11/11/2024	ShalesMcnutt Construction	\$0.00	\$20,906.02	(\$95,120.87)	11/11/2024	Reconciled
1097	Accounts Payable	EFT Check	11/11/2024	Thomas Klise/Crimson Multimed	\$0.00	\$618.41	(\$95,739.28)	11/11/2024	Reconciled
1098	Accounts Payable	EFT Check	11/11/2024	Virtek	\$0.00	\$5,124.35	(\$100,863.63)	11/11/2024	Reconciled
1099	Accounts Payable	EFT Check	11/11/2024	Wellness Insurance Network	\$0.00	\$48,578.60	(\$149,442.23)	11/11/2024	Reconciled
1100	Accounts Payable	EFT Check	11/18/2024	Amazon Capital Services	\$0.00	\$310.29	(\$149,752.52)	11/18/2024	Reconciled
1101	Accounts Payable	EFT Check	11/18/2024	Mango Languages	\$0.00	\$4,708.15	(\$154,460.67)	11/18/2024	Reconciled
1102	Accounts Payable	EFT Check	11/18/2024	Midwest Tape, LLC	\$0.00	\$3.98	(\$154,464.65)	11/18/2024	Reconciled
1103	Accounts Payable	EFT Check	11/18/2024	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$155,040.33)	11/18/2024	Reconciled
1104	Accounts Payable	EFT Check	11/20/2024	Midwest Tape, LLC	\$0.00	\$5,460.70	(\$160,501.03)	11/20/2024	Reconciled
1105	Accounts Payable	EFT Check	11/20/2024	OverDrive Inc.	\$0.00	\$34,888.40	(\$195,389.43)	11/20/2024	Reconciled
1106	Accounts Payable	EFT Check	11/20/2024	OverDrive Inc.	\$0.00	\$14,157.97	(\$209,547.40)	11/20/2024	Reconciled
1222	Accounts Payable	Bank Draft	11/04/2024	Nicor Gas	\$0.00	\$1,674.61	(\$211,222.01)	11/04/2024	Reconciled
1223	Accounts Payable	Bank Draft	11/04/2024	WEX Bank	\$0.00	\$312.34	(\$211,534.35)	11/04/2024	Reconciled

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
November 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1224	Accounts Payable	Bank Draft	11/11/2024	Groot Inc	\$0.00	\$361.89	(\$211,896.24)	11/11/2024	Reconciled
1225	Accounts Payable	Bank Draft	11/21/2024	First Bankcard	\$0.00	\$18,475.47	(\$230,371.71)	11/21/2024	Reconciled
13600	Accounts Payable	Computer Check	11/04/2024	AT&T	\$0.00	\$470.78	(\$230,842.49)	11/04/2024	Reconciled
13601	Accounts Payable	Computer Check	11/04/2024	Bartlett Tree Experts	\$0.00	\$11,125.00	(\$241,967.49)	11/04/2024	Reconciled
13602	Accounts Payable	Computer Check	11/04/2024	Cintas	\$0.00	\$35.31	(\$242,002.80)	11/04/2024	Reconciled
13603	Accounts Payable	Computer Check	11/04/2024	Contech MSI Co	\$0.00	\$877.00	(\$242,879.80)	11/04/2024	Reconciled
13604	Accounts Payable	Computer Check	11/04/2024	Discount School Supply	\$0.00	\$107.98	(\$242,987.78)	11/04/2024	Reconciled
13605	Accounts Payable	Computer Check	11/04/2024	Hartwig Plumbing and Heating I	\$0.00	\$1,303.57	(\$244,291.35)	11/04/2024	Reconciled
13606	Accounts Payable	Computer Check	11/04/2024	Illinois Library Association	\$0.00	\$575.00	(\$244,866.35)	11/04/2024	Reconciled
13607	Accounts Payable	Computer Check	11/04/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$141.00	(\$245,007.35)	11/04/2024	Reconciled
13608	Accounts Payable	Computer Check	11/04/2024	Moltree Mechanical	\$0.00	\$2,366.50	(\$247,373.85)	11/04/2024	Reconciled
13609	Accounts Payable	Computer Check	11/04/2024	Naturescape Design, Inc.	\$0.00	\$160.00	(\$247,533.85)	11/04/2024	Reconciled
13610	Accounts Payable	Computer Check	11/04/2024	Program One	\$0.00	\$2,580.00	(\$250,113.85)	11/04/2024	Reconciled
13611	Accounts Payable	Computer Check	11/04/2024	Quill Corporation	\$0.00	\$385.63	(\$250,499.48)	11/04/2024	Reconciled
13612	Accounts Payable	Computer Check	11/04/2024	Technology Management Rev Fu	\$0.00	\$950.00	(\$251,449.48)	11/04/2024	Reconciled
13613	Accounts Payable	Computer Check	11/04/2024	TK Elevator Corporation	\$0.00	\$781.58	(\$252,231.06)	11/04/2024	Reconciled
13614	Accounts Payable	Computer Check	11/04/2024	Today's Business Solutions, Inc.	\$0.00	\$34.80	(\$252,265.86)	11/04/2024	Reconciled
13615	Accounts Payable	Computer Check	11/04/2024	ULINE	\$0.00	\$141.32	(\$252,407.18)	11/04/2024	Reconciled
13616	Accounts Payable	Computer Check	11/04/2024	Warehouse Direct	\$0.00	\$133.50	(\$252,540.68)	11/04/2024	Reconciled
13617	Accounts Payable	Computer Check	11/04/2024	William Pack	\$0.00	\$375.00	(\$252,915.68)	11/04/2024	Reconciled
13618	Accounts Payable	Computer Check	11/05/2024	George Holmes	\$0.00	\$350.00	(\$253,265.68)	11/05/2024	Reconciled
13619	Accounts Payable	One-Time Check	11/05/2024	Richard Summins	\$0.00	\$38.80	(\$253,304.48)	11/05/2024	Reconciled
13620	Accounts Payable	Computer Check	11/11/2024	American Eagle Packaging Corp.	\$0.00	\$262.12	(\$253,566.60)	11/11/2024	Reconciled
13621	Accounts Payable	Computer Check	11/11/2024	Apple Inc.	\$0.00	\$500.00	(\$254,066.60)	11/11/2024	Reconciled
13622	Accounts Payable	Computer Check	11/11/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$254,241.60)	11/11/2024	Reconciled
13623	Accounts Payable	Computer Check	11/11/2024	Cintas	\$0.00	\$35.31	(\$254,276.91)	11/11/2024	Reconciled
13624	Accounts Payable	Computer Check	11/11/2024	Essential Kitchen LLC	\$0.00	\$250.00	(\$254,526.91)	11/11/2024	Outstanding
13625	Accounts Payable	Computer Check	11/11/2024	Fareed Haque	\$0.00	\$850.00	(\$255,376.91)	11/11/2024	Outstanding
13626	Accounts Payable	Computer Check	11/11/2024	Hallett Movers	\$0.00	\$1,500.00	(\$256,876.91)	11/11/2024	Reconciled
13627	Accounts Payable	Computer Check	11/11/2024	Idlewood Electric Supply, Inc	\$0.00	\$11,678.16	(\$268,555.07)	11/11/2024	Reconciled
13628	Accounts Payable	Computer Check	11/11/2024	Library Market	\$0.00	\$2,000.00	(\$270,555.07)	11/11/2024	Reconciled
13629	Accounts Payable	Computer Check	11/11/2024	Metalmaster-Roofmaster	\$0.00	\$947.00	(\$271,502.07)	11/11/2024	Reconciled
13630	Accounts Payable	Computer Check	11/11/2024	Music Therapy Innovations, Inc	\$0.00	\$300.00	(\$271,802.07)	11/11/2024	Outstanding
13631	Accounts Payable	Computer Check	11/11/2024	Paice Electric Co., Div of Midwes	\$0.00	\$2,120.00	(\$273,922.07)	11/11/2024	Outstanding
13632	Accounts Payable	One-Time Check	11/11/2024	Jennifer Wulbecker	\$0.00	\$25.64	(\$273,947.71)	11/11/2024	Reconciled
13633	Accounts Payable	One-Time Check	11/11/2024	Mandy Kirk	\$0.00	\$41.68	(\$273,989.39)	11/11/2024	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

November 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13634	Accounts Payable	Computer Check	11/18/2024	Ace Hardware-Barrington	\$0.00	\$269.31	(\$274,258.70)	11/18/2024	Reconciled
13635	Accounts Payable	Computer Check	11/18/2024	Apple Inc.	\$0.00	\$1,962.00	(\$276,220.70)	11/18/2024	Reconciled
13636	Accounts Payable	Computer Check	11/18/2024	Benchmark Refreshment Service:	\$0.00	\$224.50	(\$276,445.20)	11/18/2024	Reconciled
13637	Accounts Payable	Computer Check	11/18/2024	Cintas Corporation No 2	\$0.00	\$5,275.02	(\$281,720.22)	11/18/2024	Outstanding
13638	Accounts Payable	Computer Check	11/18/2024	Demco	\$0.00	\$160.76	(\$281,880.98)	11/18/2024	Reconciled
13639	Accounts Payable	Computer Check	11/18/2024	Elizabeth MacKinney	\$0.00	\$225.00	(\$282,105.98)	11/18/2024	Outstanding
13640	Accounts Payable	Computer Check	11/18/2024	LIMRiCC Unemployment Compe	\$0.00	\$239.87	(\$282,345.85)	11/18/2024	Reconciled
13641	Accounts Payable	Computer Check	11/18/2024	Moltree Mechanical	\$0.00	\$1,222.47	(\$283,568.32)	11/18/2024	Reconciled
13642	Accounts Payable	Computer Check	11/18/2024	ULINE	\$0.00	\$2,302.80	(\$285,871.12)	11/18/2024	Reconciled
13643	Accounts Payable	Computer Check	11/18/2024	Village of Barrington	\$0.00	\$868.11	(\$286,739.23)	11/18/2024	Reconciled
13644	Accounts Payable	Computer Check	11/18/2024	Warehouse Direct	\$0.00	\$886.41	(\$287,625.64)	11/18/2024	Reconciled
13645	Accounts Payable	Computer Check	11/18/2024	World Archives	\$0.00	\$1,736.00	(\$289,361.64)	11/18/2024	Outstanding
13646	Accounts Payable	One-Time Check	11/18/2024	Mary Rachel Taylor	\$0.00	\$15.26	(\$289,376.90)	11/18/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$58,883.81)
One-Time Check	(\$121.38)
EFT Check	(\$209,547.40)
Bank Draft	(\$20,824.31)
Total Payments:	(\$289,376.90)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$289,376.90)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number 9383-4772

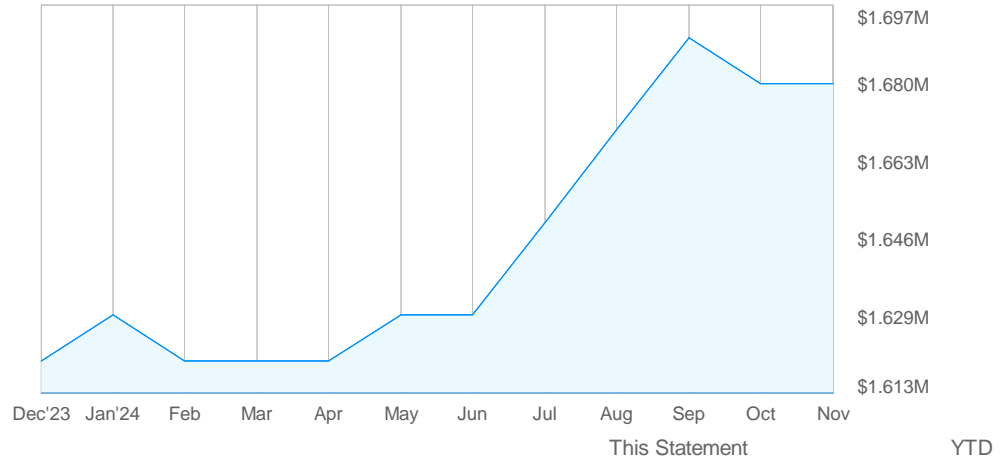
Statement Period November 1-30, 2024



Account Summary

Ending Account Value as of 11/30
\$1,681,702.61

Beginning Account Value as of 11/01
\$1,679,058.94



	This Statement	YTD
Beginning Value	\$1,679,058.94	\$1,617,393.29
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,555.34	35,530.08
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	88.33	30,429.24
Expenses	0.00	(1,650.00)
Ending Value	\$1,681,702.61	\$1,681,702.61

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.

Your Independent Investment Manager and/or Advisor

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

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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11/29-83153-AC1063306-145523

BARRINGTON PUBLIC LIBRARY DISTRICT
505 N NORTHWEST HWY
BARRINGTON IL 60010-3354



Statement Period
November 1-30, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	14,735.59	<1%
Fixed Income	1,666,967.02	99%
Total	\$1,681,702.61	100%

Top Account Holdings This Period

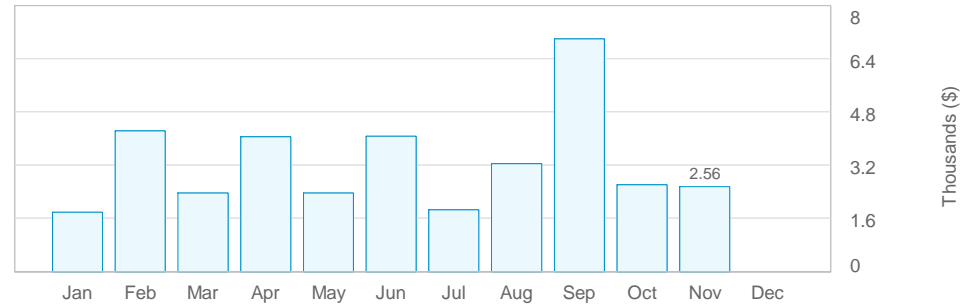
SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	69,403.28	4%
856285VZ1	STATE BANK OF IND	68,677.88	4%
05580A4M3	BMW BANK OF NORT	50,707.15	3%
659579ZZ2	NORTH HAVEN CON	48,616.50	3%
89235MMV0	TOYOTA FINL SAVI	47,926.70	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	24.60	0.00	24.60 ^b
YTD	0.00	(9.00)	(9.00)	103.50	0.00	103.50
Unrealized						(\$73,892.56)^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	26.82	0.00	310.50
Certificate of Deposit Interest	0.00	2,127.52	0.00	16,465.08
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	0.00	0.00	3,288.13
Agency Security Interest	0.00	401.00	0.00	10,685.11
Total Income	\$0.00	\$2,555.34	\$0.00	\$36,348.10
Accrued Interest Paid ⁴	0.00	(120.19)	0.00	(1,490.41)

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



Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$1,679,058.94		\$0.00		(\$26.82)		\$2,555.34		\$115.15		\$1,681,702.61	\$1,740,859.58	(\$73,892.56) ^b

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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					403.29	13,196.69	12,793.40	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	1,538.9000	1.0000	3,533.87	1,538.90	(1,994.97)			<1%
Total Cash and Cash Investments					\$3,937.16	\$14,735.59	\$10,798.43			<1%

Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon 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	100.00000	15,000.00	15,000.13 15,000.73	(0.13) ^b	1.50%	225.00	112.50	<1%
91282CDN8	US TREASUR NT	1.0% 12/15/24	35,000.0000	99.84375	34,945.31	34,758.21 34,758.21	187.10	1.24%	350.00	161.61	2%
912828ZC7	US TREASU NT	1.125% 02/28/25	25,000.0000	99.18750	24,796.88	24,870.37 24,870.37	(73.49)	1.30%	281.25	71.48	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 ^y	1,618.75	411.40	2%
91282CHV6	US TREASUR NT	5.0% 08/31/25	18,000.0000	100.37500	18,067.50	17,980.31 17,980.31	87.19	5.06%	900.00	231.15	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0% 09/30/25	35,000.0000	100.45312	35,158.59	35,016.25 35,017.99	142.34 ^b	4.95%	1,750.00	298.08	2%
91282CJL6	US TREASU NT	4.875% 11/30/25	30,000.0000	100.48437	30,145.31	30,170.93 30,183.98	(25.62) ^b	4.29%	1,462.50	4.02	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Statement Period
November 1-30, 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
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	95.82812	47,914.06	49,274.93 49,274.93	(1,360.87)	0.70%	187.50	78.46	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.64062	19,928.12	19,940.60 19,940.60	(12.48)	4.11%	800.00	234.78	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	98.76562	24,691.41	24,636.72 24,636.72	54.69	4.32%	875.00	149.04	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.62500	44,831.25	44,881.83 44,881.83	(50.58)	N/A ^y	1,800.00	679.89	3%
3133ELXZ2	FFCB Moodys: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	92.90450	23,226.13	24,596.25 24,596.25	(1,370.12)	1.33%	255.00	24.08	1%
3130AMTF9	FHLB Moodys: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	92.53770	69,403.28	74,480.25 74,480.25	(5,076.97)	1.12%	750.00	354.17	4%
3130AMH47	FHLB Moodys: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	90.35350	45,176.75	49,550.80 49,550.80	(4,374.05)	1.26%	562.50	268.75	3%
3133ELTG9	FFCB Moodys: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	88.40490	44,202.45	49,333.70 49,333.70	(5,131.25)	N/A ^y	562.50	121.88	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	99.43870	24,859.68	25,045.03 25,058.25	(185.35) ^b	3.96%	1,000.00	177.78	1%
3133ENVH0	FFCB Moodys: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	95.03680	9,503.68	9,981.03 9,981.03	(477.35)	3.15%	312.50	30.38	<1%
3133ELS88	FFCB Moodys: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	84.46450	25,339.35	28,407.60 28,407.60	(3,068.25)	1.71%	312.00	123.93	2%
3133EAGS1	FFCB Moodys: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	95.87890	25,887.30	27,510.46 27,666.91	(1,623.16) ^b	3.16%	939.60	206.19	2%
3133EGP41	FFCB Moodys: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	92.49420	9,249.42	9,745.23 9,745.23	(495.81)	3.33%	302.00	2.52	<1%
3130APZA6	FHLB Moodys: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	84.06630	42,033.15	49,737.95 49,737.95	(7,704.80)	1.68%	812.50	381.42	2%
3130ARJV4	FHLB Moodys: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	90.49380	31,672.83	33,391.40 33,391.40	(1,718.57)	3.30%	962.50	211.22	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Statement Period
November 1-30, 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
3133ENUV0	FFCB Moody's: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	95.97410	14,396.12	14,995.00 14,995.00	(598.88)	4.00%	600.00	70.00	<1%
515182EJ8	LANE CMNTY COLL Moody's: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	98.13400	24,533.50	25,012.65 25,049.75	(479.15) ^b	0.80%	212.75	98.10	1%
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	97.58600	14,637.90	15,000.00 15,000.00	(362.10)	0.79%	118.50	39.50	<1%
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	97.23300	48,616.50	50,000.00 50,000.00	(1,383.50)	0.94%	471.50	78.58	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	95.02400	42,760.80	45,000.00 45,000.00	(2,239.20)	1.00%	450.00	225.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	95.79300	47,896.50	49,449.00 49,449.00	(1,552.50)	0.95%	365.00	107.47	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	93.54800	23,387.00	25,000.00 25,000.00	(1,613.00)	1.20%	300.00	125.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	91.79900	27,539.70	29,619.00 29,619.00	(2,079.30)	1.62%	419.70	209.85	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	91.53700	9,153.70	9,916.30 9,916.30	(762.60)	1.88%	174.00	58.00	<1%
579100UQ9	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	96.30300	14,445.45	14,689.35 14,689.35	(243.90)	3.40%	450.00	132.50	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	87.98500	21,996.25	23,928.50 23,928.50	(1,932.25)	1.70%	262.50	131.25	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	87.57200	26,271.60	29,199.60 29,199.60	(2,928.00)	2.00%	492.90	164.30	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	86.96800	21,742.00	25,000.00 25,000.00	(3,258.00)	1.95%	487.50	224.79	1%
949764MT8	WELLS FARGO BANK, Moody's: NR S&P: NR	5.2%	03/05/25	30,000.0000	100.14980	30,044.94	30,000.00 30,000.00	44.94	5.20%	N/A	1,158.25	2%
15987UBA5	CHARLES SCHWAB B Moody's: NR S&P: NR	5.05%	03/28/25	35,000.0000	100.19390	35,067.87	34,930.00 34,930.00	137.87	5.17%	1,767.50	300.23	2%



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
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.86460	25,216.15	24,821.25 24,821.25	394.90	5.16%	1,212.50	53.15	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	101.07650	25,269.13	25,000.00 25,000.00	269.13	5.00%	1,250.00	212.33	2%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 01/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	95.56400	26,757.92	27,914.04 27,914.04	(1,156.12)	0.91%	238.00	1.96	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.41430	50,707.15	49,950.00 49,950.00	757.15	5.19%	2,575.00	98.77	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.60430	30,181.29	30,000.00 30,000.00	181.29	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	95.16440	47,582.20	49,878.00 49,878.00	(2,295.80)	1.05%	500.00	200.00	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	95.85340	47,926.70	50,096.85 50,187.50	(2,170.15) ^b	2.07%	1,075.00	288.63	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.56220	20,312.44	20,000.00 20,000.00	312.44	4.80%	960.00	149.92	1%
14042TFW2	CAPITAL ONE BANK Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	97.62370	14,643.56	14,977.50 14,977.50	(333.94)	3.08%	457.50	33.84	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.56120	39,824.48	40,000.00 40,000.00	(175.52)	3.90%	1,560.00	346.19	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.99280	36,047.48	35,000.00 35,000.00	1,047.48	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.48700	25,121.75	24,437.29 24,437.29	684.46	4.73%	1,050.00	63.29	1%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	91.57050	68,677.88	75,000.00 75,000.00	(6,322.12)	1.50%	1,125.00	517.81	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.33500	10,133.50	10,000.00 10,000.00	133.50	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	88.36430	26,509.29	28,721.70 28,721.70	(2,212.41)	1.63%	300.00	0.82	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
November 1-30, 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
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35%	06/29/29	50,000.0000	88.82870	44,414.35	49,810.50 49,810.50	(5,396.15)	1.40%	675.00	55.48	3%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6%	04/30/30	50,000.0000	88.22800	44,114.00	50,295.01 50,457.50	(6,181.01) ^b	1.49%	800.00	70.14	3%
Total Fixed Income				1,753,000.0000		\$1,666,967.02		(\$73,892.56)		\$40,945.95	\$9,661.33	99%

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 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$3,937.16		\$0.00		\$0.00		(\$24,756.91)		\$33,000.00		\$2,555.34		\$0.00		\$14,735.59

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)(\$)
11/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
11/04	Interest	CD Interest	14042TFW2	CAPITAL ONE BANK 3.05%27				230.63	
11/12	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
11/15	Redemption	Full Redemption	3130AURF3	FHLB 5XXX **MATURED**				20,000.00	
	Other Activity	Redemption	3130AURF3	FHLB 5XXX **MATURED**	(20,000.0000)				
	Interest	Bond Interest	3130AURF3	FHLB 5XXX				250.00	
	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				102.98	
11/18	Interest	CD Interest	05580A4M3	BMW BANK OF NORT 5.15%26				1,298.08	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/18	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				26.82	
11/19	Purchase		91282CLP4	US TREASUR NT 3.5%09/26 UST NOTE DUE 09/30/26	25,000.0000	98.5468	120.19	(24,756.91)	
	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
11/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
11/29	Redemption	Full Redemption	31364DCU8	FEDERAL NTNL STRIP 0XXX **MATURED**				13,000.00	
	Other Activity	Redemption	31364DCU8	FEDERAL NTNL STRIP 0XXX **MATURED**	(13,000.0000)				
	Interest	Bond Interest	3133EGP41	FFCB 3.02%31				151.00	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
Total Transactions								\$10,798.43	\$0.00

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
11/01	Beginning Balance	3,533.87	11/13	Purchased	89.18	11/20	Purchased	37.37
11/01	Purchased	403.29	11/18	Purchased	20,352.98	11/22	Purchased	151.60
11/04	Purchased	57.33	11/18	Dividend	26.82	11/30	Ending Balance	1,538.90
11/05	Purchased	230.63	11/19	Redeemed	(23,344.17)			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 004.39%; 7-Day Yield: 4.23%.

Endnotes For Your Account

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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Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The

permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

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Yield to Maturity: This is the actual average annual return on a note if held to maturity.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

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