

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

January 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$4,613.17	\$8,780,893.49	\$8,940,667.39	98.21%
State Tax Revenue	\$10,137.64	\$62,109.50	\$69,565.00	89.28%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$2,737.39	\$20,393.93	\$33,384.00	61.09%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$1,090.00	\$500.00	218.00%
Rental Income	\$100.00	\$700.00	\$1,200.00	58.33%
Interest Income & Unrealized Ga	\$44,407.47	\$398,034.27	\$564,481.42	70.51%
Miscellaneous Income	\$0.00	\$22,101.13	\$3,500.00	631.46%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$61,995.67	\$9,353,076.54	\$10,685,203.81	87.53%
Expenditures				
Salaries	\$305,899.72	\$2,202,920.75	\$4,157,371.00	52.99%
Benefits	\$96,413.60	\$650,017.49	\$1,209,034.00	53.76%
Staff Development & Training	\$8,626.04	\$29,725.38	\$115,200.00	25.80%
Library Materials	\$35,064.71	\$459,971.14	\$1,060,144.00	43.39%
Library Programs	\$7,577.15	\$99,727.41	\$208,601.00	47.81%
District Admin & Operating Expe	\$111,297.20	\$595,279.96	\$1,167,919.31	50.97%
Capital Projects	\$36,752.24	\$743,705.21	\$1,535,834.50	48.42%
Professional Services	\$5,650.85	\$81,313.84	\$224,600.00	36.20%
Trustee Expenses	\$108.50	\$865.50	\$6,500.00	13.32%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$607,390.01	\$4,863,526.68	\$10,685,203.81	45.52%
BEGINNING FUND BALANCE	\$13,056,981.13	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$545,394.34)	\$4,489,549.86	\$0.00	0.00%
ENDING FUND BALANCE	\$12,511,586.79	\$12,511,586.79	\$8,022,036.93	155.97%

Barrington Public Library District

Balance Sheet

January 2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$32,274.30
10-1025-00	Payroll Checking - General Fund	\$50,012.98
10-1035-00	Merchant Checking - General Fund	\$1,939.46
Total Checking		<u>\$84,226.74</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	\$7,312,471.73
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$259,578.22
35-1300-00	MaxSafe - FICA Fund	\$183,560.25
50-1300-00	MaxSafe - Special Reserve Fund	\$2,240,551.55
60-1300-00	MaxSafe - Insurance Fund	\$40,957.83
70-1300-00	MaxSafe - Building & Maintenance Fund	\$83,840.43
90-1300-00	MaxSafe - Donations Fund	\$241,456.10
Total Savings		<u>\$10,903,653.39</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,682,672.22
Total Investments		<u>\$1,682,672.22</u>
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		<u>\$38,820.72</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	\$140,105.93
30-1500-00	Property Tax Receivable - IMRF	\$5,102.91
35-1500-00	Property Tax Receivable - FICA	\$5,102.90
60-1500-00	Property Tax Receivable - Insurance	\$892.91
70-1500-00	Property Tax Receivable - Building	\$8,235.77
Total		<u>\$159,440.42</u>
Total Assets		<u><u>\$12,869,413.49</u></u>
Liabilities		
10-2000-00	Accounts Payable	(\$138.00)
10-2001-00	Credit Cards Payable	\$14,609.38
10-2050-00	IMRF Payable	\$42,301.19
10-2060-00	Employee Insurance Payable	\$84.71

Barrington Public Library District

Balance Sheet

January 2025

		<u>Total</u>
10-2300-00	Deferred Taxes - General Fund	\$140,105.93
30-2300-00	Deferred Taxes - IMRF Fund	\$5,102.91
35-2300-00	Deferred Taxes - FICA Fund	\$5,102.90
60-2300-00	Deferred Taxes - Insurance Fund	\$892.91
70-2300-00	Deferred Taxes - Building Fund	\$8,235.77
Total Liabilities		<u>\$216,297.70</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,340,441.19
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$259,578.22
35-2900-00	Fund Balance - FICA Fund	\$183,560.25
50-2900-00	Fund Balance - Special Reserve Fund	\$3,781,694.77
60-2900-00	Fund Balance - Insurance Fund	\$79,778.55
70-2900-00	Fund Balance - Building & Maintenance Fund	\$83,840.43
90-2900-00	Fund Balance - Donations Fund	\$241,456.10
Total Net Assets		<u>\$12,511,586.79</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$8,022,036.93
 NET SURPLUS/(DEFICIT)		
		\$4,489,549.86
 ENDING FUND BALANCE		
		<u>\$12,511,586.79</u>

Barrington Public Library District

Cash and Investment year-over-year Change

January 2025

	01/31/2025	01/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$32,274.30	\$48,153.65	(\$15,879.35)
Payroll Checking - General Fund	\$50,012.98	\$17,116.00	\$32,896.98
Merchant Checking - General Fund	\$1,939.46	\$9,663.53	(\$7,724.07)
Total Checking	\$84,226.74	\$74,933.18	\$9,293.56
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	\$7,312,471.73	\$11,379,786.19	(\$4,067,314.46)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$259,578.22	\$0.00	\$259,578.22
MaxSafe - FICA Fund	\$183,560.25	\$0.00	\$183,560.25
MaxSafe - Special Reserve Fund	\$2,240,551.55	\$0.00	\$2,240,551.55
MaxSafe - Insurance Fund	\$40,957.83	\$0.00	\$40,957.83
MaxSafe - Building & Maintenance Fund	\$83,840.43	\$0.00	\$83,840.43
MaxSafe - Donations Fund	\$241,456.10	\$0.00	\$241,456.10
Total Savings	\$10,903,653.39	\$11,379,786.19	(\$476,132.80)
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,617,393.29	(\$1,617,393.29)
Sawyer Falduto - Special Reserve Fund	\$1,682,672.22	\$0.00	\$1,682,672.22
Total Investments	\$1,682,672.22	\$1,617,393.29	\$65,278.93

Barrington Public Library District

Revenues - All Funds

January 2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$4,605.45	\$4,271,221.65	96.72%	\$4,416,236.53	(\$145,014.88)
Tax Levy-Lake County	\$7.72	\$3,988,312.75	99.66%	\$4,001,812.78	(\$13,500.03)
Tax Levy-McHenry County	\$0.00	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)
Tax Levy-Kane County	\$0.00	\$4,710.35	100.22%	\$4,700.10	\$10.25
Total Property Tax	\$4,613.17	\$8,780,893.49	98.21%	\$8,940,667.39	(\$159,773.90)
State Tax Revenue					
Personal Property Replaceme	\$10,137.64	\$62,109.50	89.28%	\$69,565.00	(\$7,455.50)
Total Other Taxes	\$10,137.64	\$62,109.50	89.28%	\$69,565.00	(\$7,455.50)
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	\$1,413.99	\$11,707.87	58.54%	\$20,000.00	(\$8,292.13)
Copies	\$974.40	\$6,504.06	65.04%	\$10,000.00	(\$3,495.94)
Insurance - Retiree Paid Reve	\$349.00	\$2,182.00	64.48%	\$3,384.00	(\$1,202.00)
Total Operating Revenue	\$2,737.39	\$20,393.93	61.09%	\$33,384.00	(\$12,990.07)
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	\$1,090.00	218.00%	\$500.00	\$590.00
Total Donations	\$0.00	\$1,090.00	218.00%	\$500.00	\$590.00
Rental Income					
Rental- Verizon	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Total Rental Income	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Interest Income & Unrealized Ga					
Interest Income	\$47,701.69	\$369,100.11	65.39%	\$564,481.42	(\$195,381.31)
Unrealized Gain (Loss) on inv	(\$3,294.22)	\$28,934.16	0.00%	\$0.00	\$28,934.16
Total Interest Income & Unrealiz	\$44,407.47	\$398,034.27	70.51%	\$564,481.42	(\$166,447.15)
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$22,101.13	631.46%	\$3,500.00	\$18,601.13
Total Miscellaneous Income	\$0.00	\$22,101.13	631.46%	\$3,500.00	\$18,601.13
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

January 2025

	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	\$61,995.67	\$9,353,076.54	87.53%	\$10,685,203.81	(\$1,332,127.27)

Barrington Public Library District

Expenditures-All Funds

January 2025

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Administration	\$305,899.72	\$2,202,920.75	52.99%	\$4,157,371.00	46.87%	\$4,700,000.00
Total Salaries	\$305,899.72	\$2,202,920.75	52.99%	\$4,157,371.00	46.87%	\$4,700,000.00
Benefits						
FICA employer	\$18,449.73	\$138,583.67	53.69%	\$258,133.00	38.81%	\$357,108.00
Medicare employer	\$4,314.84	\$32,410.71	52.39%	\$61,867.00	32.41%	\$100,000.00
IMRF employer	\$24,295.89	\$171,904.51	52.09%	\$330,000.00	32.37%	\$531,108.00
Insurance-Employer portion-l	\$48,996.14	\$304,738.60	55.85%	\$545,650.00	43.53%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,380.00	70.33%	\$3,384.00	15.87%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$96,413.60	\$650,017.49	53.76%	\$1,209,034.00	37.08%	\$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	\$6,707.93	\$22,903.23	23.45%	\$97,664.00	19.81%	\$115,600.00
Dues & Memberships	\$885.00	\$3,165.86	38.79%	\$8,161.00	22.61%	\$14,000.00
Staff Expenses	\$1,033.11	\$3,656.29	40.74%	\$8,975.00	36.56%	\$10,000.00
Total Staff Development & Train	\$8,626.04	\$29,725.38	25.80%	\$115,200.00	21.23%	\$140,000.00
Library Materials						
Books - Adult Services	\$10,060.37	\$98,482.25	40.20%	\$245,000.00	32.83%	\$300,000.00
Books-Grab & Go	\$286.84	\$4,731.56	47.32%	\$10,000.00	29.57%	\$16,000.00
Periodicals	\$71.99	\$12,768.29	85.12%	\$15,000.00	63.84%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$188.99	\$2,250.21	32.15%	\$7,000.00	22.50%	\$10,000.00
Audio books-spoken - Adult	\$1,440.32	\$8,084.00	48.99%	\$16,500.00	26.95%	\$30,000.00
CDs - Adult Services	\$132.57	\$2,236.83	49.71%	\$4,500.00	18.64%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$9,440.38	\$121,395.63	46.48%	\$261,200.00	41.86%	\$290,000.00
DVDs - Adult Services	\$1,136.01	\$14,311.84	21.85%	\$65,500.00	15.90%	\$90,000.00
DVDs Grab & Go	\$124.91	\$2,038.98	22.66%	\$9,000.00	20.39%	\$10,000.00
E-DVDs	\$1,230.98	\$7,639.85	10.84%	\$70,500.00	9.55%	\$80,000.00
E-Audio Books - Adult Servi	\$9,211.11	\$85,357.25	62.99%	\$135,500.00	53.35%	\$160,000.00
Refund for Materials lost & p	\$123.53	\$610.69	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$216.03	\$5,297.23	40.44%	\$13,100.00	26.49%	\$20,000.00
Realia	\$0.00	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adult	\$1,400.68	\$73,408.05	45.32%	\$161,968.00	36.70%	\$200,000.00
Total Library Materials	\$35,064.71	\$459,971.14	43.39%	\$1,060,144.00	35.38%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$7,577.15	\$59,671.20	54.96%	\$108,580.00	20.56%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

January 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$0.00	\$4,787.01	29.38%	\$16,293.00	23.94%	\$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%	\$48,200.00	0.00%	\$70,000.00
Total Library Programs	\$7,577.15	\$99,727.41	47.81%	\$208,601.00	22.15%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$408.46	\$3,498.89	16.12%	\$21,700.00	14.28%	\$24,500.00
Office supplies	\$518.32	\$3,950.28	45.15%	\$8,750.00	79.01%	\$5,000.00
Postage - Librarywide	\$3,455.36	\$21,826.93	63.54%	\$34,350.00	36.38%	\$60,000.00
Promotional & display materi	\$1,265.02	\$9,598.10	50.12%	\$19,150.00	31.99%	\$30,000.00
Payroll Fees	\$2,494.63	\$21,645.61	57.88%	\$37,400.00	43.29%	\$50,000.00
Bank & Investment Fees	\$110.50	\$1,726.79	30.29%	\$5,700.00	21.58%	\$8,000.00
Merchant Fees	\$223.78	\$1,607.86	53.60%	\$3,000.00	32.16%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$0.00	\$78,051.16	86.72%	\$90,000.00	55.26%	\$141,251.00
Security	\$3,400.00	\$4,772.20	95.44%	\$5,000.00	47.72%	\$10,000.00
Utilities-electric	\$7,564.36	\$62,476.77	48.06%	\$130,000.00	36.75%	\$170,000.00
Utilities-gas	\$4,088.65	\$12,016.07	48.06%	\$25,000.00	20.20%	\$59,500.00
Utilities-water & sewer	\$741.47	\$6,719.86	39.53%	\$17,000.00	26.88%	\$25,000.00
Utilities-garbage	\$375.64	\$2,946.98	53.58%	\$5,500.00	29.47%	\$10,000.00
Utilities-phone & internet	\$3,653.59	\$22,934.00	53.06%	\$43,220.00	32.76%	\$70,000.00
Building maintenance & repa	\$28,818.74	\$107,820.64	50.98%	\$211,510.00	50.92%	\$211,761.00
Bldg maintenance supplies	\$723.06	\$30,152.48	75.38%	\$40,000.00	100.51%	\$30,000.00
Repair Contingency - Library	\$2,222.90	\$30,980.20	154.90%	\$20,000.00	51.63%	\$60,000.00
Equipment maintenance	\$4,556.22	\$64,446.80	44.53%	\$144,724.31	42.96%	\$150,000.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$0.00	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$36,713.00	\$85,156.30	60.39%	\$141,000.00	56.77%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$9,963.50	\$19,534.63	20.78%	\$94,000.00	17.76%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$8,475.00	0.00%	\$249,820.00
Total District Admin & Operati	\$111,297.20	\$595,279.96	50.97%	\$1,167,919.31	34.86%	\$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	\$5,470.68	\$485,880.35	70.72%	\$687,084.50	10.72%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$3,418.00	\$8,729.73	16.46%	\$53,050.00	10.15%	\$86,000.00
Technology Hardware - IT	(\$2,300.00)	\$44,956.01	12.55%	\$358,265.00	8.99%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$30,163.56	\$203,662.82	52.94%	\$384,735.00	31.87%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$36,752.24	\$743,705.21	48.42%	\$1,535,834.50	7.39%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

January 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$211.50	\$3,282.34	14.27%	\$23,000.00	2.19%	\$150,000.00
Consultant fees - Library-wide	\$5,439.35	\$65,521.50	34.83%	\$188,100.00	24.27%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,650.85	\$81,313.84	36.20%	\$224,600.00	18.07%	\$450,000.00
Trustee Expenses						
Trustee expense	\$108.50	\$865.50	13.32%	\$6,500.00	1.44%	\$60,000.00
Total Trustee Expenses	\$108.50	\$865.50	13.32%	\$6,500.00	1.44%	\$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	\$607,390.01	\$4,863,526.68	45.52%	\$10,685,203.81	22.98%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

January 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$305,899.72	\$2,202,920.75	52.99%	\$4,157,371.00	46.87%	\$4,700,000.00
Total Salaries	\$305,899.72	\$2,202,920.75	52.99%	\$4,157,371.00	46.87%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$48,996.14	\$304,738.60	55.85%	\$545,650.00	43.53%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,380.00	70.33%	\$3,384.00	15.87%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$49,353.14	\$307,118.60	54.94%	\$559,034.00	40.15%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$6,707.93	\$22,903.23	23.45%	\$97,664.00	19.81%	\$115,600.00
Dues & Memberships	\$885.00	\$3,165.86	38.79%	\$8,161.00	22.61%	\$14,000.00
Staff Expenses	\$1,033.11	\$3,656.29	40.74%	\$8,975.00	36.56%	\$10,000.00
Total Staff Development & Train	\$8,626.04	\$29,725.38	25.80%	\$115,200.00	21.23%	\$140,000.00
Library Materials						
Books - Adult Services	\$10,060.37	\$98,482.25	40.20%	\$245,000.00	32.83%	\$300,000.00
Books-Grab & Go	\$286.84	\$4,731.56	47.32%	\$10,000.00	29.57%	\$16,000.00
Periodicals	\$71.99	\$12,768.29	85.12%	\$15,000.00	63.84%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$188.99	\$2,250.21	32.15%	\$7,000.00	22.50%	\$10,000.00
Audio books-spoken - Adult	\$1,440.32	\$8,084.00	48.99%	\$16,500.00	26.95%	\$30,000.00
CDs - Adult Services	\$132.57	\$2,236.83	49.71%	\$4,500.00	18.64%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$9,440.38	\$121,395.63	46.48%	\$261,200.00	41.86%	\$290,000.00
DVDs - Adult Services	\$1,136.01	\$14,311.84	21.85%	\$65,500.00	15.90%	\$90,000.00
DVDs Grab & Go	\$124.91	\$2,038.98	22.66%	\$9,000.00	20.39%	\$10,000.00
E-DVDs	\$1,230.98	\$7,639.85	10.84%	\$70,500.00	9.55%	\$80,000.00
E-Audio Books - Adult Servic	\$9,211.11	\$85,357.25	62.99%	\$135,500.00	53.35%	\$160,000.00
Refund for Materials lost & p	\$123.53	\$610.69	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$216.03	\$5,297.23	40.44%	\$13,100.00	26.49%	\$20,000.00
Realia	\$0.00	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adul	\$1,400.68	\$73,408.05	45.32%	\$161,968.00	36.70%	\$200,000.00
Total Library Materials	\$35,064.71	\$459,971.14	43.39%	\$1,060,144.00	35.38%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$7,577.15	\$54,976.75	55.10%	\$99,780.00	28.89%	\$190,295.00
Processing supplies	\$0.00	\$4,787.01	29.38%	\$16,293.00	23.94%	\$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%	\$48,200.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

January 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$7,577.15	\$95,032.96	47.56%	\$199,801.00	27.13%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$408.46	\$3,498.89	16.12%	\$21,700.00	14.28%	\$24,500.00
Office supplies	\$518.32	\$3,950.28	45.15%	\$8,750.00	79.01%	\$5,000.00
Postage - Librarywide	\$3,455.36	\$21,826.93	63.54%	\$34,350.00	36.38%	\$60,000.00
Promotional & display materi	\$1,265.02	\$9,598.10	50.12%	\$19,150.00	31.99%	\$30,000.00
Payroll Fees	\$2,494.63	\$21,645.61	57.88%	\$37,400.00	43.29%	\$50,000.00
Bank & Investment Fees	\$110.50	\$788.00	22.51%	\$3,500.00	15.76%	\$5,000.00
Merchant Fees	\$223.78	\$1,607.86	53.60%	\$3,000.00	32.16%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Security	\$3,400.00	\$4,772.20	95.44%	\$5,000.00	47.72%	\$10,000.00
Utilities-electric	\$7,564.36	\$62,476.77	48.06%	\$130,000.00	36.75%	\$170,000.00
Utilities-gas	\$4,088.65	\$12,016.07	48.06%	\$25,000.00	20.20%	\$59,500.00
Utilities-water & sewer	\$741.47	\$6,719.86	39.53%	\$17,000.00	26.88%	\$25,000.00
Utilities-garbage	\$375.64	\$2,946.98	53.58%	\$5,500.00	29.47%	\$10,000.00
Utilities-phone & internet	\$3,653.59	\$22,934.00	53.06%	\$43,220.00	32.76%	\$70,000.00
Building maintenance & repa	\$16,402.00	\$18,200.97	16.46%	\$110,599.00	83.67%	\$21,754.00
Bldg maintenance supplies	(\$89.88)	\$2,370.68	16.93%	\$14,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Site maintenance	\$0.00	\$0.00	0.00%	\$80,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$0.00	\$5,908.56	6.95%	\$85,000.00	5.91%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$8,475.00	0.00%	\$249,820.00
Total District Admin & Operati	\$44,611.90	\$201,466.75	29.15%	\$691,244.00	21.28%	\$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	\$2,691.59	8.40%	\$32,050.00	4.41%	\$61,000.00
Technology Hardware - IT	(\$2,300.00)	\$44,956.01	12.55%	\$358,265.00	8.99%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$30,163.56	\$203,662.82	52.94%	\$384,735.00	31.87%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$27,863.56	\$251,786.72	30.42%	\$827,750.00	4.58%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$211.50	\$3,282.34	14.27%	\$23,000.00	2.19%	\$150,000.00
Consultant fees - Library-wid	\$5,124.35	\$35,552.90	30.89%	\$115,100.00	20.91%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,335.85	\$51,345.24	33.87%	\$151,600.00	14.67%	\$350,000.00
Trustee Expenses						
Trustee expense	\$108.50	\$865.50	13.32%	\$6,500.00	1.44%	\$60,000.00
Total Trustee Expenses	\$108.50	\$865.50	13.32%	\$6,500.00	1.44%	\$60,000.00
Transfer Between Funds						

Barrington Public Library District

Expenditures-General Fund

January 2025

	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	\$484,440.57	\$3,600,233.04	41.06%	\$8,768,644.00	25.51%	\$14,111,869.00

Expenditures-Other Funds

January 2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Benefits						
FICA employer	\$18,449.73	\$138,583.67	53.69%	\$258,133.00	38.81%	\$357,108.00
Medicare employer	\$4,314.84	\$32,410.71	52.39%	\$61,867.00	32.41%	\$100,000.00
IMRF employer	\$24,295.89	\$171,904.51	52.09%	\$330,000.00	32.37%	\$531,108.00
Total Benefits	\$47,060.46	\$342,898.89	52.75%	\$650,000.00	34.70%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$0.00	\$4,694.45	53.35%	\$8,800.00	4.69%	\$100,000.00
Total Library Programs	\$0.00	\$4,694.45	53.35%	\$8,800.00	4.69%	\$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	\$0.00	\$78,051.16	86.72%	\$90,000.00	55.26%	\$141,251.00
Building maintenance & repa	\$12,416.74	\$89,619.67	88.81%	\$100,911.00	47.17%	\$190,007.00
Bldg maintenance supplies	\$812.94	\$27,781.80	106.85%	\$26,000.00	92.61%	\$30,000.00
Repair Contingency - Library	\$2,222.90	\$30,980.20	154.90%	\$20,000.00	51.63%	\$60,000.00
Equipment maintenance	\$4,556.22	\$64,446.80	44.53%	\$144,724.31	42.96%	\$150,000.00
Traffic light	\$0.00	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$36,713.00	\$85,156.30	139.60%	\$61,000.00	56.77%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$9,963.50	\$13,626.07	151.40%	\$9,000.00	136.26%	\$10,000.00
Total District Admin & Operating	\$66,685.30	\$393,813.21	82.62%	\$476,675.31	51.74%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$5,470.68	\$485,880.35	70.72%	\$687,084.50	10.72%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$3,418.00	\$6,038.14	28.75%	\$21,000.00	24.15%	\$25,000.00
Total Capital Assets	\$8,888.68	\$491,918.49	69.47%	\$708,084.50	10.79%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$315.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Total Professional Services	\$315.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$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	\$122,949.44	\$1,263,293.64	65.91%	\$1,916,559.81	17.92%	\$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)						
01/01/2025						Account Beginning Balance \$239,410.86
01/10/2025	9720-5	Journal Entry	Salaries - Admin	\$19,629.77		
01/24/2025	9731-5	Journal Entry	Salaries - Admin	\$19,629.78		
				<u>\$39,259.55</u>	<u>\$0.00</u>	
01/31/2025						Account Net Change \$39,259.55
01/31/2025						<u>Account Ending Balance \$278,670.41</u>
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
01/01/2025						Account Beginning Balance \$123,224.47
01/10/2025	9720-6	Journal Entry	Salaries - IT	\$9,714.48		
01/24/2025	9731-6	Journal Entry	Salaries - IT	\$9,995.77		
				<u>\$19,710.25</u>	<u>\$0.00</u>	
01/31/2025						Account Net Change \$19,710.25
01/31/2025						<u>Account Ending Balance \$142,934.72</u>
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
01/01/2025						Account Beginning Balance \$92,510.13
01/10/2025	9720-7	Journal Entry	Salaries - Digital Services	\$7,963.53		
01/24/2025	9731-7	Journal Entry	Salaries - Digital Services	\$5,526.00		
				<u>\$13,489.53</u>	<u>\$0.00</u>	
01/31/2025						Account Net Change \$13,489.53
01/31/2025						<u>Account Ending Balance \$105,999.66</u>
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
01/01/2025						Account Beginning Balance \$80,229.36
01/10/2025	9720-8	Journal Entry	Salaries - Public Information	\$6,415.09		
01/24/2025	9731-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				<u>\$12,830.18</u>	<u>\$0.00</u>	
01/31/2025						Account Net Change \$12,830.18
01/31/2025						<u>Account Ending Balance \$93,059.54</u>
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
01/01/2025						Account Beginning Balance \$370,826.56
01/10/2025	9720-9	Journal Entry	Salaries - AS	\$29,776.57		
01/24/2025	9731-9	Journal Entry	Salaries - AS	\$29,937.38		
				<u>\$59,713.95</u>	<u>\$0.00</u>	
01/31/2025						Account Net Change \$59,713.95
01/31/2025						<u>Account Ending Balance \$430,540.51</u>
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
01/01/2025						Account Beginning Balance \$87,711.19
01/10/2025	9720-10	Journal Entry	Salaries - Building Services	\$7,322.80		
01/24/2025	9731-10	Journal Entry	Salaries - Building Services	\$7,603.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,926.76	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$14,926.76
01/31/2025			<i>Account Ending Balance</i>			<u>\$102,637.95</u>
10-4000-35	10-4000-35 (Salaries - Material Servies)					
01/01/2025			<i>Account Beginning Balance</i>			\$186,345.36
01/10/2025	9720-11	Journal Entry	Salaries - Material Services	\$15,261.52		
01/24/2025	9731-11	Journal Entry	Salaries - Material Services	\$14,524.93		
				\$29,786.45	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$29,786.45
01/31/2025			<i>Account Ending Balance</i>			<u>\$216,131.81</u>
10-4000-40	10-4000-40 (Salaries - Circulation)					
01/01/2025			<i>Account Beginning Balance</i>			\$219,745.59
01/10/2025	9720-12	Journal Entry	Salaries - CS	\$18,261.43		
01/24/2025	9731-12	Journal Entry	Salaries - CS	\$17,550.23		
				\$35,811.66	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$35,811.66
01/31/2025			<i>Account Ending Balance</i>			<u>\$255,557.25</u>
10-4000-50	10-4000-50 (Salaries - Technical Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$216,118.44
01/10/2025	9720-13	Journal Entry	Salaries - Tech	\$17,305.44		
01/24/2025	9731-13	Journal Entry	Salaries - Tech	\$17,420.45		
				\$34,725.89	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$34,725.89
01/31/2025			<i>Account Ending Balance</i>			<u>\$250,844.33</u>
10-4000-60	10-4000-60 (Salaries - Young People Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$280,899.07
01/10/2025	9720-14	Journal Entry	Salaries - YS	\$22,960.58		
01/24/2025	9731-14	Journal Entry	Salaries - YS	\$22,684.92		
				\$45,645.50	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$45,645.50
01/31/2025			<i>Account Ending Balance</i>			<u>\$326,544.57</u>
10-4600-00	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
01/01/2025			<i>Account Beginning Balance</i>			\$255,742.46
01/10/2025	9720-24	Journal Entry	Insurance payable	\$25,324.47		
01/24/2025	9731-24	Journal Entry	Insurance payable	\$23,671.67		
				\$48,996.14	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$48,996.14
01/31/2025			<i>Account Ending Balance</i>			<u>\$304,738.60</u>

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
01/01/2025						Account Beginning Balance \$2,023.00
01/06/2025	9721-44	Accounts Payable	Wellness Insurance N-January insurance	\$357.00		
				\$357.00	\$0.00	
01/31/2025						Account Net Change \$357.00
01/31/2025						Account Ending Balance \$2,380.00
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
01/01/2025						Account Beginning Balance \$3,249.16
01/10/2025	9725-13	Accounts Payable	Innovative Users Gro-Maripat Olson conference re	\$450.00		
01/22/2025	9735-19	Accounts Payable	Webstaurant-Coffee	\$68.49		
01/24/2025	9731-38	Journal Entry	Mileage reimbursement	\$44.08		
01/27/2025	9738-33	Accounts Payable	Calm.com, Inc.-Annual subscription	\$2,540.36		
				\$3,102.93	\$0.00	
01/31/2025						Account Net Change \$3,102.93
01/31/2025						Account Ending Balance \$6,352.09
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
01/01/2025						Account Beginning Balance \$1,374.44
01/23/2025	9735-25	Accounts Payable	ARMA International-Annual membership fee	\$175.00		
				\$175.00	\$0.00	
01/31/2025						Account Net Change \$175.00
01/31/2025						Account Ending Balance \$1,549.44
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
01/01/2025						Account Beginning Balance \$1,169.28
01/20/2025	9735-11	Accounts Payable	Innovative Users Gro-IUG registration Nelson	\$450.00		
				\$450.00	\$0.00	
01/31/2025						Account Net Change \$450.00
01/31/2025						Account Ending Balance \$1,619.28
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
01/01/2025						Account Beginning Balance \$2,609.00
01/03/2025	9717-22	Journal Entry	Epilog credit - correction	\$2,300.00		
01/06/2025	9722-4	Accounts Payable	Payment/Credit		\$2,300.00	
01/24/2025	9731-39	Journal Entry	Tuition reimbursement	\$2,720.00		
				\$5,020.00	\$2,300.00	
01/31/2025						Account Net Change \$2,720.00
01/31/2025						Account Ending Balance \$5,329.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
01/01/2025						Account Beginning Balance \$5,097.73
01/31/2025						Account Net Change \$0.00
01/31/2025						Account Ending Balance \$5,097.73

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>
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
01/01/2025			Account Beginning Balance			\$590.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$590.00</u>
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
01/01/2025			Account Beginning Balance			\$1,274.44
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$1,274.44</u>
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
01/01/2025			Account Beginning Balance			\$831.25
01/29/2025	9741-3	Accounts Payable	Illinois Library Ass-Cathy Mori ILYA registration	\$260.00		
				<u>\$260.00</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$260.00
01/31/2025			Account Ending Balance			<u>\$1,091.25</u>
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
01/01/2025			Account Beginning Balance			\$162.00
01/13/2025	9728-35	Accounts Payable	Innovative Users Gro-IUG Membership 2025	\$125.00		
				<u>\$125.00</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$125.00
01/31/2025			Account Ending Balance			<u>\$287.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
01/01/2025			Account Beginning Balance			\$1,031.86
01/29/2025	9741-7	Accounts Payable	American Library Ass-Jason Katsion membership	\$210.00		
01/29/2025	9741-9	Accounts Payable	Illinois Library Ass-Jason Katsion membership	\$150.00		
				<u>\$360.00</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$360.00
01/31/2025			Account Ending Balance			<u>\$1,391.86</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
01/01/2025			Account Beginning Balance			\$195.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$195.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
01/01/2025			Account Beginning Balance			\$125.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$125.00</u>
10-4810-13						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-13 (Dues & Memberships - Public Information)						
01/01/2025			<i>Account Beginning Balance</i>			\$200.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$442.00
01/22/2025	9735-21	Accounts Payable	American Library Ass-Danielle Golding membersh	\$125.00		
				\$125.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$125.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$567.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$0.00
01/27/2025	9738-21	Accounts Payable	Illinois Library Ass-Membership renewal	\$150.00		
01/27/2025	9738-62	Accounts Payable	American Library Ass-E. Morris ALA membership	\$125.00		
				\$275.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$275.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$275.00</u>
10-4810-60						
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$125.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$125.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,623.18
01/06/2025	9721-9	Accounts Payable	Quill LLC-office supplies	\$65.00		
01/10/2025	9720-16	Journal Entry	cell phone reimbursement	\$60.00		
01/20/2025	9735-7	Accounts Payable	Walmart-foil pans	\$10.81		
01/20/2025	9735-9	Accounts Payable	Walmart-Breakfast items for staff day	\$281.04		
01/22/2025	Summarize	Accounts Payable		\$303.63		
01/24/2025	9731-16	Journal Entry	cell phone reimbursement	\$60.00		
01/27/2025	9738-11	Accounts Payable	Amazon Capital Servi-tongs, etc	\$55.97		
01/27/2025	9738-76	Accounts Payable	Amazon Capital Servi-coffee cups	\$85.83		
01/31/2025	9743-9	Accounts Payable	Hobby Lobby-Frames	\$110.83		
				\$1,033.11	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$1,033.11
01/31/2025			<i>Account Ending Balance</i>			<u>\$3,656.29</u>
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$65,648.13
01/08/2025	9725-23	Accounts Payable	Ingram Library Servi-85506738		\$35.88	
01/08/2025	9725-25	Accounts Payable	Ingram Library Servi-85338127		\$68.49	
01/20/2025	9728-93	Accounts Payable	Ingram Library Servi-as books / g&g	\$188.84		
01/20/2025	9728-96	Accounts Payable	Ingram Library Servi-as books	\$274.39		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
01/20/2025	9728-98	Accounts Payable	Ingram Library Servi-as books	\$2,000.45		
01/20/2025	9728-100	Accounts Payable	Ingram Library Servi-as books / g&g	\$564.35		
01/20/2025	9728-103	Accounts Payable	Ingram Library Servi-as books	\$292.21		
01/20/2025	9728-105	Accounts Payable	Ingram Library Servi-as books / g&g	\$593.51		
01/20/2025	9728-110	Accounts Payable	Ingram Library Servi-as books	\$280.15		
01/20/2025	9728-112	Accounts Payable	Ingram Library Servi-as books	\$240.41		
01/20/2025	9728-116	Accounts Payable	Ingram Library Servi-as books	\$150.73		
01/20/2025	9728-118	Accounts Payable	Ingram Library Servi-as books	\$90.65		
01/20/2025	9728-122	Accounts Payable	Ingram Library Servi-as books	\$665.01		
01/20/2025	9728-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$319.80		
01/20/2025	9728-127	Accounts Payable	Ingram Library Servi-as books / g&g	\$403.98		
01/20/2025	9728-130	Accounts Payable	Ingram Library Servi-as books	\$209.21		
01/20/2025	9728-132	Accounts Payable	Ingram Library Servi-as books / g&g	\$341.60		
01/20/2025	9728-135	Accounts Payable	Ingram Library Servi-as books	\$330.72		
01/20/2025	9728-139	Accounts Payable	Ingram Library Servi-as books / g&g	\$588.09		
01/20/2025	9728-142	Accounts Payable	Ingram Library Servi-as books	\$37.08		
01/20/2025	9728-144	Accounts Payable	Baker & Taylor Books-as books	\$118.60		
01/20/2025	9728-148	Accounts Payable	Baker & Taylor Books-as books	\$37.73		
01/20/2025	9728-152	Accounts Payable	Baker & Taylor Books-as books	\$34.18		
01/20/2025	9728-154	Accounts Payable	Baker & Taylor Books-as books	\$192.59		
01/20/2025	9728-156	Accounts Payable	Baker & Taylor Books-as books	\$33.09		
01/20/2025	9728-162	Accounts Payable	Baker & Taylor Books-as books	\$23.04		
01/20/2025	9728-164	Accounts Payable	Baker & Taylor Books-as books / g&g	\$148.66		
01/20/2025	9728-167	Accounts Payable	Baker & Taylor Books-as books	\$162.18		
01/20/2025	9728-169	Accounts Payable	Baker & Taylor Books-as books / g&g	\$73.56		
01/27/2025	9738-106	Accounts Payable	Ingram Library Servi-62880305		\$20.84	
01/27/2025	9738-108	Accounts Payable	Ingram Library Servi-63084294		\$40.00	
01/27/2025	9741-11	Accounts Payable	Ingram Library Servi-84896628		\$17.91	
01/27/2025	9741-13	Accounts Payable	Ingram Library Servi-84848886		\$20.05	
01/27/2025	9741-15	Accounts Payable	Ingram Library Servi-85871632		\$39.53	
				\$8,394.81	\$242.70	
01/31/2025			<i>Account Net Change</i>			\$8,152.11
01/31/2025			<i>Account Ending Balance</i>			\$73,800.24
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$22,773.75
01/20/2025	9728-108	Accounts Payable	Ingram Library Servi-ys books	\$58.73		
01/20/2025	9728-114	Accounts Payable	Ingram Library Servi-ys books	\$131.24		
01/20/2025	9728-120	Accounts Payable	Ingram Library Servi-ys books	\$184.98		
01/20/2025	9728-137	Accounts Payable	Ingram Library Servi-ys books	\$18.54		
01/20/2025	9728-146	Accounts Payable	Baker & Taylor Books-ys books	\$83.73		
01/20/2025	9728-150	Accounts Payable	Baker & Taylor Books-ys books	\$274.73		
01/20/2025	9728-158	Accounts Payable	Baker & Taylor Books-ys books	\$307.24		
01/20/2025	9728-160	Accounts Payable	Baker & Taylor Books-ys books	\$849.07		
				\$1,908.26	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$1,908.26
01/31/2025			<i>Account Ending Balance</i>			\$24,682.01

10-5101-20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
01/01/2025			<i>Account Beginning Balance</i>			\$4,444.72
01/20/2025	9728-95	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.39		
01/20/2025	9728-102	Accounts Payable	Ingram Library Servi-as books / g&g	\$56.50		
01/20/2025	9728-107	Accounts Payable	Ingram Library Servi-as books / g&g	\$27.79		
01/20/2025	9728-126	Accounts Payable	Ingram Library Servi-as books / g&g	\$22.60		
01/20/2025	9728-129	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
01/20/2025	9728-134	Accounts Payable	Ingram Library Servi-as books / g&g	\$29.94		
01/20/2025	9728-141	Accounts Payable	Ingram Library Servi-as books / g&g	\$50.85		
01/20/2025	9728-166	Accounts Payable	Baker & Taylor Books-as books / g&g	\$48.87		
01/20/2025	9728-171	Accounts Payable	Baker & Taylor Books-as books / g&g	\$16.95		
				\$286.84	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$286.84
01/31/2025			<i>Account Ending Balance</i>			\$4,731.56
10-5200-20						
Account: 10-5200-20 (Periodicals)						
01/01/2025			<i>Account Beginning Balance</i>			\$12,696.30
01/13/2025	9728-59	Accounts Payable	Pioneer Press-Pioneer Press	\$71.99		
				\$71.99	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$71.99
01/31/2025			<i>Account Ending Balance</i>			\$12,768.29
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
01/01/2025			<i>Account Beginning Balance</i>			\$18,518.80
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$18,518.80
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$537.88
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$537.88
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,523.34
01/27/2025	9738-15	Accounts Payable	Amazon Capital Servi-kits	\$69.26		
01/27/2025	9738-100	Accounts Payable	Amazon Capital Servi-math games	\$119.73		
				\$188.99	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$188.99
01/31/2025			<i>Account Ending Balance</i>			\$1,712.33
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$4,389.42
01/20/2025	9728-63	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$197.92		
01/20/2025	9728-67	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$133.94		
01/20/2025	9728-77	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$137.97		
01/20/2025	9728-91	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$185.94		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
				\$655.77	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$655.77
01/31/2025			<i>Account Ending Balance</i>			<u>\$5,045.19</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$2,254.26
01/13/2025	9728-57	Accounts Payable	Playaway Products, L-ys readalongs	\$784.55		
				\$784.55	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$784.55
01/31/2025			<i>Account Ending Balance</i>			<u>\$3,038.81</u>
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$1,867.07
01/20/2025	9728-69	Accounts Payable	Midwest Tape, LLC-as cds	\$30.06		
01/20/2025	9728-79	Accounts Payable	Midwest Tape, LLC-as cds	\$102.51		
				\$132.57	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$132.57
01/31/2025			<i>Account Ending Balance</i>			<u>\$1,999.64</u>
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$237.19
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$237.19</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
01/01/2025			<i>Account Beginning Balance</i>			\$2,200.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$2,200.00</u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$96,728.54
01/20/2025	9728-182	Accounts Payable	OverDrive Inc.-CPC	\$199.35		
01/20/2025	9728-185	Accounts Payable	OverDrive Inc.-as ebooks	\$2,206.55		
01/20/2025	9728-187	Accounts Payable	OverDrive Inc.-as ebooks	\$2,110.57		
01/20/2025	9728-189	Accounts Payable	OverDrive Inc.-as ebooks	\$3,008.85		
01/20/2025	9728-191	Accounts Payable	OverDrive Inc.-as ebooks	\$1,868.59		
01/20/2025	9728-193	Accounts Payable	OverDrive Inc.-as ebooks	\$6.50		
				\$9,400.41	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$9,400.41
01/31/2025			<i>Account Ending Balance</i>			<u>\$106,128.95</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
01/01/2025			<i>Account Beginning Balance</i>			\$15,226.71

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E-Books - Young People Services)						
01/20/2025	9728-184	Accounts Payable	OverDrive Inc.-CPC	\$39.97		
				\$39.97	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$39.97
01/31/2025			<i>Account Ending Balance</i>			\$15,266.68
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$10,402.29
01/03/2025	9721-68	Accounts Payable	Amazon/GECRB-AS DVDs	\$22.92		
01/20/2025	9728-61	Accounts Payable	Midwest Tape, LLC-as dvds	\$30.36		
01/20/2025	9728-65	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
01/20/2025	9728-71	Accounts Payable	Midwest Tape, LLC-as dvds	\$73.48		
01/20/2025	9728-73	Accounts Payable	Midwest Tape, LLC-as dvds	\$51.44		
01/20/2025	9728-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$106.44		
01/20/2025	9728-81	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$256.29		
01/20/2025	9728-86	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$68.46		
				\$627.87	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$627.87
01/31/2025			<i>Account Ending Balance</i>			\$11,030.16
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,773.54
01/13/2025	9728-89	Accounts Payable	Midwest Tape, LLC-ys dvds	\$191.88		
01/20/2025	9728-84	Accounts Payable	Midwest Tape, LLC-ys dvds	\$316.26		
				\$508.14	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$508.14
01/31/2025			<i>Account Ending Balance</i>			\$3,281.68
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,914.07
01/20/2025	9728-83	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$56.45		
01/20/2025	9728-88	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$68.46		
				\$124.91	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$124.91
01/31/2025			<i>Account Ending Balance</i>			\$2,038.98
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
01/01/2025			<i>Account Beginning Balance</i>			\$6,408.87
01/06/2025	9721-47	Accounts Payable	Midwest Tape, LLC-December Hoopla	\$848.98		
01/13/2025	9728-31	Accounts Payable	Kanopy, Inc.-e-DVDs	\$382.00		
				\$1,230.98	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$1,230.98
01/31/2025			<i>Account Ending Balance</i>			\$7,639.85
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						

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: 10-5330-20 (E-Audio Books - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$70,313.86
01/06/2025	9721-45	Accounts Payable	Midwest Tape, LLC-December Hoopla	\$4,462.27		
01/20/2025	9728-195	Accounts Payable	OverDrive Inc.-audiobooks	\$5.98		
01/20/2025	9728-197	Accounts Payable	OverDrive Inc.-e-audio	\$1,564.32		
01/20/2025	9728-199	Accounts Payable	OverDrive Inc.-e-audio	\$183.29		
01/20/2025	9728-201	Accounts Payable	OverDrive Inc.-as e-audio	\$1,309.32		
01/20/2025	9728-203	Accounts Payable	OverDrive Inc.-as e-audio	\$1,685.93		
				<u>\$9,211.11</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$9,211.11
01/31/2025			<i>Account Ending Balance</i>			<u>\$79,524.97</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$5,832.28
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$5,832.28</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
01/01/2025			<i>Account Beginning Balance</i>			\$487.16
01/06/2025	9721-70	Accounts Payable	Austin Newbury-One-Time Check-13702	\$9.51		
01/13/2025	9727-5	Accounts Payable	Szilvia Mark-One-Time Check-13711	\$22.49		
01/16/2025	9728-215	Accounts Payable	Fremont Public Libra-One-Time Check-13712	\$18.99		
01/16/2025	9728-217	Accounts Payable	Cornerstone Universi-One-Time Check-13713	\$7.00		
01/16/2025	9728-219	Accounts Payable	Arlington Heights Me-One-Time Check-13714	\$16.95		
01/20/2025	9733-77	Accounts Payable	Deerfield Public Lib-One-Time Check-13735	\$27.50		
01/20/2025	9733-79	Accounts Payable	Richard Summins-One-Time Check-13736	\$21.09		
				<u>\$123.53</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$123.53
01/31/2025			<i>Account Ending Balance</i>			<u>\$610.69</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,549.33
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$2,549.33</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,531.87
01/13/2025	9728-55	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$216.03		
				<u>\$216.03</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$216.03
01/31/2025			<i>Account Ending Balance</i>			<u>\$2,747.90</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
01/01/2025			<i>Account Beginning Balance</i>			\$639.68

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5400-60 (Realia)						
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$639.68</u>
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$67,157.37
01/13/2025	9728-39	Accounts Payable	Thomson Reuters-West-January Westlaw	\$575.68		
				<u>\$575.68</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$575.68
01/31/2025			<i>Account Ending Balance</i>			<u>\$67,733.05</u>
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$4,850.00
01/16/2025	9728-1	Accounts Payable	IXL Learning-IXL site license	\$825.00		
				<u>\$825.00</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$825.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$5,675.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
01/01/2025			<i>Account Beginning Balance</i>			\$5,610.92
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$5,610.92</u>
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
01/01/2025			<i>Account Beginning Balance</i>			\$335.27
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$335.27</u>
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$3,636.09
01/14/2025	9727-1	Accounts Payable	Webstaurant-glasses	\$276.79		
01/20/2025	9728-207	Accounts Payable	Amazon Capital Servi-Makerlab supplies	\$241.74		
01/23/2025	9735-27	Accounts Payable	CVS-Isopropyl alcohol	\$3.69		
01/23/2025	9735-28	Accounts Payable	Ocooch Hardwoods-Baltic Birch plywood	\$383.42		
				<u>\$905.64</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$905.64
01/31/2025			<i>Account Ending Balance</i>			<u>\$4,541.73</u>
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$28,982.49
01/06/2025	9721-18	Accounts Payable	Lynn Rymarz-3/6/25 Barbie program	\$300.00		
01/06/2025	9721-20	Accounts Payable	Elaine Dame-2/14/25 2nd Fridays	\$750.00		
01/06/2025	9721-22	Accounts Payable	Amazon Capital Servi-plates & bowls	\$61.26		
01/06/2025	9721-26	Accounts Payable	Amazon Capital Servi-LIT	\$124.70		
01/06/2025	9721-28	Accounts Payable	Amazon Capital Servi-spatulas	\$29.91		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
01/06/2025	9721-48	Accounts Payable	Amazon Capital Servi-mason jars	\$39.97		
01/08/2025	9725-3	Accounts Payable	Heinen's-Water for Snowball program	\$20.64		
01/08/2025	9725-5	Accounts Payable	Party Plus Events-Snowball program rental	\$137.00		
01/13/2025	9728-29	Accounts Payable	Storm Science LLC-Chasing Mother Nature progra	\$440.00		
01/13/2025	9728-47	Accounts Payable	Amazon Capital Servi-Zen garden program	\$24.99		
01/16/2025	9728-213	Accounts Payable	Amazon Capital Servi-1HJJ-J7FN-4794		\$39.97	
01/16/2025	9728-13	Accounts Payable	Heinen's-	\$132.98		
01/20/2025	9728-174	Accounts Payable	The Wildbird Shack L-Wild Bird Shack program	\$225.00		
01/20/2025	9728-176	Accounts Payable	Cheryl Brown-Cooks with Books	\$350.00		
01/20/2025	9728-178	Accounts Payable	Movement Revolution -Fandom Fest 2/22/25	\$300.00		
01/20/2025	9728-180	Accounts Payable	Dennis Wolkowicz-Jay Warren Silent Film	\$225.00		
01/20/2025	9735-3	Accounts Payable	Whole Foods-CWB supplies	\$69.35		
01/22/2025	9735-15	Accounts Payable	Walmart-potting soil	\$24.28		
01/27/2025	9738-5	Accounts Payable	Amazon Capital Servi-sublimation tote bags	\$18.78		
01/27/2025	9738-41	Accounts Payable	Martina Mathisen-3/15/25 program	\$325.00		
01/27/2025	9738-45	Accounts Payable	Amazon Capital Servi-notebooks	\$109.50		
01/27/2025	9738-60	Accounts Payable	Gigi Coleman Brooms-Life of Bessie Coleman	\$400.00		
01/27/2025	9738-64	Accounts Payable	Richard Aspen-Fandom Fest - Capn Jack	\$300.00		
01/27/2025	9738-68	Accounts Payable	Karen Fotopoulos-Yoga class	\$100.00		
01/27/2025	9738-96	Accounts Payable	Amazon Capital Servi-clicker	\$23.99		
01/27/2025	9738-98	Accounts Payable	Amazon Capital Servi-lego valentines	\$23.99		
				\$4,556.34	\$39.97	
01/31/2025			<i>Account Net Change</i>			\$4,516.37
01/31/2025			<i>Account Ending Balance</i>			\$33,498.86
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$8,834.83
01/06/2025	9721-14	Accounts Payable	David DiNaso-3/26/25 reptile shows	\$750.00		
01/06/2025	9721-16	Accounts Payable	Discovery Center Mus-4/18/25 Outer Space progr	\$385.00		
01/10/2025	9725-11	Accounts Payable	Dollar Tree-Rice for sewing handwarmers program	\$1.25		
01/13/2025	9728-27	Accounts Payable	Firefly Family Theat-Kindness Garden show	\$500.00		
01/20/2025	9728-209	Accounts Payable	Soft Play Oasis-Baby Fair	\$100.00		
01/20/2025	9735-1	Accounts Payable	Etsy-Flannel storyboards	\$110.93		
01/20/2025	9735-5	Accounts Payable	Apple Inc.-Giftcard for YS programs	\$100.00		
01/23/2025	9735-23	Accounts Payable	Otc Brands, Inc-YS supplies	\$41.98		
01/27/2025	9738-7	Accounts Payable	Amazon Capital Servi-zippered pouches	\$14.99		
01/27/2025	9738-66	Accounts Payable	Starlink Global Educ-Chinese Story time	\$75.00		
01/27/2025	9738-78	Accounts Payable	Amazon Capital Servi-acrylic pens	\$35.99		
01/28/2025	9741-1	Accounts Payable	Starbucks-coffee traveler	\$40.00		
				\$2,155.14	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$2,155.14
01/31/2025			<i>Account Ending Balance</i>			\$10,989.97
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
01/01/2025			<i>Account Beginning Balance</i>			\$4,787.01
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$4,787.01

Barrington Public Library District

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
01/01/2025			Account Beginning Balance			\$35,269.20
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$35,269.20</u>
10-6100-00						
Account: 10-6100-00 (Librarywide supplies)						
01/01/2025			Account Beginning Balance			\$15.00
01/16/2025	9728-11	Accounts Payable	Aatrix Software-1099 e-filing	\$83.70		
				<u>\$83.70</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$83.70
01/31/2025			Account Ending Balance			<u>\$98.70</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
01/01/2025			Account Beginning Balance			\$691.65
01/30/2025	9743-1	Accounts Payable	EasyKeys.com-CompX Timberline	\$56.70		
				<u>\$56.70</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$56.70
01/31/2025			Account Ending Balance			<u>\$748.35</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
01/01/2025			Account Beginning Balance			\$55.52
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$55.52</u>
10-6100-35						
Account: 10-6100-35 (Departmental supplies - Material Services)						
01/01/2025			Account Beginning Balance			\$1,923.87
01/13/2025	9728-37	Accounts Payable	American Eagle Packa-mailers	\$176.52		
				<u>\$176.52</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$176.52
01/31/2025			Account Ending Balance			<u>\$2,100.39</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
01/01/2025			Account Beginning Balance			\$369.48
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$369.48</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
01/01/2025			Account Beginning Balance			\$34.91
01/06/2025	9721-24	Accounts Payable	Amazon Capital Servi-laminator	\$91.54		
				<u>\$91.54</u>	<u>\$0.00</u>	
01/31/2025			Account Net Change			\$91.54
01/31/2025			Account Ending Balance			<u>\$126.45</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6200-00						
Account: 10-6200-00 (Office supplies)						
01/01/2025			<i>Account Beginning Balance</i>			\$3,431.96
01/06/2025	9721-7	Accounts Payable	Quill LLC-office supplies	\$415.15		
01/27/2025	9738-13	Accounts Payable	Amazon Capital Servi-office supplies	\$59.38		
01/27/2025	9738-51	Accounts Payable	Amazon Capital Servi-tent cards	\$43.79		
				<u>\$518.32</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$518.32
01/31/2025			<i>Account Ending Balance</i>			<u>\$3,950.28</u>
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
01/01/2025			<i>Account Beginning Balance</i>			\$17,305.20
01/03/2025	9721-1	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
01/16/2025	9728-5	Accounts Payable	Stamps.com-monthly fee	\$39.99		
01/16/2025	9728-9	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
01/29/2025	9741-5	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				<u>\$3,039.99</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$3,039.99
01/31/2025			<i>Account Ending Balance</i>			<u>\$20,345.19</u>
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,066.37
01/27/2025	9738-55	Accounts Payable	Minuteman Press Barr-March program guide	\$415.37		
				<u>\$415.37</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$415.37
01/31/2025			<i>Account Ending Balance</i>			<u>\$1,481.74</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
01/01/2025			<i>Account Beginning Balance</i>			\$8,333.08
01/27/2025	9738-43	Accounts Payable	Amazon Capital Servi-wrap for trees	\$45.77		
01/27/2025	9738-53	Accounts Payable	Minuteman Press Barr-March program guide	\$1,300.00		
01/27/2025	9738-70	Accounts Payable	Amazon Capital Servi-tape measure	\$19.99		
01/27/2025	9738-110	Accounts Payable	Amazon Capital Servi-1WNH-KKLH-RMK7		\$111.99	
01/30/2025	9743-3	Accounts Payable	Dollar Tree-Valentine decor for photo booth	\$11.25		
				<u>\$1,377.01</u>	<u>\$111.99</u>	
01/31/2025			<i>Account Net Change</i>			\$1,265.02
01/31/2025			<i>Account Ending Balance</i>			<u>\$9,598.10</u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
01/01/2025			<i>Account Beginning Balance</i>			\$19,150.98
01/10/2025	9720-25	Journal Entry	Payroll fees	\$1,322.60		
01/24/2025	9731-25	Journal Entry	Payroll fees	\$1,172.03		
				<u>\$2,494.63</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$2,494.63
01/31/2025			<i>Account Ending Balance</i>			<u>\$21,645.61</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
01/01/2025						\$677.50
01/17/2025	9730-1	Journal Entry	Barrington Bank Fees	\$110.50		
				\$110.50	\$0.00	
01/31/2025						\$110.50
01/31/2025						\$788.00
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
01/01/2025						\$1,384.08
01/31/2025	9744-3	Journal Entry	Merchant Account Activity	\$223.78		
				\$223.78	\$0.00	
01/31/2025						\$223.78
01/31/2025						\$1,607.86
10-7500-00						
Account: 10-7500-00 (Security)						
01/01/2025						\$1,372.20
01/27/2025	9738-3	Accounts Payable	Serve and Protect La-Facility Risk Assessment	\$3,400.00		
				\$3,400.00	\$0.00	
01/31/2025						\$3,400.00
01/31/2025						\$4,772.20
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
01/01/2025						\$54,912.41
01/06/2025	9721-34	Accounts Payable	MidAmerican Energy C-December electric	\$7,564.36		
				\$7,564.36	\$0.00	
01/31/2025						\$7,564.36
01/31/2025						\$62,476.77
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
01/01/2025						\$7,927.42
01/06/2025	9721-32	Accounts Payable	Nicor Gas-12/23/24 gas bill	\$4,088.65		
				\$4,088.65	\$0.00	
01/31/2025						\$4,088.65
01/31/2025						\$12,016.07
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
01/01/2025						\$5,978.39
01/13/2025	9733-1	Accounts Payable	Village of Barrington-November water	\$741.47		
				\$741.47	\$0.00	
01/31/2025						\$741.47
01/31/2025						\$6,719.86
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7630-00 (Utilities-garbage)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,571.34
01/13/2025	9725-17	Accounts Payable	Groot Inc-January garbage	\$375.64		
				\$375.64	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$375.64
01/31/2025			<i>Account Ending Balance</i>			\$2,946.98
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
01/01/2025			<i>Account Beginning Balance</i>			\$19,280.41
01/06/2025	9721-12	Accounts Payable	AT&T-Ethernet	\$503.10		
01/06/2025	9721-30	Accounts Payable	J. J. Keller & Assoc-December GPS	\$99.00		
01/06/2025	9725-1	Accounts Payable	Comcast-monthly bill	\$492.85		
01/13/2025	9725-21	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
01/13/2025	9728-172	Accounts Payable	Technology Managemen-ethernet	\$950.00		
01/14/2025	9727-3	Accounts Payable	Comcast-monthly bill	\$92.38		
01/16/2025	9728-3	Accounts Payable	AT&T Mobility-December cell bill	\$977.25		
01/27/2025	9738-9	Accounts Payable	Peerless Network, In-internet	\$466.99		
				\$3,653.59	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$3,653.59
01/31/2025			<i>Account Ending Balance</i>			\$22,934.00
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,798.97
01/30/2025	9742-2	Journal Entry	correction	\$16,402.00		
				\$16,402.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$16,402.00
01/31/2025			<i>Account Ending Balance</i>			\$18,200.97
10-7810-30						
Account: 10-7810-30 (Building maintenance & repair)						
01/01/2025			<i>Account Beginning Balance</i>			\$0.00
01/27/2025	9738-31	Accounts Payable	Associated Electrica-Q102924-1	\$10,490.00		
01/27/2025	9738-35	Accounts Payable	Complete Cleaning Co-February cleaning	\$5,912.00		
01/30/2025	9742-1	Journal Entry	correction		\$16,402.00	
				\$16,402.00	\$16,402.00	
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$0.00
10-7811-30						
Account: 10-7811-30 (Bldg maintenance supplies)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,460.56
01/13/2025	9728-33	Accounts Payable	Cintas Corporation-AED rental	\$270.00		
01/23/2025	9736-1	Accounts Payable	Amazon Capital Servi-1WNH-KKLH-CDTX		\$179.94	
01/23/2025	9736-3	Accounts Payable	Amazon Capital Servi-17CY-HNPQ-1T3Y		\$179.94	
				\$270.00	\$359.88	
01/31/2025			<i>Account Net Change</i>			(\$89.88)
01/31/2025			<i>Account Ending Balance</i>			\$2,370.68

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
01/01/2025			Account Beginning Balance			\$204.99
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$204.99</u>
10-7870-40						
Account: 10-7870-40 (Vehicle operation & maintenance)						
01/01/2025			Account Beginning Balance			\$5,908.56
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$5,908.56</u>
10-8300-35						
Account: 10-8300-35 (Furniture, Fixtures & Equipment - Material Services)						
01/01/2025			Account Beginning Balance			\$2,617.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$2,617.00</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
01/01/2025			Account Beginning Balance			\$74.59
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$74.59</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
01/01/2025			Account Beginning Balance			\$37,923.74
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$37,923.74</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
01/01/2025			Account Beginning Balance			\$9,332.27
01/03/2025	9717-21	Journal Entry	Epilog credit - correction		\$2,300.00	
				\$0.00	\$2,300.00	
01/31/2025			Account Net Change			(\$2,300.00)
01/31/2025			Account Ending Balance			<u>\$7,032.27</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
01/01/2025			Account Beginning Balance			\$476.30
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$476.30</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
01/01/2025			Account Beginning Balance			\$159,369.51
01/03/2025	9721-66	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup cha	\$320.00		
01/06/2025	9721-36	Accounts Payable	CDW Government-Adobe suite	\$7,434.60		
01/08/2025	9725-7	Accounts Payable	Web Network Solution-domain renewals	\$46.17		
01/10/2025	9725-15	Accounts Payable	MX Toolbox-email monitoring	\$1,188.00		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-11 (Software & Subscriptions - IT)						
01/13/2025	9728-45	Accounts Payable	CDW Government-Creative Cloud & Acrobat	\$6,064.66		
01/13/2025	9728-49	Accounts Payable	Innovative Interface-Polaris upgrades	\$3,000.00		
01/20/2025	9728-205	Accounts Payable	Springshare LLC-Verify Transactions	\$1,487.15		
01/23/2025	9735-31	Accounts Payable	Security Metrics-PCI Compliance Monitoring	\$7,164.00		
01/24/2025	9738-1	Accounts Payable	Security Metrics-SHORTED POSTED INVOICE (sho	\$600.00		
01/31/2025	9743-5	Accounts Payable	GoTo Technologies US-LogMeInCentral annual su	\$1,999.99		
01/31/2025	9743-7	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup - AC	\$430.00		
				\$29,734.57	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$29,734.57
01/31/2025			<i>Account Ending Balance</i>			\$189,104.08
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$5,949.99
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$5,949.99
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
01/01/2025			<i>Account Beginning Balance</i>			\$8,179.76
01/22/2025	9735-13	Accounts Payable	Adobe-monthly fee	\$79.99		
01/26/2025	9740-1	Accounts Payable	Wufoo.com-Survey Monkey 2025	\$349.00		
				\$428.99	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$428.99
01/31/2025			<i>Account Ending Balance</i>			\$8,608.75
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,986.79
01/06/2025	9721-10	Accounts Payable	Klein, Thorpe and Je-November legal fees	\$47.00		
01/20/2025	9733-51	Accounts Payable	Klein, Thorpe and Je-December legal	\$164.50		
				\$211.50	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$211.50
01/31/2025			<i>Account Ending Balance</i>			\$2,198.29
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,084.05
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			\$1,084.05
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
01/01/2025			<i>Account Beginning Balance</i>			\$29,848.55
01/20/2025	9728-211	Accounts Payable	Virtek-January invoice	\$5,124.35		
				\$5,124.35	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$5,124.35
01/31/2025			<i>Account Ending Balance</i>			\$34,972.90

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>
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
01/01/2025			Account Beginning Balance			\$580.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$580.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
01/01/2025			Account Beginning Balance			\$757.00
01/16/2025	9728-7	Accounts Payable	Pizza Factory of Bar-Pizza for board committee m	\$108.50		
				\$108.50	\$0.00	
01/31/2025			Account Net Change			\$108.50
01/31/2025			Account Ending Balance			<u>\$865.50</u>
10-9600-00						
Account: 10-9600-00 (Audit expense)						
01/01/2025			Account Beginning Balance			\$12,510.00
01/31/2025			Account Net Change			\$0.00
01/31/2025			Account Ending Balance			<u>\$12,510.00</u>
01/01/2025				Fund Beginning Balance		\$3,115,792.47
01/31/2025				Fund Net Change		\$484,440.57
01/31/2025				Fund Ending Balance		<u>\$3,600,233.04</u>
01/01/2025				Grand Total Beginning Balance		\$3,115,792.47
01/31/2025				Grand Total Net Change		\$484,440.57
01/31/2025				Grand Total Ending Balance		<u>\$3,600,233.04</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>
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
01/01/2025						Account Beginning Balance \$147,608.62
01/10/2025	9720-15	Journal Entry	IMRF Employer portion	\$12,278.30		
01/24/2025	9731-15	Journal Entry	IMRF Employer portion	\$12,017.59		
				\$24,295.89	\$0.00	
01/31/2025						Account Net Change \$24,295.89
01/31/2025						Account Ending Balance \$171,904.51
01/01/2025					Fund Beginning Balance	\$147,608.62
01/31/2025					Fund Net Change	\$24,295.89
01/31/2025					Fund Ending Balance	\$171,904.51
35-4100-00						
Account: 35-4100-00 (FICA employer)						
01/01/2025						Account Beginning Balance \$120,133.94
01/10/2025	9720-21	Journal Entry	FICA employer	\$9,317.05		
01/24/2025	9731-21	Journal Entry	FICA employer	\$9,132.68		
				\$18,449.73	\$0.00	
01/31/2025						Account Net Change \$18,449.73
01/31/2025						Account Ending Balance \$138,583.67
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
01/01/2025						Account Beginning Balance \$28,095.87
01/10/2025	9720-22	Journal Entry	Medicare employer	\$2,179.00		
01/24/2025	9731-22	Journal Entry	Medicare employer	\$2,135.84		
				\$4,314.84	\$0.00	
01/31/2025						Account Net Change \$4,314.84
01/31/2025						Account Ending Balance \$32,410.71
01/01/2025					Fund Beginning Balance	\$148,229.81
01/31/2025					Fund Net Change	\$22,764.57
01/31/2025					Fund Ending Balance	\$170,994.38
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
01/01/2025						Account Beginning Balance \$938.79
01/06/2025	9719-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
01/31/2025						Account Net Change \$0.00
01/31/2025						Account Ending Balance \$938.79
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
01/01/2025						Account Beginning Balance \$478,909.67
01/06/2025	9721-50	Accounts Payable	Engberg Anderson, In-December invoice	\$1,788.36		
01/06/2025	9721-54	Accounts Payable	Engberg Anderson, In-generator project	\$300.00		
01/06/2025	9721-58	Accounts Payable	Engberg Anderson, In-December invoice	\$913.30		
01/20/2025	9733-53	Accounts Payable	Interior Investments-furniture	\$2,469.02		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)				\$5,470.68	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$5,470.68
01/31/2025			<i>Account Ending Balance</i>			<u>\$484,380.35</u>
50-8200-60						
Account: 50-8200-60 (Library Building & Grounds Renovation - YS)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,500.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
01/01/2025				<i>Fund Beginning Balance</i>		\$481,348.46
01/31/2025				<i>Fund Net Change</i>		\$5,470.68
01/31/2025				<i>Fund Ending Balance</i>		<u>\$486,819.14</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
01/01/2025			<i>Account Beginning Balance</i>			\$78,051.16
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$78,051.16</u>
01/01/2025				<i>Fund Beginning Balance</i>		\$78,051.16
01/31/2025				<i>Fund Net Change</i>		\$0.00
01/31/2025				<i>Fund Ending Balance</i>		<u>\$78,051.16</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
01/01/2025			<i>Account Beginning Balance</i>			\$77,202.93
01/13/2025	9733-19	Accounts Payable	Orkin Pest Control-2025 Pest Control	\$2,488.32		
01/13/2025	9733-23	Accounts Payable	Complete Cleaning Co-January cleaning	\$5,912.00		
01/13/2025	9733-27	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
01/20/2025	9733-43	Accounts Payable	Complete Cleaning Co-Day porter 1/3/2025	\$324.00		
01/20/2025	9733-47	Accounts Payable	Carrier Corporation-Semi-annual service agremen	\$1,130.74		
01/27/2025	9738-17	Accounts Payable	Cintas-mats	\$20.18		
01/27/2025	9738-37	Accounts Payable	Moltree Mechanical-Changed air filters	\$2,366.50		
				<u>\$12,416.74</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$12,416.74
01/31/2025			<i>Account Ending Balance</i>			<u>\$89,619.67</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
01/01/2025			<i>Account Beginning Balance</i>			\$26,968.86
01/20/2025	9733-39	Accounts Payable	Cintas Corporation-supplies	\$75.06		
01/27/2025	9738-72	Accounts Payable	Amazon Capital Servi-gloves	\$737.88		
				<u>\$812.94</u>	<u>\$0.00</u>	
01/31/2025			<i>Account Net Change</i>			\$812.94
01/31/2025			<i>Account Ending Balance</i>			<u>\$27,781.80</u>
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
01/01/2025			<i>Account Beginning Balance</i>			\$28,757.30
01/13/2025	9728-19	Accounts Payable	Hartwig Plumbing and-sink repairs	\$793.20		

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7812-30 (Repair Contingency)						
01/13/2025	9728-23	Accounts Payable	Associated Electrica-repaired remote EM heads	\$1,429.70		
				\$2,222.90	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$2,222.90
01/31/2025			<i>Account Ending Balance</i>			<u>\$30,980.20</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
01/01/2025			<i>Account Beginning Balance</i>			\$59,890.58
01/13/2025	9728-51	Accounts Payable	Marco Technologies L-January copiers	\$239.11		
01/13/2025	9733-15	Accounts Payable	Marco Technologies L-December copiers	\$67.81		
01/27/2025	9738-27	Accounts Payable	LEID Products-Access.it Library Service contract	\$2,754.00		
01/27/2025	9738-47	Accounts Payable	Today's Business Sol-4th Q Cost per Fax	\$29.16		
01/27/2025	9738-102	Accounts Payable	genesisONE-copiers	\$1,466.14		
				\$4,556.22	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$4,556.22
01/31/2025			<i>Account Ending Balance</i>			<u>\$64,446.80</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
01/01/2025			<i>Account Beginning Balance</i>			\$3,087.42
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$3,087.42</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
01/01/2025			<i>Account Beginning Balance</i>			\$48,443.30
01/13/2025	9728-15	Accounts Payable	Apex Landscaping Inc-12/18 snow removal	\$448.00		
01/13/2025	9733-3	Accounts Payable	Apex Landscaping Inc-12/20 snow	\$889.00		
01/13/2025	9733-7	Accounts Payable	Apex Landscaping Inc-12/19 snow	\$448.00		
01/13/2025	9733-11	Accounts Payable	Apex Landscaping Inc-12/23 snow	\$448.00		
01/20/2025	9733-31	Accounts Payable	Apex Landscaping Inc-1/3/25 snow	\$448.00		
01/20/2025	9733-35	Accounts Payable	Apex Landscaping Inc-1/5 & 1/6 salting	\$1,344.00		
01/27/2025	9738-23	Accounts Payable	Bartlett Tree Expert-buckthorn removal	\$30,000.00		
01/27/2025	9738-56	Accounts Payable	Apex Landscaping Inc-1/1/25 snow	\$448.00		
01/27/2025	9738-80	Accounts Payable	Apex Landscaping Inc-1/12 salt	\$448.00		
01/27/2025	9738-84	Accounts Payable	Apex Landscaping Inc-1/16 salt	\$448.00		
01/27/2025	9738-88	Accounts Payable	Apex Landscaping Inc-1/14 salt	\$448.00		
01/27/2025	9738-92	Accounts Payable	Apex Landscaping Inc-1/10 salt	\$896.00		
				\$36,713.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$36,713.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$85,156.30</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
01/01/2025			<i>Account Beginning Balance</i>			\$125.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$125.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7870-40 (Vehicle operation & maintenance)						
01/01/2025			<i>Account Beginning Balance</i>			\$3,662.57
01/06/2025	9721-3	Accounts Payable	Wickstrom-transmission replacement	\$9,739.79		
01/06/2025	9721-38	Accounts Payable	WEX Bank-December van fuel	\$223.71		
				\$9,963.50	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$9,963.50
01/31/2025			<i>Account Ending Balance</i>			<u>\$13,626.07</u>
70-8300-00						
Account: 70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)						
01/01/2025			<i>Account Beginning Balance</i>			\$2,620.14
01/06/2025	9721-62	Accounts Payable	Library Furniture In-50% deposit	\$3,418.00		
				\$3,418.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$3,418.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$6,038.14</u>
01/01/2025					<i>Fund Beginning Balance</i>	\$250,758.10
01/31/2025					<i>Fund Net Change</i>	\$70,103.30
01/31/2025					<i>Fund Ending Balance</i>	<u>\$320,861.40</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$1,230.00
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$1,230.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
01/01/2025			<i>Account Beginning Balance</i>			\$3,464.45
01/31/2025			<i>Account Net Change</i>			\$0.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$3,464.45</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
01/01/2025			<i>Account Beginning Balance</i>			\$29,653.60
01/13/2025	9728-41	Accounts Payable	Hitchcock Design Inc-Outdoor space plan	\$315.00		
				\$315.00	\$0.00	
01/31/2025			<i>Account Net Change</i>			\$315.00
01/31/2025			<i>Account Ending Balance</i>			<u>\$29,968.60</u>
01/01/2025					<i>Fund Beginning Balance</i>	\$34,348.05
01/31/2025					<i>Fund Net Change</i>	\$315.00
01/31/2025					<i>Fund Ending Balance</i>	<u>\$34,663.05</u>
01/01/2025					<i>Grand Total Beginning Balance</i>	\$1,140,344.20
01/31/2025					<i>Grand Total Net Change</i>	\$122,949.44
01/31/2025					<i>Grand Total Ending Balance</i>	<u>\$1,263,293.64</u>

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
 January 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1148	Accounts Payable	EFT Check	01/06/2025	Amazon Capital Services	\$0.00	\$347.38	(\$347.38)	01/06/2025	Reconciled
1149	Accounts Payable	EFT Check	01/06/2025	AT&T	\$0.00	\$503.10	(\$850.48)	01/06/2025	Reconciled
1150	Accounts Payable	EFT Check	01/06/2025	CDW Government	\$0.00	\$7,434.60	(\$8,285.08)	01/06/2025	Reconciled
1151	Accounts Payable	EFT Check	01/06/2025	Engberg Anderson, Inc.	\$0.00	\$3,001.66	(\$11,286.74)	01/06/2025	Reconciled
1152	Accounts Payable	EFT Check	01/06/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$11,385.74)	01/06/2025	Reconciled
1153	Accounts Payable	EFT Check	01/06/2025	MidAmerican Energy Company	\$0.00	\$7,564.36	(\$18,950.10)	01/06/2025	Reconciled
1154	Accounts Payable	EFT Check	01/06/2025	Midwest Tape, LLC	\$0.00	\$5,311.25	(\$24,261.35)	01/06/2025	Reconciled
1155	Accounts Payable	EFT Check	01/06/2025	Wellness Insurance Network	\$0.00	\$57,678.39	(\$81,939.74)	01/06/2025	Reconciled
1156	Accounts Payable	EFT Check	01/16/2025	Amazon Capital Services	\$0.00	\$266.73	(\$82,206.47)	01/16/2025	Reconciled
1157	Accounts Payable	EFT Check	01/16/2025	Apex Landscaping Inc.	\$0.00	\$448.00	(\$82,654.47)	01/16/2025	Reconciled
1158	Accounts Payable	EFT Check	01/16/2025	Baker & Taylor Books	\$0.00	\$2,404.22	(\$85,058.69)	01/16/2025	Reconciled
1159	Accounts Payable	EFT Check	01/16/2025	CDW Government	\$0.00	\$6,064.66	(\$91,123.35)	01/16/2025	Reconciled
1160	Accounts Payable	EFT Check	01/16/2025	Hitchcock Design Inc	\$0.00	\$315.00	(\$91,438.35)	01/16/2025	Reconciled
1161	Accounts Payable	EFT Check	01/16/2025	Ingram Library Services	\$0.00	\$6,579.66	(\$98,018.01)	01/16/2025	Reconciled
1162	Accounts Payable	EFT Check	01/16/2025	Ingram Library Services	\$0.00	\$1,606.03	(\$99,624.04)	01/16/2025	Reconciled
1163	Accounts Payable	EFT Check	01/16/2025	Innovative Interfaces Inc	\$0.00	\$3,000.00	(\$102,624.04)	01/16/2025	Reconciled
1164	Accounts Payable	EFT Check	01/16/2025	Innovative Users Group	\$0.00	\$125.00	(\$102,749.04)	01/16/2025	Reconciled
1165	Accounts Payable	EFT Check	01/16/2025	Kanopy, Inc.	\$0.00	\$382.00	(\$103,131.04)	01/16/2025	Reconciled
1166	Accounts Payable	EFT Check	01/16/2025	Marco Technologies LLC	\$0.00	\$239.11	(\$103,370.15)	01/16/2025	Reconciled
1167	Accounts Payable	EFT Check	01/16/2025	Midwest Tape, LLC	\$0.00	\$2,026.34	(\$105,396.49)	01/16/2025	Reconciled
1168	Accounts Payable	EFT Check	01/16/2025	OverDrive Inc.	\$0.00	\$14,189.22	(\$119,585.71)	01/16/2025	Reconciled
1169	Accounts Payable	EFT Check	01/16/2025	Springshare LLC	\$0.00	\$1,487.15	(\$121,072.86)	01/16/2025	Reconciled
1170	Accounts Payable	EFT Check	01/16/2025	Thomas Klise/Crimson Multimed	\$0.00	\$216.03	(\$121,288.89)	01/16/2025	Reconciled
1171	Accounts Payable	EFT Check	01/16/2025	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$121,864.57)	01/16/2025	Reconciled
1172	Accounts Payable	EFT Check	01/16/2025	Virtek	\$0.00	\$5,124.35	(\$126,988.92)	01/16/2025	Reconciled
1173	Accounts Payable	EFT Check	01/20/2025	Apex Landscaping Inc.	\$0.00	\$3,577.00	(\$130,565.92)	01/20/2025	Reconciled
1174	Accounts Payable	EFT Check	01/20/2025	Complete Cleaning Company	\$0.00	\$6,236.00	(\$136,801.92)	01/20/2025	Reconciled
1175	Accounts Payable	EFT Check	01/20/2025	Interior Investments LLC	\$0.00	\$2,469.02	(\$139,270.94)	01/20/2025	Reconciled
1176	Accounts Payable	EFT Check	01/20/2025	Marco Technologies LLC	\$0.00	\$67.81	(\$139,338.75)	01/20/2025	Reconciled
1177	Accounts Payable	EFT Check	01/27/2025	Amazon Capital Services	\$0.00	\$757.04	(\$140,095.79)	01/27/2025	Reconciled
1178	Accounts Payable	EFT Check	01/27/2025	Amazon Capital Services	\$0.00	\$195.96	(\$140,291.75)	01/27/2025	Reconciled
1179	Accounts Payable	EFT Check	01/27/2025	Apex Landscaping Inc.	\$0.00	\$2,688.00	(\$142,979.75)	01/27/2025	Reconciled
1180	Accounts Payable	EFT Check	01/27/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$148,891.75)	01/27/2025	Reconciled
1181	Accounts Payable	EFT Check	01/27/2025	genesisONE	\$0.00	\$1,466.14	(\$150,357.89)	01/27/2025	Reconciled
1182	Accounts Payable	EFT Check	01/27/2025	Minuteman Press Barrington	\$0.00	\$1,715.37	(\$152,073.26)	01/27/2025	Reconciled
1183	Accounts Payable	EFT Check	01/27/2025	PEERLESS NETWORK INC	\$0.00	\$466.99	(\$152,540.25)	01/27/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

January 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1230	Accounts Payable	Bank Draft	01/06/2025	Nicor Gas	\$0.00	\$4,088.65	(\$156,628.90)	01/06/2025	Reconciled
1231	Accounts Payable	Bank Draft	01/06/2025	WEX Bank	\$0.00	\$223.71	(\$156,852.61)	01/06/2025	Reconciled
1232	Accounts Payable	Bank Draft	01/13/2025	Groot Inc	\$0.00	\$375.64	(\$157,228.25)	01/13/2025	Reconciled
1233	Accounts Payable	Bank Draft	01/23/2025	First Bankcard	\$0.00	\$12,008.73	(\$169,236.98)	01/23/2025	Reconciled
13702	Accounts Payable	One-Time Check	01/06/2025	Austin Newbury	\$0.00	\$9.51	(\$169,246.49)	01/06/2025	Reconciled
13703	Accounts Payable	Computer Check	01/06/2025	David DiNaso	\$0.00	\$750.00	(\$169,996.49)	01/06/2025	Outstanding
13704	Accounts Payable	Computer Check	01/06/2025	Discovery Center Museum	\$0.00	\$385.00	(\$170,381.49)	01/06/2025	Outstanding
13705	Accounts Payable	Computer Check	01/06/2025	Elaine Dame	\$0.00	\$750.00	(\$171,131.49)	01/06/2025	Outstanding
13706	Accounts Payable	Computer Check	01/06/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$47.00	(\$171,178.49)	01/06/2025	Reconciled
13707	Accounts Payable	Computer Check	01/06/2025	Library Furniture International, Ir	\$0.00	\$3,418.00	(\$174,596.49)	01/06/2025	Reconciled
13708	Accounts Payable	Computer Check	01/06/2025	Lynn Rymarz	\$0.00	\$300.00	(\$174,896.49)	01/06/2025	Outstanding
13709	Accounts Payable	Computer Check	01/06/2025	Quill Corporation	\$0.00	\$480.15	(\$175,376.64)	01/06/2025	Reconciled
13710	Accounts Payable	Computer Check	01/06/2025	Wickstrom	\$0.00	\$9,739.79	(\$185,116.43)	01/06/2025	Reconciled
13711	Accounts Payable	One-Time Check	01/13/2025	Szilvia Mark	\$0.00	\$22.49	(\$185,138.92)	01/13/2025	Reconciled
13712	Accounts Payable	One-Time Check	01/16/2025	Fremont Public Library	\$0.00	\$18.99	(\$185,157.91)	01/16/2025	Outstanding
13713	Accounts Payable	One-Time Check	01/16/2025	Cornerstone University	\$0.00	\$7.00	(\$185,164.91)	01/16/2025	Reconciled
13714	Accounts Payable	One-Time Check	01/16/2025	Arlington Heights Memorial Libr.	\$0.00	\$16.95	(\$185,181.86)	01/16/2025	Reconciled
13715	Accounts Payable	Computer Check	01/16/2025	American Eagle Packaging Corp.	\$0.00	\$176.52	(\$185,358.38)	01/16/2025	Reconciled
13716	Accounts Payable	Computer Check	01/16/2025	Associated Electrical Contractors	\$0.00	\$1,429.70	(\$186,788.08)	01/16/2025	Reconciled
13717	Accounts Payable	Computer Check	01/16/2025	Cheryl Brown	\$0.00	\$350.00	(\$187,138.08)	01/16/2025	Outstanding
13718	Accounts Payable	Computer Check	01/16/2025	Cintas Corporation	\$0.00	\$270.00	(\$187,408.08)	01/16/2025	Reconciled
13719	Accounts Payable	Computer Check	01/16/2025	Dennis Wolkowicz	\$0.00	\$225.00	(\$187,633.08)	01/16/2025	Outstanding
13720	Accounts Payable	Computer Check	01/16/2025	Firefly Family Theater	\$0.00	\$500.00	(\$188,133.08)	01/16/2025	Outstanding
13721	Accounts Payable	Computer Check	01/16/2025	Hartwig Plumbing and Heating I	\$0.00	\$793.20	(\$188,926.28)	01/16/2025	Reconciled
13722	Accounts Payable	Computer Check	01/16/2025	Movement Revolution Dance Cr	\$0.00	\$300.00	(\$189,226.28)	01/16/2025	Outstanding
13723	Accounts Payable	Computer Check	01/16/2025	Pioneer Press	\$0.00	\$71.99	(\$189,298.27)	01/16/2025	Reconciled
13724	Accounts Payable	Computer Check	01/16/2025	Playaway Products, LLC	\$0.00	\$784.55	(\$190,082.82)	01/16/2025	Reconciled
13725	Accounts Payable	Computer Check	01/16/2025	Soft Play Oasis	\$0.00	\$100.00	(\$190,182.82)	01/16/2025	Reconciled
13726	Accounts Payable	Computer Check	01/16/2025	Storm Science LLC	\$0.00	\$440.00	(\$190,622.82)	01/16/2025	Outstanding
13727	Accounts Payable	Computer Check	01/16/2025	Technology Management Rev Ft	\$0.00	\$950.00	(\$191,572.82)	01/16/2025	Outstanding
13728	Accounts Payable	Computer Check	01/16/2025	The Wildbird Shack LTD	\$0.00	\$225.00	(\$191,797.82)	01/16/2025	Outstanding
13729	Accounts Payable	Computer Check	01/20/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$191,972.82)	01/20/2025	Reconciled
13730	Accounts Payable	Computer Check	01/20/2025	Carrier Corporation	\$0.00	\$1,130.74	(\$193,103.56)	01/20/2025	Reconciled
13731	Accounts Payable	Computer Check	01/20/2025	Cintas Corporation	\$0.00	\$75.06	(\$193,178.62)	01/20/2025	Reconciled
13732	Accounts Payable	Computer Check	01/20/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$164.50	(\$193,343.12)	01/20/2025	Reconciled
13733	Accounts Payable	Computer Check	01/20/2025	Orkin Pest Control	\$0.00	\$2,488.32	(\$195,831.44)	01/20/2025	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

January 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13734	Accounts Payable	Computer Check	01/20/2025	Village of Barrington	\$0.00	\$741.47	(\$196,572.91)	01/20/2025	Outstanding
13735	Accounts Payable	One-Time Check	01/20/2025	Deerfield Public Library	\$0.00	\$27.50	(\$196,600.41)	01/20/2025	Outstanding
13736	Accounts Payable	One-Time Check	01/20/2025	Richard Summins	\$0.00	\$21.09	(\$196,621.50)	01/20/2025	Reconciled
13737	Accounts Payable	Computer Check	01/27/2025	American Library Association	\$0.00	\$125.00	(\$196,746.50)	01/27/2025	Outstanding
13738	Accounts Payable	Computer Check	01/27/2025	Richard Aspen	\$0.00	\$300.00	(\$197,046.50)	01/27/2025	Outstanding
13739	Accounts Payable	Computer Check	01/27/2025	Associated Electrical Contractors	\$0.00	\$10,490.00	(\$207,536.50)	01/27/2025	Reconciled
13740	Accounts Payable	Computer Check	01/27/2025	Bartlett Tree Experts	\$0.00	\$30,000.00	(\$237,536.50)	01/27/2025	Outstanding
13741	Accounts Payable	Computer Check	01/27/2025	Calm.com, Inc.	\$0.00	\$2,540.36	(\$240,076.86)	01/27/2025	Outstanding
13742	Accounts Payable	Computer Check	01/27/2025	Cintas	\$0.00	\$20.18	(\$240,097.04)	01/27/2025	Outstanding
13743	Accounts Payable	Computer Check	01/27/2025	Karen Fotopoulos	\$0.00	\$100.00	(\$240,197.04)	01/27/2025	Outstanding
13744	Accounts Payable	Computer Check	01/27/2025	Gigi Coleman Brooms	\$0.00	\$400.00	(\$240,597.04)	01/27/2025	Outstanding
13745	Accounts Payable	Computer Check	01/27/2025	Illinois Library Association	\$0.00	\$150.00	(\$240,747.04)	01/27/2025	Outstanding
13746	Accounts Payable	Computer Check	01/27/2025	LEID Products	\$0.00	\$2,754.00	(\$243,501.04)	01/27/2025	Outstanding
13747	Accounts Payable	Computer Check	01/27/2025	Martina Mathisen	\$0.00	\$325.00	(\$243,826.04)	01/27/2025	Outstanding
13748	Accounts Payable	Computer Check	01/27/2025	Moltree Mechanical	\$0.00	\$2,366.50	(\$246,192.54)	01/27/2025	Outstanding
13749	Accounts Payable	Computer Check	01/27/2025	Serve and Protect Law LLC	\$0.00	\$3,400.00	(\$249,592.54)	01/27/2025	Reconciled
13750	Accounts Payable	Computer Check	01/27/2025	Starlink Global Education	\$0.00	\$75.00	(\$249,667.54)	01/27/2025	Reconciled
13751	Accounts Payable	Computer Check	01/27/2025	Today's Business Solutions, Inc.	\$0.00	\$29.16	(\$249,696.70)	01/27/2025	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$80,336.19)
One-Time Check	(\$123.53)
EFT Check	(\$152,540.25)
Bank Draft	(\$16,696.73)
Total Payments:	(\$249,696.70)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$249,696.70)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number 9383-4772

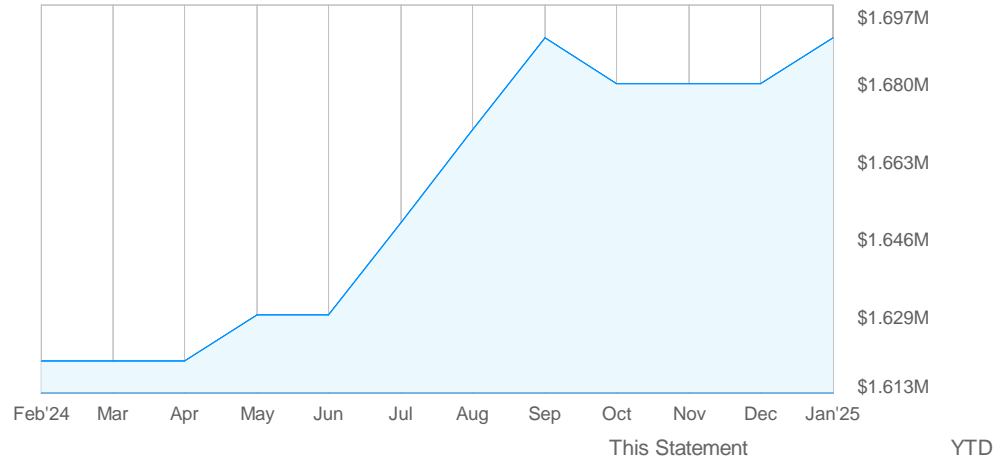
Statement Period January 1-31, 2025



Account Summary

Ending Account Value as of 01/31
\$1,685,999.61

Beginning Account Value as of 01/01
\$1,682,672.22



	This Statement	YTD
Beginning Account Value	\$1,682,672.22	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,064.56	2,064.56
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	1,685.83	1,685.83
Expenses	(423.00)	(423.00)
Ending Account Value	\$1,685,999.61	\$1,685,999.61

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

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589 S YORK ST
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1 (630) 941-8560

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BARRINGTON PUBLIC LIBRARY DISTRICT
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01/31-83153-AC1063306-145625



Statement Period
January 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	6,465.89	<1%
Fixed Income	1,679,533.72	100%
Total	\$1,685,999.61	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	69,625.28	4%
856285VZ1	STATE BANK OF IND	68,792.93	4%
91282CFY2	US TREASU NT	63,669.53	4%
05580A4M3	BMW BANK OF NORT	50,588.85	3%
659579ZZ2	NORTH HAVEN CON	48,941.50	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	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Unrealized (\$75,642.99) ^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	7.70	0.00	7.70
Certificate of Deposit Interest	0.00	850.86	0.00	850.86
Treasury Bond Interest	0.00	900.00	0.00	900.00
Municipal Bond Interest	0.00	150.00	0.00	150.00
Agency Security Interest	0.00	156.00	0.00	156.00
Total Income	\$0.00	\$2,064.56	\$0.00	\$2,064.56



Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$1,682,672.22		\$0.00		(\$7.70)		\$1,641.56		\$1,693.53		\$1,685,999.61	\$1,755,176.71	(\$75,642.99) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					93.75	0.00	(93.75)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	6,465.8900	1.0000	4,730.58	6,465.89	1,735.31			<1%
Total Cash and Cash Investments					\$4,824.33	\$6,465.89	\$1,641.56			<1%

Positions - Fixed Income

Symbol/CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912828ZC7	US TREASU NT	1.125%	02/28/25	25,000.0000	99.76562	24,941.41	24,870.37 24,870.37	71.04	1.30%	281.25	119.65	1%
91282CGN5	US TREASU NT	4.625%	02/28/25	35,000.0000	100.00000	35,000.00	34,908.06 34,908.06	91.94	N/A ^v	1,618.75	688.64	2%
91282CHV6	US TREASUR NT	5.0%	08/31/25	18,000.0000	100.35937	18,064.69	17,980.31 17,980.31	84.38	5.06%	900.00	383.61	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.42187	35,147.65	35,016.25 35,017.99	131.40 ^b	4.95%	1,750.00	596.15	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.46875	30,140.63	30,170.93 30,183.98	(30.30) ^b	4.29%	1,462.50	253.13	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	96.57812	48,289.06	49,274.93 49,274.93	(985.87)	0.70%	187.50	16.57	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.71875	19,943.75	19,940.60 19,940.60	3.15	4.11%	800.00	369.57	1%



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
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	98.87500	24,718.75	24,636.72 24,636.72	82.03	4.32%	875.00	298.08	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.59375	44,817.19	44,871.56 44,881.83	(54.37) ^b	N/A ^v	1,800.00	84.53	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	97.95312	63,669.53	64,092.05 64,092.05	(422.52)	N/A ^v	2,518.75	435.94	4%
3133ELXZ2	FFCB Moodys: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	93.25050	23,312.63	24,596.25 24,596.25	(1,283.62)	1.33%	255.00	66.58	1%
3130AMTF9	FHLB Moodys: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	92.83370	69,625.28	74,480.25 74,480.25	(4,854.97)	1.12%	750.00	104.17	4%
3130AMH47	FHLB Moodys: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	90.16790	45,083.95	49,550.80 49,550.80	(4,466.85)	1.26%	562.50	81.25	3%
3133ELTG9	FFCB Moodys: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	87.94030	43,970.15	49,333.70 49,333.70	(5,363.55)	N/A ^v	562.50	215.63	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	98.35580	24,588.95	25,045.03 25,058.25	(456.08) ^b	3.96%	1,000.00	344.44	1%
3133ENVH0	FFCB Moodys: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	94.00340	9,400.34	9,981.03 9,981.03	(580.69)	3.15%	312.50	82.47	<1%
3133ELS88	FFCB Moodys: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	83.74850	25,124.55	28,407.60 28,407.60	(3,283.05)	1.71%	312.00	19.93	1%
3133EAGS1	FFCB Moodys: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	94.64910	25,555.26	27,510.46 27,666.91	(1,955.20) ^b	3.16%	939.60	362.79	2%
3133EGP41	FFCB Moodys: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	90.98430	9,098.43	9,745.23 9,745.23	(646.80)	3.33%	302.00	52.85	<1%
3130APZA6	FHLB Moodys: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	82.80910	41,404.55	49,737.95 49,737.95	(8,333.40)	1.68%	812.50	110.59	2%
3130ARJV4	FHLB Moodys: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	88.98270	31,143.95	33,391.40 33,391.40	(2,247.45)	3.30%	962.50	371.63	2%
3133ENUV0	FFCB Moodys: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	94.60770	14,191.16	14,995.00 14,995.00	(803.84)	4.00%	600.00	170.00	<1%



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
515182EJ8	LANE CMNTY COLL Moodys: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	98.67700	24,669.25	25,006.34 25,049.75	(337.09) ^b	0.80%	212.75	27.18	1%
041431VG9	ARLINGTON CNTY V Moodys: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	98.29100	14,743.65	15,000.00 15,000.00	(256.35)	0.79%	118.50	59.25	<1%
659579ZZ2	NORTH HAVEN CON Moodys: NR S&P: AA+	0.943%	10/01/25	50,000.0000	97.88300	48,941.50	50,000.00 50,000.00	(1,058.50)	0.94%	471.50	157.17	3%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	95.66100	43,047.45	45,000.00 45,000.00	(1,952.55)	1.00%	450.00	75.00	3%
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73%	08/15/26	50,000.0000	96.40800	48,204.00	49,449.00 49,449.00	(1,245.00)	0.95%	365.00	168.31	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	94.00400	23,501.00	25,000.00 25,000.00	(1,499.00)	1.20%	300.00	25.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	91.88200	27,564.60	29,619.00 29,619.00	(2,054.40)	1.62%	419.70	69.95	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	91.55100	9,155.10	9,916.30 9,916.30	(761.20)	1.88%	174.00	87.00	<1%
579100UQ9	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	96.05200	14,407.80	14,689.35 14,689.35	(281.55)	3.40%	450.00	207.50	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	87.79800	21,949.50	23,928.50 23,928.50	(1,979.00)	1.70%	262.50	43.75	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	86.84500	26,053.50	29,199.60 29,199.60	(3,146.10)	2.00%	492.90	246.45	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	85.81700	21,454.25	25,000.00 25,000.00	(3,545.75)	1.95%	487.50	62.29	1%
949764MT8	WELLS FARGO BANK, Moodys: NR S&P: NR	5.2%	03/05/25	30,000.0000	100.07460	30,022.38	30,000.00 30,000.00	22.38	5.20%	N/A	1,423.23	2%
15987UBA5	CHARLES SCHWAB B Moodys: NR S&P: NR	5.05%	03/28/25	35,000.0000	100.12440	35,043.54	34,930.00 34,930.00	113.54	5.17%	1,767.50	600.47	2%
31617CAY9	FB BANCORP, INC. Moodys: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.72280	25,180.70	24,821.25 24,821.25	359.45	5.16%	1,212.50	56.47	1%



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
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.89070	25,222.68	25,000.00 25,000.00	222.68	5.00%	1,250.00	424.66	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 04/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	96.05760	26,896.13	27,914.04 27,914.04	(1,017.91)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.17770	50,588.85	49,950.00 49,950.00	638.85	5.19%	2,575.00	536.16	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.43050	30,129.15	30,000.00 30,000.00	129.15	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	95.59430	47,797.15	49,878.00 49,878.00	(2,080.85)	1.05%	500.00	32.88	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.07090	48,035.45	50,096.85 50,187.50	(2,061.40) ^b	2.07%	1,075.00	471.23	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.32930	20,265.86	20,000.00 20,000.00	265.86	4.80%	960.00	312.99	1%
14042TFW2	CAPITAL ONE BANK Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	97.64580	14,646.87	14,977.50 14,977.50	(330.63)	3.08%	457.50	111.55	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.38390	39,753.56	40,000.00 40,000.00	(246.44)	3.90%	1,560.00	611.18	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.57820	35,902.37	35,000.00 35,000.00	902.37	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.20410	25,051.03	24,437.29 24,437.29	613.74	4.73%	1,050.00	66.16	1%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	91.72390	68,792.93	75,000.00 75,000.00	(6,207.07)	1.50%	1,125.00	144.86	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.01570	10,101.57	10,000.00 10,000.00	101.57	4.40%	440.00	15.67	<1%
60425SJK3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	88.55130	26,565.39	28,721.70 28,721.70	(2,156.31)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	88.94250	44,471.25	49,810.50 49,810.50	(5,339.25)	1.40%	675.00	57.33	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
January 1-31, 2025

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
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	88.28680	44,143.40	50,295.01 50,457.50	(6,151.61) ^b	1.49%	800.00	206.03	3%
Total Fixed Income				1,768,000.0000		\$1,679,533.72		(\$75,642.99)		\$42,889.70	\$11,636.92	100%

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 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 01/31
\$4,824.33		\$0.00		\$0.00		\$0.00		\$0.00		\$2,064.56		(\$423.00)		\$6,465.89

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)(\$)
01/02	Interest	Bond Interest	287299MT5	ELK GROVE VILLAGE 1.2%27				150.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
01/07	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(423.00)	
01/08	Interest	Bond Interest	3133ELS88	FFCB 1.04%30				156.00	
	Interest	CD Interest	7954506Y6	SALLIE MAE BANK 1%26				252.05	
01/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
01/15	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				102.98	
	Interest	Bond Interest	91282CJT9	US TREASUR NT 4%01/27				900.00	
01/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				7.70	
01/21	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
	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)(\$)
01/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1% ²⁷				151.60	
01/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1% ²⁹				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85% ²⁶				20.21	
Total Transactions								\$1,641.56	\$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
01/01	Beginning Balance	4,730.58	01/09	Purchased	408.05	01/22	Purchased	303.63
01/02	Purchased	93.75	01/10	Purchased	89.18	01/29	Purchased	45.69
01/03	Purchased	207.33	01/16	Purchased	1,002.98	01/31	Ending Balance	6,465.89
01/08	Redeemed	(423.00)	01/16	Dividend	7.70			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 003.99%; 7-Day Yield: 4.00%.

Endnotes For Your Account

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

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

Terms and Conditions

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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

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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



Terms and Conditions (continued)

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