

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

For the Period Ended October 31, 2022

	Month Actual	Y-T-D Actual 7/1/22-10/31/22	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$438,216.09	\$2,094,609.28	\$8,064,657.23	25.97%
Other Taxes	\$33,168.03	\$60,605.39	\$138,685.00	43.70%
Impact Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Operating Revenue	\$2,541.11	\$8,735.56	\$21,500.00	40.63%
Grants	\$0.00	\$66,906.00	\$65,132.00	102.72%
Donations	\$0.00	\$1,815.20	\$1,250.00	145.22%
Rental Income	\$100.00	\$400.00	\$1,200.00	33.33%
Interest Income & Unrealized Gain	\$10,493.63	\$19,268.71	\$31,000.00	62.16%
Miscellaneous Income	\$253.29	\$372.22	\$2,400.00	15.51%
Total Revenue	\$484,772.15	\$2,252,712.36	\$8,326,824.23	27.05%
Expenditures				
Salaries	\$252,266.11	\$1,055,662.69	\$3,691,924.00	28.59%
Benefits	\$96,197.59	\$323,999.49	\$1,067,242.00	30.36%
Staff Development & Training	\$4,125.01	\$10,181.93	\$87,748.00	11.60%
Library Materials	\$49,548.16	\$232,844.93	\$877,732.00	26.53%
Electronic Information	\$18,343.65	\$75,023.10	\$172,350.00	43.53%
Library Programs	\$4,849.14	\$19,140.99	\$88,500.00	21.63%
District Admin & Operating Expenses	\$7,871.64	\$36,493.08	\$203,685.00	17.92%
Facility Operating Expense	\$41,057.86	\$228,105.86	\$672,674.00	33.91%
Capital Assets	\$18,486.63	\$290,718.34	\$932,859.00	31.16%
Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$14,700.00	0.00%
Technology Hardware & Software	\$6,575.19	\$117,357.25	\$682,239.00	17.20%
Professional Services	\$9,610.50	\$48,240.65	\$160,985.00	29.97%
Trustee Expenses	\$70.00	\$371.23	\$3,000.00	12.37%
Total Expenditures	\$509,001.48	\$2,438,139.54	\$8,655,638.00	28.17%
BEGINNING FUND BALANCE	\$11,549,166.63	\$11,710,364.48	\$0.00	0.00%
NET SURPLUS/(DEFICIT)	(\$24,229.33)	(\$185,427.18)	\$0.00	0.00%
ENDING FUND BALANCE	\$11,524,937.30	\$11,524,937.30	\$0.00	0.00%

Barrington Public Library District

Treasurer's Report

As of October 31, 2022

	Working			FICA	Special		Donations/		Total
	General	Cash	IMRF		Reserve	Building	Insurance	Grants	
Assets									
Operational Checking-Barrington Bank	\$452,611.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,611.57
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$20,959.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,959.46
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,516,565.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,565.37
Barrington Bank - MAX safe Saving	\$9,522,758.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522,758.21
Due To/From Other Funds	(\$4,709,453.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,709,453.51)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$102,312.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,312.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$140,706.94	\$0.00	\$0.00	\$0.00	\$0.00	\$140,706.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,187.97	\$0.00	\$0.00	\$0.00	\$3,317,187.97
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,140.14	\$0.00	\$104,140.14
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,709.74	\$0.00	\$0.00	\$172,709.74
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,158.70	\$331,158.70
Total Assets	\$6,815,509.92	\$541,237.28	\$102,312.74	\$140,706.94	\$3,317,187.97	\$172,709.74	\$104,140.14	\$331,158.70	\$11,524,963.43
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMRF Withheld	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.13
Total Liabilities	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.13
Fund Balance									
Fund Balance	\$6,815,483.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815,483.79
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$102,312.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,312.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$140,706.94	\$0.00	\$0.00	\$0.00	\$0.00	\$140,706.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,187.97	\$0.00	\$0.00	\$0.00	\$3,317,187.97
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,140.14	\$0.00	\$104,140.14
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,709.74	\$0.00	\$0.00	\$172,709.74
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,158.70	\$331,158.70
Total Fund Balance	\$6,815,483.79	\$541,237.28	\$102,312.74	\$140,706.94	\$3,317,187.97	\$172,709.74	\$104,140.14	\$331,158.70	\$11,524,937.30
Total Liabilities and Fund Balance	\$6,815,509.92	\$541,237.28	\$102,312.74	\$140,706.94	\$3,317,187.97	\$172,709.74	\$104,140.14	\$331,158.70	\$11,524,963.43
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$6,558,015.90	\$541,237.28	\$122,141.06	\$151,627.53	\$3,651,637.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
NET SURPLUS/(DEFICIT)	\$257,467.89	\$0.00	(\$19,828.32)	(\$10,920.59)	(\$334,449.40)	(\$88,878.29)	\$29,768.91	(\$18,587.38)	(\$185,427.18)
ENDING FUND BALANCE	\$6,815,483.79	\$541,237.28	\$102,312.74	\$140,706.94	\$3,317,187.97	\$172,709.74	\$104,140.14	\$331,158.70	\$11,524,937.30

Barrington Public Library District
Asset Balance Analysis
For the Period Ended October 31 2022

	10/31/2022	10/31/2021	Change
Operational Checking-Barrington Bank	\$452,611.57	\$1,333,274.68	(\$880,663.11)
Payroll Checking-Barrington Bank	\$11,268.82	\$10,815.45	\$453.37
Merchant Account-Barrington Bank	\$20,959.46	\$11,429.73	\$9,529.73
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,516,565.37	\$1,675,534.76	(\$158,969.39)
Barrington Bank - MAX safe Saving	\$9,522,758.21	\$9,240,123.48	\$282,634.73
Total Fund Balances	<u>\$11,524,963.43</u>	<u>\$12,271,978.10</u>	<u>(\$747,014.67)</u>



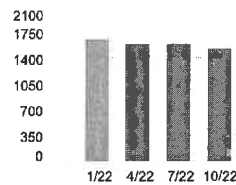
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
October 1-31, 2022

Account Value as of 10/31/2022: \$ 1,516,564.49

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,531,673.59	\$ 1,671,620.27	
Credits	1,280.81	16,784.68	
Debits	(384.00)	(1,998.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(19.56)	(45.54)	
Change in Value of Investments	(15,986.35)	(169,796.21)	
Ending Value on 10/31/2022	\$ 1,516,564.49	\$ 1,516,564.49	
<i>Accrued Income^d</i>	<i>4,520.84</i>		
Ending Value with Accrued Income^d	\$ 1,521,085.33		
Total Change in Account Value	\$ (15,109.10)	\$ (155,055.78)	
Total Change with Accrued Income^d	\$ (10,588.26)		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 9,169.29	<1%
Fixed Income	1,507,395.20	99%
Total Assets Long	\$ 1,516,564.49	
Total Account Value	\$ 1,516,564.49	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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

Barrington Public Library District

Revenues - All Funds

For the Period Ended October 31, 2022

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$0.00	\$5,953.47	0.15%	\$3,902,382.52	(\$3,896,429.05)
Tax Levy-Lake County	\$431,117.30	\$1,512,250.34	40.92%	\$3,695,911.97	(\$2,183,661.63)
Tax Levy-McHenry County	\$7,098.79	\$576,405.47	124.67%	\$462,351.34	\$114,054.13
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$4,011.40	(\$4,011.40)
Total Property Tax	\$438,216.09	\$2,094,609.28	25.97%	\$8,064,657.23	(\$5,970,047.95)
Other Taxes					
Personal Property Tax	\$33,168.03	\$60,605.39	43.70%	\$138,685.00	(\$78,079.61)
Total Other Taxes	\$33,168.03	\$60,605.39	43.70%	\$138,685.00	(\$78,079.61)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Operating Revenue					
Fines & Fees	\$2,075.86	\$6,217.97	40.12%	\$15,500.00	(\$9,282.03)
Copies	\$465.25	\$2,517.59	41.96%	\$6,000.00	(\$3,482.41)
Total Operating Revenue	\$2,541.11	\$8,735.56	40.63%	\$21,500.00	(\$12,764.44)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Total Grants	\$0.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Donations					
Donations- Other	\$0.00	\$1,815.20	145.22%	\$1,250.00	\$565.20
Total Donations	\$0.00	\$1,815.20	145.22%	\$1,250.00	\$565.20
Rental Income					
Rental- Verizon	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
Total Rental Income	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
Interest Income					
Interest Income	\$26,479.98	\$81,252.88	262.11%	\$31,000.00	\$50,252.88
Unrealized Gain (Loss) on inv	(\$15,986.35)	(\$61,984.17)	0.00%	\$0.00	(\$61,984.17)
Total Interest Income	\$10,493.63	\$19,268.71	62.16%	\$31,000.00	(\$11,731.29)
Miscellaneous Income					
Miscellaneous Income & Reir	\$253.29	\$372.22	15.51%	\$2,400.00	(\$2,027.78)
Total Miscellaneous Income	\$253.29	\$372.22	15.51%	\$2,400.00	(\$2,027.78)
Total Revenue	\$484,772.15	\$2,252,712.36	27.05%	\$8,326,824.23	(\$6,074,111.87)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended October 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$252,266.11	\$1,055,662.69	28.59%	\$3,691,924.00	24.84%	\$4,250,000.00
Total Salaries	\$252,266.11	\$1,055,662.69	28.59%	\$3,691,924.00	24.84%	\$4,250,000.00
Benefits						
FICA employer	\$15,323.46	\$64,291.14	28.09%	\$228,899.00	15.33%	\$419,250.00
Medicare employer	\$3,583.66	\$15,035.79	28.09%	\$53,533.00	0.00%	\$0.00
IMRF	\$46,465.21	\$106,516.98	34.29%	\$310,675.00	21.30%	\$500,000.00
Insurance-medical and life	\$30,825.26	\$138,155.58	29.14%	\$474,135.00	18.06%	\$765,000.00
Total Benefits	\$96,197.59	\$323,999.49	30.36%	\$1,067,242.00	19.24%	\$1,684,250.00
Staff Development & Training						
Hiring	\$0.00	\$100.97	3.37%	\$3,000.00	0.08%	\$125,000.00
Staff Development	\$3,696.71	\$7,757.30	11.07%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$228.00	\$428.00	6.43%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$200.30	\$1,895.66	23.68%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$4,125.01	\$10,181.93	11.60%	\$87,748.00	8.15%	\$125,000.00
Library Materials						
Books	\$23,285.34	\$69,184.32	28.83%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,137.85	\$3,153.66	35.04%	\$9,000.00	0.00%	\$0.00
Periodicals	\$299.92	\$879.97	6.29%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$63.75	\$1,116.72	22.33%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$1,879.38	\$5,052.14	30.62%	\$16,500.00	0.00%	\$0.00
CDs	\$389.82	\$1,554.84	34.55%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00	0.00%	\$0.00
E-Books	\$0.00	\$53,290.94	21.75%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,577.57	\$11,795.88	15.73%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$480.42	\$1,795.37	19.95%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$17,000.00	\$17,000.00	45.33%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$1,900.81	\$27,701.23	24.41%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$45.87	\$309.27	15.46%	\$2,000.00	0.02%	\$1,650,000.00
AV Video Games	\$427.44	\$4,067.37	31.05%	\$13,100.00	0.00%	\$0.00
Realia	\$59.99	\$177.87	11.86%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$0.00	\$226.90	1.62%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$49,548.16	\$232,844.93	26.53%	\$877,732.00	14.11%	\$1,650,000.00
Electronic Information						
Electronic information	\$18,343.65	\$75,023.10	43.53%	\$172,350.00	18.76%	\$400,000.00
Total Electronic Information	\$18,343.65	\$75,023.10	43.53%	\$172,350.00	18.76%	\$400,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended October 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Library Programs						
Pilot Programs	\$0.00	\$777.15	12.95%	\$6,000.00	0.39%	\$200,000.00
Library programs	\$4,849.14	\$18,363.84	22.26%	\$82,500.00	5.60%	\$328,000.00
Total Library Programs	\$4,849.14	\$19,140.99	21.63%	\$88,500.00	3.63%	\$528,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,612.63	\$5,109.71	23.71%	\$21,550.00	2.55%	\$200,000.00
Office supplies	\$184.15	\$676.79	12.31%	\$5,500.00	0.00%	\$0.00
Postage	\$2,102.47	\$10,247.45	38.71%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$50.38	\$9,697.37	37.08%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,922.01	\$9,908.97	25.15%	\$39,394.00	396.36%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
Total District Admin & Operating Expense	\$7,871.64	\$36,493.08	17.92%	\$203,685.00	10.35%	\$352,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$816.00	64.25%	\$1,270.00	0.16%	\$500,000.00
Utilities-electric	\$11,505.72	\$44,966.46	39.10%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$1,140.58	\$4,912.03	20.90%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$748.56	\$3,081.66	30.82%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$1,389.91	30.22%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,869.05	\$16,850.58	30.57%	\$55,120.00	0.00%	\$0.00
Building maintenance & repa	\$7,609.84	\$46,080.88	30.47%	\$151,230.00	10.72%	\$430,000.00
Bldg maintenance supplies	\$2,198.63	\$8,855.86	34.06%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$8,320.80	\$20,236.55	68.83%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$1,485.27	\$40,406.75	32.40%	\$124,714.00	19.24%	\$210,000.00
Piano maintenance	\$175.00	\$175.00	21.88%	\$800.00	1.75%	\$10,000.00
Traffic light	\$1,543.71	\$3,087.42	52.33%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$2,170.00	\$33,654.98	35.31%	\$95,300.00	17.26%	\$195,000.00
Site Contingency	\$60.00	\$60.00	0.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten.	\$230.70	\$2,691.78	29.91%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$41,057.86	\$228,105.86	33.91%	\$672,674.00	16.96%	\$1,345,000.00
Capital Assets						
Capital Assets	\$2,405.00	\$2,405.00	58.59%	\$4,105.00	0.08%	\$2,943,138.00
Library Building & Grounds R	\$16,081.63	\$288,313.34	31.04%	\$928,754.00	5.96%	\$4,835,000.00
Total Capital Assets	\$18,486.63	\$290,718.34	31.16%	\$932,859.00	3.74%	\$7,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Total Furniture, Fixtures & Equip	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$2,042.84	\$15,996.21	5.42%	\$295,381.00	1.60%	\$1,000,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended October 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Technology Contingency	\$0.00	\$460.16	1.31%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$4,532.35	\$100,900.88	28.68%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & S	\$6,575.19	\$117,357.25	17.20%	\$682,239.00	11.74%	\$1,000,000.00
Professional Services						
Legal fees	\$3,572.90	\$7,571.90	36.06%	\$21,000.00	1.89%	\$400,000.00
Legal expenses	\$102.60	\$135.00	54.00%	\$250.00	0.00%	\$0.00
Consultant fees	\$4,235.00	\$28,933.75	22.87%	\$126,535.00	82.67%	\$35,000.00
Audit expense	\$1,700.00	\$11,600.00	87.88%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$9,610.50	\$48,240.65	29.97%	\$160,985.00	11.09%	\$435,000.00
Trustee Expenses						
Trustee expense	\$70.00	\$371.23	12.37%	\$3,000.00	3.71%	\$10,000.00
Total Trustee Expenses	\$70.00	\$371.23	12.37%	\$3,000.00	3.71%	\$10,000.00
Total Expenditures	\$509,001.48	\$2,438,139.54	28.17%	\$8,655,638.00	12.16%	\$20,057,888.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended October 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$252,266.11	\$1,055,662.69	28.59%	\$3,691,924.00	24.84%	\$4,250,000.00
Total Salaries	\$252,266.11	\$1,055,662.69	28.59%	\$3,691,924.00	24.84%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$30,825.26	\$138,155.58	29.14%	\$474,135.00	18.06%	\$765,000.00
Total Benefits	\$30,825.26	\$138,155.58	29.14%	\$474,135.00	18.06%	\$765,000.00
Staff Development & Training						
Hiring	\$0.00	\$100.97	3.37%	\$3,000.00	0.08%	\$125,000.00
Staff Development	\$3,696.71	\$7,757.30	11.07%	\$70,084.00	0.00%	\$0.00
Dues & Memberships	\$228.00	\$428.00	6.43%	\$6,659.00	0.00%	\$0.00
Staff Expenses	\$200.30	\$1,790.66	22.37%	\$8,005.00	0.00%	\$0.00
Total Staff Development & Train	\$4,125.01	\$10,076.93	11.48%	\$87,748.00	8.06%	\$125,000.00
Library Materials						
Books	\$15,326.18	\$49,872.69	20.78%	\$240,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,137.85	\$3,153.66	35.04%	\$9,000.00	0.00%	\$0.00
Periodicals	\$299.92	\$879.97	6.29%	\$14,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00	0.00%	\$0.00
Circulating Equipment	\$63.75	\$1,116.72	22.33%	\$5,000.00	0.00%	\$0.00
Audio books-spoken	\$1,879.38	\$5,052.14	30.62%	\$16,500.00	0.00%	\$0.00
CDs	\$389.82	\$1,554.84	34.55%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00	0.00%	\$0.00
E-Books	\$0.00	\$53,290.94	21.75%	\$245,000.00	0.00%	\$0.00
DVDs	\$2,577.57	\$11,795.88	15.73%	\$75,000.00	0.00%	\$0.00
DVDs Grab & Go	\$480.42	\$1,795.37	19.95%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$17,000.00	\$17,000.00	45.33%	\$37,500.00	0.00%	\$0.00
E-Audio Books	\$1,900.81	\$27,701.23	24.41%	\$113,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$45.87	\$309.27	15.46%	\$2,000.00	0.02%	\$1,650,000.00
AV Video Games	\$427.44	\$4,067.37	31.05%	\$13,100.00	0.00%	\$0.00
Realia	\$59.99	\$177.87	11.86%	\$1,500.00	0.00%	\$0.00
Processing supplies	\$0.00	\$226.90	1.62%	\$14,000.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$33,488.45	100.00%	\$33,489.00	0.00%	\$0.00
Total Library Materials	\$41,589.00	\$213,533.30	24.33%	\$877,732.00	12.94%	\$1,650,000.00
Electronic Information						
Electronic information	\$18,343.65	\$75,023.10	43.53%	\$172,350.00	18.76%	\$400,000.00
Total Electronic Information	\$18,343.65	\$75,023.10	43.53%	\$172,350.00	18.76%	\$400,000.00
Library Programs						
Pilot Programs	\$0.00	\$777.15	12.95%	\$6,000.00	0.39%	\$200,000.00
Library programs	\$4,084.70	\$17,377.89	23.58%	\$73,700.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended October 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$4,084.70	\$18,155.04	22.78%	\$79,700.00	9.08%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$2,612.63	\$5,109.71	23.71%	\$21,550.00	2.55%	\$200,000.00
Office supplies	\$184.15	\$676.79	12.31%	\$5,500.00	0.00%	\$0.00
Postage	\$2,102.47	\$10,247.45	38.71%	\$26,475.00	0.00%	\$0.00
Promotional & display mater	\$50.38	\$9,697.37	37.08%	\$26,150.00	0.00%	\$0.00
Fees & Service Charges	\$2,538.01	\$9,130.97	24.29%	\$37,594.00	0.00%	\$0.00
Total District Admin & Operating Expense	\$7,487.64	\$34,862.29	29.73%	\$117,269.00	17.43%	\$200,000.00
Facility Operating Expense						
Security	\$0.00	\$816.00	64.25%	\$1,270.00	0.16%	\$500,000.00
Utilities-electric	\$11,505.72	\$33,448.41	29.09%	\$115,000.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$1,787.74	7.61%	\$23,500.00	0.00%	\$0.00
Utilities-water, sewer	\$0.00	\$581.04	5.81%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$346.18	7.53%	\$4,600.00	0.00%	\$0.00
Telephone	\$3,869.05	\$16,850.58	30.57%	\$55,120.00	0.00%	\$0.00
Equipment maintenance	\$0.00	\$22,288.17	0.00%	\$0.00	0.00%	\$0.00
Piano maintenance	\$175.00	\$175.00	21.88%	\$800.00	1.75%	\$10,000.00
Total Facility Operating Expense	\$15,549.77	\$76,293.12	36.28%	\$210,290.00	14.96%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$2,042.84	\$15,996.21	5.42%	\$295,381.00	1.60%	\$1,000,000.00
Technology Contingency	\$0.00	\$460.16	1.31%	\$35,000.00	0.00%	\$0.00
Software & Subscriptions	\$4,532.35	\$100,900.88	28.68%	\$351,858.00	0.00%	\$0.00
Total Technology Hardware & Software	\$6,575.19	\$117,357.25	17.20%	\$682,239.00	11.74%	\$1,000,000.00
Professional Services						
Legal fees	\$3,572.90	\$7,571.90	36.06%	\$21,000.00	1.89%	\$400,000.00
Legal expenses	\$102.60	\$135.00	54.00%	\$250.00	0.00%	\$0.00
Consultant fees	\$4,235.00	\$28,933.75	29.97%	\$96,535.00	0.00%	\$0.00
Audit expense	\$1,700.00	\$11,600.00	87.88%	\$13,200.00	0.00%	\$0.00
Total Professional Services	\$9,610.50	\$48,240.65	36.83%	\$130,985.00	12.06%	\$400,000.00
Trustee Expenses						
Trustee expense	\$70.00	\$371.23	12.37%	\$3,000.00	3.71%	\$10,000.00
Total Trustee Expenses	\$70.00	\$371.23	12.37%	\$3,000.00	3.71%	\$10,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended October 31, 2022

	<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>
Total Expenditures	\$390,526.83	\$1,787,731.18	27.33%	\$6,542,072.00	14.00%	\$12,768,138.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended October 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$15,323.46	\$64,291.14	28.09%	\$228,899.00	15.33%	\$419,250.00
Medicare employer	\$3,583.66	\$15,035.79	28.09%	\$53,533.00	0.00%	\$0.00
IMRF	\$46,465.21	\$106,516.98	34.29%	\$310,675.00	21.30%	\$500,000.00
Total Benefits	\$65,372.33	\$185,843.91	31.33%	\$593,107.00	20.22%	\$919,250.00
Staff Development & Training						
Staff Expenses	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Total Staff Development & Train	\$0.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Library Materials						
Books	\$7,959.16	\$19,311.63	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$7,959.16	\$19,311.63	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$764.44	\$985.95	11.20%	\$8,800.00	0.30%	\$328,000.00
Total Library Programs	\$764.44	\$985.95	11.20%	\$8,800.00	0.30%	\$328,000.00
District Admin & Operating Exp						
Fees & Service Charges	\$384.00	\$778.00	43.22%	\$1,800.00	31.12%	\$2,500.00
Business Insurance	\$0.00	\$852.79	1.01%	\$84,616.00	0.57%	\$150,000.00
Total District Admin & Operatin	\$384.00	\$1,630.79	1.89%	\$86,416.00	1.07%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$0.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Utilities-electric	\$0.00	\$11,518.05	0.00%	\$0.00	0.00%	\$0.00
Utilities-gas	\$1,140.58	\$3,124.29	0.00%	\$0.00	0.00%	\$0.00
Utilities-water, sewer	\$748.56	\$2,500.62	0.00%	\$0.00	0.00%	\$0.00
Utilities-Garbage	\$0.00	\$1,043.73	0.00%	\$0.00	0.00%	\$0.00
Building maintenance & repa	\$7,609.84	\$46,080.88	30.47%	\$151,230.00	10.72%	\$430,000.00
Bldg maintenance supplies	\$2,198.63	\$8,855.86	34.06%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$8,320.80	\$20,236.55	68.83%	\$29,400.00	0.00%	\$0.00
Equipment maintenance	\$1,485.27	\$18,118.58	14.53%	\$124,714.00	8.63%	\$210,000.00
Traffic light	\$1,543.71	\$3,087.42	52.33%	\$5,900.00	0.00%	\$0.00
Site maintenance	\$2,170.00	\$33,654.98	35.31%	\$95,300.00	17.26%	\$195,000.00
Site Contingency	\$60.00	\$60.00	0.30%	\$20,000.00	0.00%	\$0.00
Vehicle operation & mainten.	\$230.70	\$2,691.78	29.91%	\$9,000.00	0.00%	\$0.00
Total Facility Operating Expense	\$25,508.09	\$151,812.74	32.83%	\$462,384.00	18.18%	\$835,000.00
Capital Assets						
Capital Assets	\$2,405.00	\$2,405.00	58.59%	\$4,105.00	1.30%	\$185,000.00
Library Building & Grounds R	\$16,081.63	\$288,313.34	31.04%	\$928,754.00	5.96%	\$4,835,000.00
Total Capital Assets	\$18,486.63	\$290,718.34	31.16%	\$932,859.00	5.79%	\$5,020,000.00

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended October 31, 2022

	<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>
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Expenditures	\$118,474.65	\$650,408.36	30.77%	\$2,113,566.00	8.92%	\$7,289,750.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$5,860.79
10/04/2022	8709-15	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/04/2022	8717-15	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$0.00	
10/04/2022	8718-15	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/18/2022	8710-15	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$5,860.79</u>
10-4000-10						
Account: 10-4000-10 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$85,038.95
10/04/2022	8709-16	Journal Entry	Payroll & Settlement of Taxes	\$13,043.32		
10/04/2022	8717-16	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$13,043.32	
10/04/2022	8718-16	Journal Entry	Payroll & Settlement of Taxes	\$13,043.32		
10/18/2022	8710-16	Journal Entry	Payroll & Settlement of Taxes	\$13,065.27		
				<u>\$39,151.91</u>	<u>\$13,043.32</u>	
10/31/2022			<i>Account Net Change</i>			\$26,108.59
10/31/2022			<i>Account Ending Balance</i>			<u>\$111,147.54</u>
10-4000-11						
Account: 10-4000-11 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$36,743.55
10/04/2022	8709-17	Journal Entry	Payroll & Settlement of Taxes	\$6,167.05		
10/04/2022	8717-17	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$6,167.05	
10/04/2022	8718-17	Journal Entry	Payroll & Settlement of Taxes	\$6,167.05		
10/18/2022	8710-17	Journal Entry	Payroll & Settlement of Taxes	\$6,154.17		
				<u>\$18,488.27</u>	<u>\$6,167.05</u>	
10/31/2022			<i>Account Net Change</i>			\$12,321.22
10/31/2022			<i>Account Ending Balance</i>			<u>\$49,064.77</u>
10-4000-12						
Account: 10-4000-12 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$30,375.16
10/04/2022	8709-18	Journal Entry	Payroll & Settlement of Taxes	\$3,144.21		
10/04/2022	8717-18	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$3,144.21	
10/04/2022	8718-18	Journal Entry	Payroll & Settlement of Taxes	\$3,144.21		
10/18/2022	8710-18	Journal Entry	Payroll & Settlement of Taxes	\$4,981.71		
				<u>\$11,270.13</u>	<u>\$3,144.21</u>	
10/31/2022			<i>Account Net Change</i>			\$8,125.92
10/31/2022			<i>Account Ending Balance</i>			<u>\$38,501.08</u>
10-4000-13						
Account: 10-4000-13 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$38,612.55
10/04/2022	8709-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
10/04/2022	8717-19	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$5,963.48	
10/04/2022	8718-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
10/18/2022	8710-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.49		

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	10-4000-13 (Salaries)					
				\$17,890.45	\$5,963.48	
10/31/2022			<i>Account Net Change</i>			\$11,926.97
10/31/2022			<i>Account Ending Balance</i>			<u>\$50,539.52</u>
10-4000-20						
Account:	10-4000-20 (Salaries)					
10/01/2022			<i>Account Beginning Balance</i>			\$155,326.76
10/04/2022	8709-20	Journal Entry	Payroll & Settlement of Taxes	\$26,621.07		
10/04/2022	8717-20	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$26,621.07	
10/04/2022	8718-20	Journal Entry	Payroll & Settlement of Taxes	\$26,621.07		
10/18/2022	8710-20	Journal Entry	Payroll & Settlement of Taxes	\$26,670.08		
				<u>\$79,912.22</u>	<u>\$26,621.07</u>	
10/31/2022			<i>Account Net Change</i>			\$53,291.15
10/31/2022			<i>Account Ending Balance</i>			<u>\$208,617.91</u>
10-4000-30						
Account:	10-4000-30 (Salaries)					
10/01/2022			<i>Account Beginning Balance</i>			\$39,585.95
10/04/2022	8709-21	Journal Entry	Payroll & Settlement of Taxes	\$5,239.75		
10/04/2022	8717-21	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$5,239.75	
10/04/2022	8718-21	Journal Entry	Payroll & Settlement of Taxes	\$5,239.75		
10/18/2022	8710-21	Journal Entry	Payroll & Settlement of Taxes	\$5,252.53		
				<u>\$15,732.03</u>	<u>\$5,239.75</u>	
10/31/2022			<i>Account Net Change</i>			\$10,492.28
10/31/2022			<i>Account Ending Balance</i>			<u>\$50,078.23</u>
10-4000-35						
Account:	10-4000-35 (Salaries)					
10/01/2022			<i>Account Beginning Balance</i>			\$73,999.62
10/04/2022	8709-22	Journal Entry	Payroll & Settlement of Taxes	\$11,820.87		
10/04/2022	8717-22	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$11,820.87	
10/04/2022	8718-22	Journal Entry	Payroll & Settlement of Taxes	\$11,820.87		
10/18/2022	8710-22	Journal Entry	Payroll & Settlement of Taxes	\$12,051.85		
				<u>\$35,693.59</u>	<u>\$11,820.87</u>	
10/31/2022			<i>Account Net Change</i>			\$23,872.72
10/31/2022			<i>Account Ending Balance</i>			<u>\$97,872.34</u>
10-4000-40						
Account:	10-4000-40 (Salaries)					
10/01/2022			<i>Account Beginning Balance</i>			\$83,714.80
10/04/2022	8709-23	Journal Entry	Payroll & Settlement of Taxes	\$14,183.51		
10/04/2022	8717-23	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$14,183.51	
10/04/2022	8718-23	Journal Entry	Payroll & Settlement of Taxes	\$14,183.51		
10/18/2022	8710-23	Journal Entry	Payroll & Settlement of Taxes	\$14,347.25		
				<u>\$42,714.27</u>	<u>\$14,183.51</u>	
10/31/2022			<i>Account Net Change</i>			\$28,530.76
10/31/2022			<i>Account Ending Balance</i>			<u>\$112,245.56</u>
10-4000-45						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-45 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$19,812.90
10/04/2022	8709-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
10/04/2022	8717-24	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$3,311.54	
10/04/2022	8718-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
10/18/2022	8710-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
10/19/2022	8691-2	Journal Entry	Void Payroll direct deposit due to return from ban		\$1,315.23	
10/19/2022	8692-1	Accounts Payable	Laura Morici-One-Time Check-11312	\$1,315.23		
10/19/2022	8693-1	Accounts Payable	REVERSE-Laura Morici-One-Time Check-11312		\$1,315.23	
10/19/2022	8694-1	Accounts Payable	Laura Morici-10.07.22 Payroll - bank rejected wror	\$1,315.23		
				<u>\$12,565.08</u>	<u>\$5,942.00</u>	
10/31/2022			<i>Account Net Change</i>			\$6,623.08
10/31/2022			<i>Account Ending Balance</i>			<u>\$26,435.98</u>
10-4000-50						
Account: 10-4000-50 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$105,001.85
10/04/2022	8709-25	Journal Entry	Payroll & Settlement of Taxes	\$16,327.55		
10/04/2022	8717-25	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$16,327.55	
10/04/2022	8718-25	Journal Entry	Payroll & Settlement of Taxes	\$16,327.55		
10/18/2022	8710-25	Journal Entry	Payroll & Settlement of Taxes	\$16,327.55		
				<u>\$48,982.65</u>	<u>\$16,327.55</u>	
10/31/2022			<i>Account Net Change</i>			\$32,655.10
10/31/2022			<i>Account Ending Balance</i>			<u>\$137,656.95</u>
10-4000-60						
Account: 10-4000-60 (Salaries)						
10/01/2022			<i>Account Beginning Balance</i>			\$129,323.70
10/04/2022	8709-26	Journal Entry	Payroll & Settlement of Taxes	\$19,202.07		
10/04/2022	8717-26	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$19,202.07	
10/04/2022	8718-26	Journal Entry	Payroll & Settlement of Taxes	\$19,202.07		
10/18/2022	8710-26	Journal Entry	Payroll & Settlement of Taxes	\$19,116.25		
				<u>\$57,520.39</u>	<u>\$19,202.07</u>	
10/31/2022			<i>Account Net Change</i>			\$38,318.32
10/31/2022			<i>Account Ending Balance</i>			<u>\$167,642.02</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
10/01/2022			<i>Account Beginning Balance</i>			\$107,330.32
10/04/2022	8709-14	Journal Entry	Payroll & Settlement of Taxes		\$2,556.75	
10/04/2022	8717-14	Journal Entry	<Reversal>Payroll & Settlement of Taxes	\$2,556.75		
10/04/2022	8718-14	Journal Entry	Payroll & Settlement of Taxes		\$2,556.75	
10/06/2022	8675-3	Accounts Payable	ADJUST-Wellness Insurance N-Medical-Life Insura	\$38,239.76		
10/06/2022	8675-6	Accounts Payable	REVERSE-ADJUST-Wellness Insurance N-October ;		\$35,301.00	
10/12/2022	8671-203	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$35,301.00		
10/12/2022	8678-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
10/12/2022	8687-2	Journal Entry	Deposit 10/12/22-reimbursements, donation, rent		\$2,301.00	
10/12/2022	8730-1	Journal Entry	<Reversal>Insurance premium IMRF reimburseme	\$47.00		
10/18/2022	8710-14	Journal Entry	Payroll & Settlement of Taxes		\$2,556.75	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4600-00 (Insurance-medical and life)					
				\$76,144.51	\$45,319.25	
10/31/2022			<i>Account Net Change</i>			\$30,825.26
10/31/2022			<i>Account Ending Balance</i>			<u>\$138,155.58</u>
Account:	10-4700-00 (Hiring)					
10/01/2022			<i>Account Beginning Balance</i>			\$100.97
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$100.97</u>
Account:	10-4800-00 (Staff Development)					
10/01/2022			<i>Account Beginning Balance</i>			\$226.93
10/05/2022	8671-61	Accounts Payable	First Bankcard-B&N Gift Card	\$100.00		
10/05/2022	8671-84	Accounts Payable	First Bankcard-Gift Cards - Cook Street Coffee	\$25.00		
10/19/2022	8688-260	Accounts Payable	Deiters & Todd Libra-Budget/Levy Consulting	\$250.00		
				\$375.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$375.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$601.93</u>
Account:	10-4800-10 (Staff Development)					
10/01/2022			<i>Account Beginning Balance</i>			\$1,665.74
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$1,665.74</u>
Account:	10-4800-11 (Staff Development)					
10/01/2022			<i>Account Beginning Balance</i>			\$138.06
10/05/2022	8671-139	Accounts Payable	First Bankcard-Powershell Workshop	\$65.00		
10/18/2022	8710-28	Journal Entry	Payroll & Settlement of Taxes	\$2,098.44		
				\$2,163.44	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$2,163.44
10/31/2022			<i>Account Ending Balance</i>			<u>\$2,301.50</u>
Account:	10-4800-13 (Staff Development)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/05/2022	8671-121	Accounts Payable	First Bankcard-Annual ALA Conference	\$275.00		
				\$275.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$275.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$275.00</u>
Account:	10-4800-20 (Staff Development)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/05/2022	8671-124	Accounts Payable	First Bankcard-ABOS 2022 Virtual Conference	\$89.00		
10/05/2022	8671-128	Accounts Payable	First Bankcard-ILA 2022 Conference	\$650.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-20 (Staff Development)						
				\$739.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$739.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$739.00</u>
10-4800-40						
Account: 10-4800-40 (Staff Development)						
10/01/2022			<i>Account Beginning Balance</i>			\$1,200.00
10/05/2022	8671-95	Accounts Payable	First Bankcard-Dealing with Hostile Patrons Webir	\$49.00		
				\$49.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$49.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$1,249.00</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/04/2022	8709-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/04/2022	8717-28	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$0.00	
10/04/2022	8718-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$0.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$0.00</u>
10-4800-60						
Account: 10-4800-60 (Staff Development)						
10/01/2022			<i>Account Beginning Balance</i>			\$829.86
10/04/2022	8709-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/04/2022	8717-29	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$0.00	
10/04/2022	8718-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/05/2022	8671-80	Accounts Payable	First Bankcard-For YS Professional Collection	\$95.27		
10/18/2022	8710-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$95.27	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$95.27
10/31/2022			<i>Account Ending Balance</i>			<u>\$925.13</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
10/01/2022			<i>Account Beginning Balance</i>			\$200.00
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$200.00</u>
10-4810-40						
Account: 10-4810-40 (Dues & Memberships)						
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/05/2022	8671-102	Accounts Payable	First Bankcard-ALA/PLA Membership	\$228.00		
				\$228.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$228.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$228.00</u>
10-4820-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-10 (Staff Expenses)					
10/01/2022			<i>Account Beginning Balance</i>			\$1,590.36
10/14/2022	8684-3	Accounts Payable	Victoria Lee-One-Time Check-11283	\$60.00		
10/26/2022	8703-31	Accounts Payable	A H Office Coffee Se-Coffee, Water, Cooler Rental	\$140.30		
				\$200.30	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$200.30
10/31/2022			<i>Account Ending Balance</i>			\$1,790.66
Account:	10-5100-20 (Books)					
10/01/2022			<i>Account Beginning Balance</i>			\$32,362.51
10/19/2022	8688-51	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$227.10		
10/19/2022	8688-52	Accounts Payable	Baker & Taylor Books-AS Books	\$76.66		
10/19/2022	8688-54	Accounts Payable	Baker & Taylor Books-AS Books	\$26.18		
10/19/2022	8688-56	Accounts Payable	Baker & Taylor Books-AS Books	\$62.45		
10/19/2022	8688-58	Accounts Payable	Baker & Taylor Books-AS Books	\$295.93		
10/19/2022	8688-62	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$68.25		
10/19/2022	8688-65	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$237.66		
10/19/2022	8688-66	Accounts Payable	Baker & Taylor Books-AS Books	\$178.41		
10/19/2022	8688-68	Accounts Payable	Baker & Taylor Books-AS Books	\$207.66		
10/19/2022	8688-79	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$451.73		
10/19/2022	8688-80	Accounts Payable	Baker & Taylor Books-AS Books	\$511.60		
10/19/2022	8688-86	Accounts Payable	Baker & Taylor Books-AS Books	\$52.58		
10/19/2022	8688-90	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$240.11		
10/19/2022	8688-99	Accounts Payable	Baker & Taylor Books-AS Books	\$72.04		
10/19/2022	8688-111	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$418.29		
10/19/2022	8688-112	Accounts Payable	Baker & Taylor Books-AS Books	\$65.24		
10/19/2022	8688-120	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$376.70		
10/19/2022	8688-124	Accounts Payable	Baker & Taylor Books-AS Books	\$714.76		
10/19/2022	8688-128	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$251.32		
10/19/2022	8688-129	Accounts Payable	Baker & Taylor Books-AS Books	\$273.45		
10/19/2022	8688-168	Accounts Payable	Ingram Library Servi-AS Books	\$793.51		
10/19/2022	8688-170	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$673.20		
10/19/2022	8688-173	Accounts Payable	Ingram Library Servi-AS Books	\$256.16		
10/19/2022	8688-175	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$568.60		
10/19/2022	8688-178	Accounts Payable	Ingram Library Servi-AS Books	\$744.03		
10/19/2022	8688-180	Accounts Payable	Ingram Library Servi-AS Books	\$324.80		
10/19/2022	8688-182	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$430.41		
10/19/2022	8688-185	Accounts Payable	Ingram Library Servi-AS Books	\$303.45		
10/19/2022	8688-187	Accounts Payable	Ingram Library Servi-AS Books	\$377.76		
10/19/2022	8688-189	Accounts Payable	Ingram Library Servi-AS Books	\$1,236.48		
10/19/2022	8688-191	Accounts Payable	Ingram Library Servi-AS Books	\$290.85		
10/19/2022	8688-193	Accounts Payable	Ingram Library Servi-AS Books	\$244.45		
10/19/2022	8688-195	Accounts Payable	Ingram Library Servi-AS Books	\$148.13		
10/19/2022	8688-197	Accounts Payable	Ingram Library Servi-AS Books	\$367.28		
10/19/2022	8688-199	Accounts Payable	Ingram Library Servi-AS Books	\$204.74		
10/19/2022	8688-203	Accounts Payable	Ingram Library Servi-AS Books	\$133.56		
10/19/2022	8688-205	Accounts Payable	Ingram Library Servi-AS Books	\$1,292.75		
10/19/2022	8688-207	Accounts Payable	Ingram Library Servi-AS Books	\$383.82		
10/19/2022	8688-209	Accounts Payable	Ingram Library Servi-AS Books	\$295.36		
10/19/2022	8688-211	Accounts Payable	Ingram Library Servi-AS Books	\$293.99		

Barrington Public Library District

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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: 10-5100-20 (Books)						
10/19/2022	8688-213	Accounts Payable	Ingram Library Servi-AS Books	\$398.19		
				\$14,569.64	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$14,569.64
10/31/2022			<i>Account Ending Balance</i>			<u>\$46,932.15</u>
10-5100-60						
Account: 10-5100-60 (Books)						
10/01/2022			<i>Account Beginning Balance</i>			\$2,184.00
10/19/2022	8688-70	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$276.81		
10/19/2022	8688-121	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$21.59		
10/19/2022	8688-155	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$433.63		
10/19/2022	8688-201	Accounts Payable	Ingram Library Servi-YS Books	\$24.51		
				\$756.54	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$756.54
10/31/2022			<i>Account Ending Balance</i>			<u>\$2,940.54</u>
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
10/01/2022			<i>Account Beginning Balance</i>			\$2,015.81
10/19/2022	8688-49	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$122.46		
10/19/2022	8688-60	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$34.46		
10/19/2022	8688-63	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$118.89		
10/19/2022	8688-77	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$156.72		
10/19/2022	8688-88	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$120.19		
10/19/2022	8688-109	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$170.16		
10/19/2022	8688-118	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$188.52		
10/19/2022	8688-126	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$107.41		
10/19/2022	8688-172	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$33.37		
10/19/2022	8688-177	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$33.92		
10/19/2022	8688-184	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$51.75		
				\$1,137.85	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$1,137.85
10/31/2022			<i>Account Ending Balance</i>			<u>\$3,153.66</u>
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/01/2022			<i>Account Beginning Balance</i>			\$580.05
10/19/2022	8688-162	Accounts Payable	Chicago Tribune-Delivery through 12.14.22	\$231.42		
10/19/2022	8688-254	Accounts Payable	Pioneer Press-Subscription Renewal	\$68.50		
				\$299.92	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$299.92
10/31/2022			<i>Account Ending Balance</i>			<u>\$879.97</u>
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
10/01/2022			<i>Account Beginning Balance</i>			\$123.88
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$123.88</u>
10-5300-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Circulating Equipment)						
10/01/2022			<i>Account Beginning Balance</i>			\$929.09
10/05/2022	8671-115	Accounts Payable	First Bankcard-Food Around the World Kit	\$39.98		
10/10/2022	8712-164	Accounts Payable	REVERSE-Lakeshore Learning M-Survive Quake En		\$73.58	
10/12/2022	8671-37	Accounts Payable	Amazon Capital Servi-For Backpacks	\$12.99		
10/12/2022	8671-47	Accounts Payable	Amazon Capital Servi-For Backpacks	\$16.89		
10/19/2022	8688-1	Accounts Payable	Amazon Capital Servi-Clear Tote Bag for New Bac	\$27.38		
10/19/2022	8688-5	Accounts Payable	Amazon Capital Servi-Mesh Bags for Backpacks	\$10.99		
10/19/2022	8688-72	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$5.35		
10/19/2022	8688-123	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$21.40		
10/19/2022	8688-157	Accounts Payable	Baker & Taylor Books-YS Books & YS Backpacks	\$5.35		
10/19/2022	8688-273	Accounts Payable	Amazon Capital Servi-1pwq-vt3c-hlc6		\$12.99	
10/26/2022	8703-27	Accounts Payable	Amazon Capital Servi-Mesh Pencil Case for Backp:	\$9.99		
				<u>\$150.32</u>	<u>\$86.57</u>	
10/31/2022			<i>Account Net Change</i>			<u>\$63.75</u>
10/31/2022			<i>Account Ending Balance</i>			<u><u>\$992.84</u></u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
10/01/2022			<i>Account Beginning Balance</i>			\$2,289.43
10/19/2022	8688-215	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$254.94		
10/19/2022	8688-219	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$39.99		
10/19/2022	8688-233	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$124.97		
10/19/2022	8688-262	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$165.96		
				<u>\$585.86</u>	<u>\$0.00</u>	
10/31/2022			<i>Account Net Change</i>			<u>\$585.86</u>
10/31/2022			<i>Account Ending Balance</i>			<u><u>\$2,875.29</u></u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
10/01/2022			<i>Account Beginning Balance</i>			\$883.33
10/19/2022	8688-164	Accounts Payable	Findaway World LLC-YS Playaways	\$590.65		
10/19/2022	8688-166	Accounts Payable	Findaway World LLC-YS Readalongs	\$702.87		
				<u>\$1,293.52</u>	<u>\$0.00</u>	
10/31/2022			<i>Account Net Change</i>			<u>\$1,293.52</u>
10/31/2022			<i>Account Ending Balance</i>			<u><u>\$2,176.85</u></u>
10-5311-20						
Account: 10-5311-20 (CDs)						
10/01/2022			<i>Account Beginning Balance</i>			\$1,099.02
10/19/2022	8688-229	Accounts Payable	Midwest Tape-AS Music CD's	\$82.98		
10/19/2022	8688-250	Accounts Payable	Midwest Tape-AS Music CD's	\$102.69		
10/19/2022	8688-282	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$192.42		
				<u>\$378.09</u>	<u>\$0.00</u>	
10/31/2022			<i>Account Net Change</i>			<u>\$378.09</u>
10/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,477.11</u></u>
10-5311-60						
Account: 10-5311-60 (CDs)						
10/01/2022			<i>Account Beginning Balance</i>			\$66.00
10/19/2022	8688-284	Accounts Payable	Midwest Tape-AS & YS Music CD's	\$11.73		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5311-60 (CDs)					
				\$11.73	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$11.73
10/31/2022			<i>Account Ending Balance</i>			\$77.73
10-5312-20						
Account:	10-5312-20 (Digital Music)					
10/01/2022			<i>Account Beginning Balance</i>			\$2,050.00
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$2,050.00
10-5315-20						
Account:	10-5315-20 (E-Books)					
10/01/2022			<i>Account Beginning Balance</i>			\$45,597.59
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$45,597.59
10-5315-60						
Account:	10-5315-60 (E-Books)					
10/01/2022			<i>Account Beginning Balance</i>			\$7,693.35
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$7,693.35
10-5320-20						
Account:	10-5320-20 (DVDs)					
10/01/2022			<i>Account Beginning Balance</i>			\$7,613.43
10/19/2022	8688-116	Accounts Payable	Amazon/GECRB-August 2022 Statement - AS DVC	\$28.92		
10/19/2022	8688-217	Accounts Payable	Midwest Tape-AS DVD's	\$239.94		
10/19/2022	8688-223	Accounts Payable	Midwest Tape-AS DVD's	\$28.23		
10/19/2022	8688-225	Accounts Payable	Midwest Tape-AS DVD's	\$16.98		
10/19/2022	8688-231	Accounts Payable	Midwest Tape-AS DVD's	\$257.82		
10/19/2022	8688-237	Accounts Payable	Midwest Tape-AS DVD's	\$104.95		
10/19/2022	8688-239	Accounts Payable	Midwest Tape-AS DVD's	\$16.98		
10/19/2022	8688-241	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$345.24		
10/19/2022	8688-244	Accounts Payable	Midwest Tape-AS DVD's	\$53.46		
10/19/2022	8688-252	Accounts Payable	Midwest Tape-AS DVD's	\$76.94		
10/19/2022	8688-264	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$442.35		
10/19/2022	8688-277	Accounts Payable	Midwest Tape-AS DVD's	\$86.67		
10/19/2022	8688-279	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$331.59		
				\$2,030.07	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$2,030.07
10/31/2022			<i>Account Ending Balance</i>			\$9,643.50
10-5320-60						
Account:	10-5320-60 (DVDs)					
10/01/2022			<i>Account Beginning Balance</i>			\$1,604.88
10/19/2022	8688-221	Accounts Payable	Midwest Tape-YS DVD's	\$67.92		
10/19/2022	8688-227	Accounts Payable	Midwest Tape-YS DVD's	\$203.82		
10/19/2022	8688-235	Accounts Payable	Midwest Tape-YS DVD's	\$31.23		
10/19/2022	8688-246	Accounts Payable	Midwest Tape-YS DVD's	\$31.23		
10/19/2022	8688-248	Accounts Payable	Midwest Tape-YS DVD's	\$9.48		

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Account: 10-5320-60 (DVDs)						
10/19/2022	8688-271	Accounts Payable	Midwest Tape-YS DVD's	\$203.82		
				\$547.50	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$547.50
10/31/2022			<i>Account Ending Balance</i>			<u>\$2,152.38</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
10/01/2022			<i>Account Beginning Balance</i>			\$1,314.95
10/19/2022	8688-243	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$95.94		
10/19/2022	8688-266	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$73.44		
10/19/2022	8688-281	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$311.04		
				\$480.42	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$480.42
10/31/2022			<i>Account Ending Balance</i>			<u>\$1,795.37</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/26/2022	8703-59	Accounts Payable	Midwest Tape-Advance Digital Payment	\$17,000.00		
				\$17,000.00	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$17,000.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$17,000.00</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
10/01/2022			<i>Account Beginning Balance</i>			\$22,418.33
10/05/2022	8671-175	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,900.81		
				\$1,900.81	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$1,900.81
10/31/2022			<i>Account Ending Balance</i>			<u>\$24,319.14</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
10/01/2022			<i>Account Beginning Balance</i>			\$3,382.09
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$3,382.09</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
10/01/2022			<i>Account Beginning Balance</i>			\$263.40
10/10/2022	8677-1	Accounts Payable	Evan A. Inkmann-One-Time Check-11278	\$23.24		
10/14/2022	8684-1	Accounts Payable	Helen Dever-One-Time Check-11282	\$22.63		
				\$45.87	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$45.87
10/31/2022			<i>Account Ending Balance</i>			<u>\$309.27</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
10/01/2022			<i>Account Beginning Balance</i>			\$3,413.49

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Account: 10-5350-20 (AV Video Games)						
10/19/2022	8688-256	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$61.03		
10/19/2022	8688-258	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$426.42		
				\$487.45	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$487.45
10/31/2022			<i>Account Ending Balance</i>			<u>\$3,900.94</u>
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
10/01/2022			<i>Account Beginning Balance</i>			\$226.44
10/19/2022	8712-167	Accounts Payable	Ingram Library Servi-71287831		\$16.94	
10/19/2022	8712-171	Accounts Payable	Ingram Library Servi-71701780		\$15.26	
10/19/2022	8712-175	Accounts Payable	Ingram Library Servi-71675408		\$12.26	
10/19/2022	8712-179	Accounts Payable	Ingram Library Servi-70935781		\$15.55	
				\$0.00	\$60.01	
10/31/2022			<i>Account Net Change</i>			(\$60.01)
10/31/2022			<i>Account Ending Balance</i>			<u>\$166.43</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
10/01/2022			<i>Account Beginning Balance</i>			\$117.88
10/12/2022	8671-45	Accounts Payable	Amazon Capital Servi-Rainbow Piece Pack	\$59.99		
				\$59.99	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$59.99
10/31/2022			<i>Account Ending Balance</i>			<u>\$177.87</u>
10-5500-20						
Account: 10-5500-20 (Electronic information)						
10/01/2022			<i>Account Beginning Balance</i>			\$51,829.45
10/05/2022	8671-33	Accounts Payable	World Archives-Subscription Renewal 11.01.22-10	\$1,605.00		
10/19/2022	8688-7	Accounts Payable	Thomson Reuters-West-Software Subscription Ch.	\$527.22		
10/19/2022	8688-9	Accounts Payable	Mango Languages-Mango Conversations Renewa	\$4,270.43		
10/19/2022	8688-11	Accounts Payable	Jo-Ann Stores, LLC-Creativebug Renewal	\$1,400.00		
10/26/2022	8703-21	Accounts Payable	Ebsco Information Se-Ebsco Package 9/1/22-8/31.	\$10,541.00		
				\$18,343.65	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$18,343.65
10/31/2022			<i>Account Ending Balance</i>			<u>\$70,173.10</u>
10-5500-60						
Account: 10-5500-60 (Electronic information)						
10/01/2022			<i>Account Beginning Balance</i>			\$4,850.00
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
10/01/2022			<i>Account Beginning Balance</i>			\$777.15
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$777.15</u>

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10-5610-10						
Account: 10-5610-10 (Library programs)						
10/01/2022			Account Beginning Balance			\$33.46
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$33.46</u>
10-5610-12						
Account: 10-5610-12 (Library programs)						
10/01/2022			Account Beginning Balance			\$354.31
10/05/2022	8671-137	Accounts Payable	First Bankcard-Mixing Glasses & Whine Glasses	\$192.56		
10/05/2022	8671-219	Accounts Payable	First Bankcard-Foam Kit Tumbler Cutting Board	\$101.14		
10/26/2022	8703-1	Accounts Payable	Amazon Capital Servi-Cardstock	\$166.30		
10/26/2022	8703-29	Accounts Payable	Amazon Capital Servi-Cardstock	\$51.96		
				\$511.96	\$0.00	
10/31/2022			Account Net Change			\$511.96
10/31/2022			Account Ending Balance			<u>\$866.27</u>
10-5610-13						
Account: 10-5610-13 (Library programs)						
10/01/2022			Account Beginning Balance			\$476.39
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$476.39</u>
10-5610-20						
Account: 10-5610-20 (Library programs)						
10/01/2022			Account Beginning Balance			\$8,157.81
10/05/2022	8671-109	Accounts Payable	First Bankcard-Seeds for AS	\$111.97		
10/05/2022	8671-135	Accounts Payable	First Bankcard-Chamber Award Luncheon	\$45.00		
10/05/2022	8671-213	Accounts Payable	Anne Frank Center-Virtual Tour - Anne Frank Cent	\$300.00		
10/06/2022	8712-7	Accounts Payable	Michael J Knauf-October 14, 2022 - Die Muslkmei:	\$700.00		
10/12/2022	8671-141	Accounts Payable	Alanne Ori-Book Discussions	\$50.00		
10/12/2022	8671-35	Accounts Payable	Amazon Capital Servi-12 Days of Make	\$91.69		
10/12/2022	8671-187	Accounts Payable	Amazon Capital Servi-November LIT swag bag	\$192.62		
10/12/2022	8671-189	Accounts Payable	Amazon Capital Servi-25 pk 1/4 teaspoons	\$28.40		
10/12/2022	8671-199	Accounts Payable	Amazon Capital Servi-Haunted Escape Room	\$33.00		
10/19/2022	8689-1	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club (Nover	\$76.68		
10/19/2022	8689-3	Accounts Payable	David J. Tuszynski-Dice & Board Game Program	\$150.00		
10/26/2022	8703-7	Accounts Payable	Amazon Capital Servi-Owl Pendants	\$18.97		
10/26/2022	8703-11	Accounts Payable	Amazon Capital Servi-Snowflake Buttons	\$26.37		
10/31/2022	8766-2	Journal Entry	Reclass Adult Program Expenses from wrong acco	\$725.00		
10/31/2022	8768-2	Journal Entry	Reclass Adult Program Expenses from wrong acco	\$225.00		
				\$2,774.70	\$0.00	
10/31/2022			Account Net Change			\$2,774.70
10/31/2022			Account Ending Balance			<u>\$10,932.51</u>
10-5610-30						
Account: 10-5610-30 (Library programs)						
10/01/2022			Account Beginning Balance			\$0.00
10/19/2022	8688-25	Accounts Payable	Amazon Capital Servi-Goodnight Garden Party Pr	\$27.48		

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Account:	10-5610-30 (Library programs)					
				\$27.48	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$27.48
10/31/2022			<i>Account Ending Balance</i>			\$27.48
10-5610-60						
Account:	10-5610-60 (Library programs)					
10/01/2022			<i>Account Beginning Balance</i>			\$4,271.22
10/05/2022	8671-111	Accounts Payable	First Bankcard-Sew EssentiLS	\$7.41		
10/05/2022	8671-142	Accounts Payable	First Bankcard-Soundtrack Your Brand	\$529.20		
10/05/2022	8671-162	Accounts Payable	First Bankcard-Paint for Pumpkin Programs	\$90.89		
10/05/2022	8671-165	Accounts Payable	First Bankcard-Glass Canning Jars	\$94.99		
10/12/2022	8671-201	Accounts Payable	Amazon Capital Servi-Tablecloth Clips	\$9.99		
10/19/2022	8688-17	Accounts Payable	Amazon Capital Servi-For Fall Programs	\$29.14		
10/19/2022	8702-2	Journal Entry	Deposit return from Goebberts Farm		\$20.00	
10/26/2022	8703-15	Accounts Payable	Amazon Capital Servi-YS Desk Supplies	\$28.94		
				\$790.56	\$20.00	
10/31/2022			<i>Account Net Change</i>			\$770.56
10/31/2022			<i>Account Ending Balance</i>			\$5,041.78
10-5620-00						
Account:	10-5620-00 (Night Owl Reference Service)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/06/2022	8712-1	Accounts Payable	Jennifer Barnes-Organizing the Holidays with Jenr	\$225.00		
10/31/2022	8768-1	Journal Entry	Reclass Adult Program Expenses from wrong acco		\$225.00	
				\$225.00	\$225.00	
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$0.00
10-5620-10						
Account:	10-5620-10 (Night Owl Reference Service)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/06/2022	8712-3	Accounts Payable	Grace Goudie-Oct 2022 - Cooks w/Books	\$250.00		
10/06/2022	8712-5	Accounts Payable	Kelly Campos-Myth & Magic w/Kelly Campos	\$325.00		
10/06/2022	8712-9	Accounts Payable	Mindful Programs, LL-Mindfulness with Chris Geoi	\$150.00		
10/31/2022	8766-1	Journal Entry	Reclass Adult Program Expenses from wrong acco		\$725.00	
				\$725.00	\$725.00	
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$0.00
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
10/01/2022			<i>Account Beginning Balance</i>			\$226.90
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			\$226.90
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
10/01/2022			<i>Account Beginning Balance</i>			\$33,488.45

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Account: 10-5710-50 (Online Computer Library Center)						
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$33,488.45</u>
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
10/01/2022			Account Beginning Balance			\$12.28
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$12.28</u>
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
10/01/2022			Account Beginning Balance			\$1,366.35
10/05/2022	8671-179	Accounts Payable	Amazon Capital Servi-Lightning Cable	\$111.92		
10/26/2022	8703-3	Accounts Payable	Amazon Capital Servi-Mesh Pencil Pouch	\$9.89		
10/26/2022	8703-13	Accounts Payable	CDW Government-C15 to C14 Power Cord	\$117.04		
10/26/2022	8703-55	Accounts Payable	CDW Government-Ethernet Adapter	\$227.76		
10/26/2022	8703-57	Accounts Payable	Amazon Capital Servi-iPad Cases	\$121.42		
				<u>\$588.03</u>	\$0.00	
10/31/2022			Account Net Change			\$588.03
10/31/2022			Account Ending Balance			<u>\$1,954.38</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
10/01/2022			Account Beginning Balance			\$1,118.45
10/04/2022	8662-1	Accounts Payable	signpalace-One-Time Check-11251	\$1,395.00		
10/05/2022	8671-98	Accounts Payable	First Bankcard-Lands' End Shirts	\$629.60		
				<u>\$2,024.60</u>	\$0.00	
10/31/2022			Account Net Change			\$2,024.60
10/31/2022			Account Ending Balance			<u>\$3,143.05</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
10/01/2022			Account Beginning Balance			\$492.64
10/12/2022	8671-49	Accounts Payable	Amazon Capital Servi-Notebook Dividers	\$17.65		
10/19/2022	8688-23	Accounts Payable	Amazon Capital Servi-Office Supplies	\$166.50		
				<u>\$184.15</u>	\$0.00	
10/31/2022			Account Net Change			\$184.15
10/31/2022			Account Ending Balance			<u>\$676.79</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
10/01/2022			Account Beginning Balance			\$8,144.98
10/05/2022	8671-106	Accounts Payable	First Bankcard-Stamps	\$2,034.99		
10/26/2022	8703-41	Accounts Payable	The UPS Store #2509-Postage and Packaging Mat	\$67.48		
				<u>\$2,102.47</u>	\$0.00	
10/31/2022			Account Net Change			\$2,102.47
10/31/2022			Account Ending Balance			<u>\$10,247.45</u>
10-6400-00						

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Account: 10-6400-00 (Promotional & display materials)						
10/01/2022			Account Beginning Balance			\$1,150.00
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$1,150.00</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
10/01/2022			Account Beginning Balance			\$8,496.99
10/12/2022	8687-5	Journal Entry	Deposit 10/12/22-reimbursements, donation, rent		\$4.60	
10/26/2022	8703-5	Accounts Payable	Amazon Capital Servi-Sheet Protectors	\$15.00		
10/26/2022	8703-9	Accounts Payable	Amazon Capital Servi-Brochure Holder	\$39.98		
				<u>\$54.98</u>	<u>\$4.60</u>	
10/31/2022			Account Net Change			\$50.38
10/31/2022			Account Ending Balance			<u>\$8,547.37</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
10/01/2022			Account Beginning Balance			\$6,592.96
10/04/2022	8709-2	Journal Entry	Payroll & Settlement of Taxes	\$873.24		
10/04/2022	8717-2	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$873.24	
10/04/2022	8718-2	Journal Entry	Payroll & Settlement of Taxes	\$873.24		
10/18/2022	8710-2	Journal Entry	Payroll & Settlement of Taxes	\$1,262.37		
10/31/2022	8724-3	Journal Entry	Merchant Account Activity	\$140.40		
10/31/2022	8741-1	Journal Entry	October 2022 - Barrington Bank Fees	\$262.00		
				<u>\$3,411.25</u>	<u>\$873.24</u>	
10/31/2022			Account Net Change			\$2,538.01
10/31/2022			Account Ending Balance			<u>\$9,130.97</u>
10-7500-10						
Account: 10-7500-10 (Security)						
10/01/2022			Account Beginning Balance			\$816.00
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$816.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
10/01/2022			Account Beginning Balance			\$21,942.69
10/05/2022	8671-177	Accounts Payable	MidAmerican Energy C-Utilities-Electricity	\$11,505.72		
				<u>\$11,505.72</u>	<u>\$0.00</u>	
10/31/2022			Account Net Change			\$11,505.72
10/31/2022			Account Ending Balance			<u>\$33,448.41</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
10/01/2022			Account Beginning Balance			\$1,787.74
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$1,787.74</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
10/01/2022			Account Beginning Balance			\$581.04

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Account:	10-7620-10 (Utilities-water, sewer)					
10/31/2022						\$0.00
10/31/2022						\$581.04
10-7630-10	10-7630-10 (Utilities-Garbage)					
10/01/2022						\$346.18
10/31/2022						\$0.00
10/31/2022						\$346.18
10-7700-10	10-7700-10 (Telephone)					
10/01/2022						\$12,981.53
10/04/2022	8709-27	Journal Entry	Payroll & Settlement of Taxes	\$555.00		
10/04/2022	8717-27	Journal Entry	<Reversal> Payroll & Settlement of Taxes		\$555.00	
10/04/2022	8718-27	Journal Entry	Payroll & Settlement of Taxes	\$555.00		
10/05/2022	8671-152	Accounts Payable	First Bankcard-ComCast	\$477.50		
10/05/2022	8671-181	Accounts Payable	AT&T-Phone Bill	\$503.10		
10/10/2022	8677-3	Accounts Payable	AT&T Mobility-One-Time Check-11279	\$542.17		
10/18/2022	8710-27	Journal Entry	Payroll & Settlement of Taxes	\$555.00		
10/19/2022	8688-27	Accounts Payable	Technology Management-Communication Charge:	\$950.00		
10/26/2022	8703-45	Accounts Payable	Peerless Network, In-Phone Service	\$286.28		
				\$4,424.05	\$555.00	
10/31/2022						\$3,869.05
10/31/2022						\$16,850.58
10-7820-10	10-7820-10 (Equipment maintenance)					
10/01/2022						\$22,288.17
10/31/2022						\$0.00
10/31/2022						\$22,288.17
10-7821-10	10-7821-10 (Piano maintenance)					
10/01/2022						\$0.00
10/19/2022	8688-43	Accounts Payable	A Joyful Sound Inc-Kawai tuning	\$175.00		
				\$175.00	\$0.00	
10/31/2022						\$175.00
10/31/2022						\$175.00
10-8400-11	10-8400-11 (Technology Hardware)					
10/01/2022						\$13,101.47
10/05/2022	8671-156	Accounts Payable	First Bankcard-Apple iPad cases	\$863.84		
10/05/2022	8671-159	Accounts Payable	First Bankcard-FoilGuard Metal Asset Labels	\$540.00		
10/05/2022	8671-173	Accounts Payable	Amazon Capital Servi-Apple Smart Keyboard	\$169.00		
10/26/2022	8703-43	Accounts Payable	Lutron Services Co.,-Occupancy Sensors	\$470.00		
				\$2,042.84	\$0.00	
10/31/2022						\$2,042.84
10/31/2022						\$15,144.31

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10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
10/01/2022			Account Beginning Balance			\$851.90
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$851.90</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
10/01/2022			Account Beginning Balance			\$460.16
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$460.16</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
10/01/2022			Account Beginning Balance			\$80,404.15
10/05/2022	8671-145	Accounts Payable	First Bankcard-Annual Grammarly Subscription	\$139.95		
10/05/2022	8671-148	Accounts Payable	First Bankcard-Domain Renewals	\$101.97		
10/12/2022	8671-197	Accounts Payable	CDW Government-Barracida Web Security	\$4,210.44		
				<u>\$4,452.36</u>	\$0.00	
10/31/2022			Account Net Change			\$4,452.36
10/31/2022			Account Ending Balance			<u>\$84,856.51</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						
10/01/2022			Account Beginning Balance			\$5,000.00
10/31/2022			Account Net Change			\$0.00
10/31/2022			Account Ending Balance			<u>\$5,000.00</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
10/01/2022			Account Beginning Balance			\$10,964.38
10/05/2022	8671-117	Accounts Payable	First Bankcard-Monthly Stock Image Subscription	\$79.99		
				<u>\$79.99</u>	\$0.00	
10/31/2022			Account Net Change			\$79.99
10/31/2022			Account Ending Balance			<u>\$11,044.37</u>
10-9100-00						
Account: 10-9100-00 (Legal fees)						
10/01/2022			Account Beginning Balance			\$3,999.00
10/05/2022	8671-147	Accounts Payable	Duffner & Company-Audit Review and Adjustmen	\$787.50		
10/05/2022	8671-167	Accounts Payable	Klein, Thorpe and Je-General and PTAB	\$1,111.40		
10/19/2022	8688-114	Accounts Payable	Associated Property -Appraisal Fee	\$500.00		
10/26/2022	8703-53	Account Payable	Klein, Thorpe and Je-General & PTAB - Legal Servi	\$1,174.00		
				<u>\$3,572.90</u>	\$0.00	
10/31/2022			Account Net Change			\$3,572.90
10/31/2022			Account Ending Balance			<u>\$7,571.90</u>
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
10/01/2022			Account Beginning Balance			\$32.40
10/19/2022	8688-33	Accounts Payable	The Business Ledger-/Public Hearings & Notices	\$102.60		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9110-10 (Legal expenses)					
				\$102.60	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$102.60
10/31/2022			<i>Account Ending Balance</i>			<u>\$135.00</u>
10-9200-00						
Account:	10-9200-00 (Consultant fees)					
10/01/2022			<i>Account Beginning Balance</i>			\$12,838.75
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$12,838.75</u>
10-9200-10						
Account:	10-9200-10 (Consultant fees)					
10/01/2022			<i>Account Beginning Balance</i>			\$310.00
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$310.00</u>
10-9200-11						
Account:	10-9200-11 (Consultant fees)					
10/01/2022			<i>Account Beginning Balance</i>			\$11,550.00
10/19/2022	8688-3	Accounts Payable	Virtek-Vcare & Support Monthly Services	\$4,235.00		
				<u>\$4,235.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$4,235.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$15,785.00</u>
10-9500-00						
Account:	10-9500-00 (Trustee expense)					
10/01/2022			<i>Account Beginning Balance</i>			\$211.76
10/31/2022			<i>Account Net Change</i>			\$0.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$211.76</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
10/01/2022			<i>Account Beginning Balance</i>			\$89.47
10/26/2022	8703-51	Accounts Payable	American Library Ass-2022-2023 Trustee Member:	\$70.00		
				<u>\$70.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$70.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$159.47</u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
10/01/2022			<i>Account Beginning Balance</i>			\$9,900.00
10/19/2022	8712-25	Accounts Payable	ATA Group, LLP-June 30, 2022 Final Bill	\$1,700.00		
				<u>\$1,700.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$1,700.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$11,600.00</u>
10/01/2022					<i>Fund Beginning Balance</i>	\$1,397,204.35
10/31/2022					<i>Fund Net Change</i>	\$390,526.83
10/31/2022					<i>Fund Ending Balance</i>	<u>\$1,787,731.18</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>
10/01/2022					<i>Grand Total Beginning Balance</i>	\$1,397,204.35
10/31/2022					<i>Grand Total Net Change</i>	\$390,526.83
10/31/2022					<i>Grand Total Ending Balance</i>	<u>\$1,787,731.18</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
10/01/2022			<i>Account Beginning Balance</i>			\$60,051.77
10/04/2022	8709-4	Journal Entry	Payroll & Settlement of Taxes	\$23,753.65		
10/04/2022	8717-4	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$23,753.65	
10/04/2022	8718-4	Journal Entry	Payroll & Settlement of Taxes	\$23,753.65		
10/10/2022	8727-1	Journal Entry	Monthly IMRF Contribution Pmt	\$23,753.65		
10/10/2022	8728-1	Journal Entry	<Reversal>Monthly IMRF Contribution Pmt		\$23,753.65	
10/18/2022	8710-4	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
10/28/2022	8729-1	Journal Entry	Monthly IMRF Contribution Pmt	\$22,711.56		
10/28/2022	8731-1	Journal Entry	<Reversal>Monthly IMRF Contribution Pmt		\$22,711.56	
10/28/2022	8732-1	Journal Entry	Monthly IMRF Contribution Pmt		\$35,548.97	
10/28/2022	8733-1	Journal Entry	Monthly IMRF Contribution Pmt	\$22,711.56		
10/28/2022	8734-1	Journal Entry	<Reversal>Monthly IMRF Contribution Pmt		\$22,711.56	
10/28/2022	8739-1	Journal Entry	<Reversal>Monthly IMRF Contribution Pmt	\$35,548.97		
10/28/2022	8740-2	Journal Entry	October 2022 - IMRF funding and payment	\$22,711.56		
				\$174,944.60	\$128,479.39	
10/31/2022			<i>Account Net Change</i>			\$46,465.21
10/31/2022			<i>Account Ending Balance</i>			\$106,516.98
10/01/2022					<i>Fund Beginning Balance</i>	\$60,051.77
10/31/2022					<i>Fund Net Change</i>	\$46,465.21
10/31/2022					<i>Fund Ending Balance</i>	\$106,516.98
35-4100-00						
Account: 35-4100-00 (FICA employer)						
10/01/2022			<i>Account Beginning Balance</i>			\$48,967.68
10/04/2022	8709-34	Journal Entry	Payroll & Settlement of Taxes	\$7,593.03		
10/04/2022	8717-34	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$7,593.03	
10/04/2022	8718-34	Journal Entry	Payroll & Settlement of Taxes	\$7,593.03		
10/18/2022	8710-34	Journal Entry	Payroll & Settlement of Taxes	\$7,730.43		
				\$22,916.49	\$7,593.03	
10/31/2022			<i>Account Net Change</i>			\$15,323.46
10/31/2022			<i>Account Ending Balance</i>			\$64,291.14
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
10/01/2022			<i>Account Beginning Balance</i>			\$11,452.13
10/04/2022	8709-35	Journal Entry	Payroll & Settlement of Taxes	\$1,775.80		
10/04/2022	8717-35	Journal Entry	<Reversal>Payroll & Settlement of Taxes		\$1,775.80	
10/04/2022	8718-35	Journal Entry	Payroll & Settlement of Taxes	\$1,775.80		
10/18/2022	8710-35	Journal Entry	Payroll & Settlement of Taxes	\$1,807.86		
				\$5,359.46	\$1,775.80	
10/31/2022			<i>Account Net Change</i>			\$3,583.66
10/31/2022			<i>Account Ending Balance</i>			\$15,035.79
10/01/2022					<i>Fund Beginning Balance</i>	\$60,419.81
10/31/2022					<i>Fund Net Change</i>	\$18,907.12
10/31/2022					<i>Fund Ending Balance</i>	\$79,326.93
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 50-6500-10 (Fees & Service Charges)						
10/01/2022						Account Beginning Balance \$394.00
10/31/2022	8742-5	Journal Entry	Sawyer Falduto Fees	\$384.00		
				\$384.00	\$0.00	
10/31/2022						Account Net Change \$384.00
10/31/2022						Account Ending Balance \$778.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
10/01/2022						Account Beginning Balance \$272,231.71
10/19/2022	8688-19	Accounts Payable	Engberg Anderson, In-Public Space Reno	\$92.50		
10/19/2022	8688-267	Accounts Payable	Library Furniture In-Public Space Reno	\$15,989.13		
				\$16,081.63	\$0.00	
10/31/2022						Account Net Change \$16,081.63
10/31/2022						Account Ending Balance \$288,313.34
10/01/2022					Fund Beginning Balance	\$272,625.71
10/31/2022					Fund Net Change	\$16,465.63
10/31/2022					Fund Ending Balance	\$289,091.34
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
10/01/2022						Account Beginning Balance \$852.79
10/31/2022						Account Net Change \$0.00
10/31/2022						Account Ending Balance \$852.79
10/01/2022					Fund Beginning Balance	\$852.79
10/31/2022					Fund Net Change	\$0.00
10/31/2022					Fund Ending Balance	\$852.79
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
10/01/2022						Account Beginning Balance \$840.00
10/31/2022						Account Net Change \$0.00
10/31/2022						Account Ending Balance \$840.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
10/01/2022						Account Beginning Balance \$11,518.05
10/31/2022						Account Net Change \$0.00
10/31/2022						Account Ending Balance \$11,518.05
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
10/01/2022						Account Beginning Balance \$1,983.71
10/05/2022	8671-151	Accounts Payable	Nicor Gas-Utilities	\$1,140.58		
				\$1,140.58	\$0.00	
10/31/2022						Account Net Change \$1,140.58
10/31/2022						Account Ending Balance \$3,124.29
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7620-10 (Utilities-water, sewer)						
10/01/2022						Account Beginning Balance \$1,752.06
10/10/2022	8677-5	Accounts Payable	Village of Barrington-One-Time Check-11280	\$748.56		
				\$748.56	\$0.00	
10/31/2022						Account Net Change \$748.56
10/31/2022						Account Ending Balance \$2,500.62
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
10/01/2022						Account Beginning Balance \$1,043.73
10/31/2022						Account Net Change \$0.00
10/31/2022						Account Ending Balance \$1,043.73
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
10/01/2022						Account Beginning Balance \$38,471.04
10/05/2022	8671-123	Accounts Payable	Contech MSI Co-Annual Anti-Freeze Sprinkler insp	\$1,300.00		
10/05/2022	8671-169	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
10/12/2022	8665-1	Accounts Payable	Complete Cleaning Co-October 2022 Cleaning	\$5,740.00		
10/12/2022	8671-183	Accounts Payable	Orkin Pest Control-Pest Control	\$160.00		
10/12/2022	8671-209	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
10/19/2022	8688-39	Accounts Payable	Orkin Pest Control-Oct 2022 Pest Control	\$160.00		
10/26/2022	8703-33	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
				\$7,609.84	\$0.00	
10/31/2022						Account Net Change \$7,609.84
10/31/2022						Account Ending Balance \$46,080.88
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
10/01/2022						Account Beginning Balance \$6,657.23
10/12/2022	8671-51	Accounts Payable	Warehouse Direct-Building Supplies	\$2,198.63		
				\$2,198.63	\$0.00	
10/31/2022						Account Net Change \$2,198.63
10/31/2022						Account Ending Balance \$8,855.86
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
10/01/2022						Account Beginning Balance \$11,915.75
10/19/2022	8712-15	Accounts Payable	Jensen's Plumbing & -Sensor bad - waiting for Tra	\$504.40		
10/19/2022	8688-35	Accounts Payable	ShalesMcnutt Constru-Side Egress Door Replacem	\$7,816.40		
				\$8,320.80	\$0.00	
10/31/2022						Account Net Change \$8,320.80
10/31/2022						Account Ending Balance \$20,236.55
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
10/01/2022						Account Beginning Balance \$16,633.31
10/19/2022	8688-29	Accounts Payable	Marco Technologies L-Contract Base Rate to 11/5,	\$303.25		
10/26/2022	8703-17	Accounts Payable	Genesis Technologies-Copier/Printer Lease & Usag	\$1,182.02		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7820-10 (Equipment maintenance)					
				\$1,485.27	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$1,485.27
10/31/2022			<i>Account Ending Balance</i>			<u>\$18,118.58</u>
Account:	70-7830-30 (Traffic light)					
10/01/2022			<i>Account Beginning Balance</i>			\$1,543.71
10/26/2022	8703-37	Accounts Payable	State Treasurer-Traffic Signal	\$1,543.71		
				<u>\$1,543.71</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$1,543.71
10/31/2022			<i>Account Ending Balance</i>			<u>\$3,087.42</u>
Account:	70-7840-30 (Site maintenance)					
10/01/2022			<i>Account Beginning Balance</i>			\$31,484.98
10/12/2022	8671-215	Accounts Payable	Doering Landscape Co-Landscaping	\$1,725.00		
10/19/2022	8688-13	Accounts Payable	Doering Landscape Co-Landscaping	\$300.00		
10/26/2022	8703-47	Accounts Payable	Naturescape Design, -Irrigation Winterization	\$145.00		
				<u>\$2,170.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$2,170.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$33,654.98</u>
Account:	70-7841-30 (Site Contingency)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/05/2022	8671-57	Accounts Payable	First Bankcard-Washer Repair	\$60.00		
				<u>\$60.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$60.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$60.00</u>
Account:	70-7870-40 (Vehicle operation & maintenance)					
10/01/2022			<i>Account Beginning Balance</i>			\$2,461.08
10/05/2022	8671-88	Accounts Payable	First Bankcard-Van Rental	\$208.12		
10/12/2022	8671-40	Accounts Payable	Amazon Capital Servi-Slim Wallet	\$7.64		
10/12/2022	8671-192	Accounts Payable	Amazon Capital Servi-Cleaning Wipes	\$14.94		
				<u>\$230.70</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$230.70
10/31/2022			<i>Account Ending Balance</i>			<u>\$2,691.78</u>
Account:	70-8100-00 (Capital Assets)					
10/01/2022			<i>Account Beginning Balance</i>			\$0.00
10/26/2022	8703-23	Accounts Payable	Ace Relocation System-10/18/22 - Relocation Serv	\$2,405.00		
				<u>\$2,405.00</u>	\$0.00	
10/31/2022			<i>Account Net Change</i>			\$2,405.00
10/31/2022			<i>Account Ending Balance</i>			<u>\$2,405.00</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/01/2022					<i>Fund Beginning Balance</i>	\$126,304.65
10/31/2022					<i>Fund Net Change</i>	\$27,913.09
10/31/2022					<i>Fund Ending Balance</i>	<u>\$154,217.74</u>
90-4820-10						
Account: 90-4820-10 (Staff Expenses)						
10/01/2022						<i>Account Beginning Balance</i>
						\$105.00
10/31/2022						<i>Account Net Change</i>
						\$0.00
10/31/2022						<i>Account Ending Balance</i>
						<u>\$105.00</u>
90-5100-60						
Account: 90-5100-60 (Books)						
10/01/2022						<i>Account Beginning Balance</i>
						\$11,352.47
10/19/2022	8688-45	Accounts Payable	Baker & Taylor Books-YS Books	\$427.67		
10/19/2022	8688-73	Accounts Payable	Baker & Taylor Books-YS Books	\$757.40		
10/19/2022	8688-82	Accounts Payable	Baker & Taylor Books-YS Books	\$2,679.74		
10/19/2022	8688-91	Accounts Payable	Baker & Taylor Books-YS Books	\$303.80		
10/19/2022	8688-95	Accounts Payable	Baker & Taylor Books-YS Books	\$583.44		
10/19/2022	8688-101	Accounts Payable	Baker & Taylor Books-YS Books	\$441.95		
10/19/2022	8688-105	Accounts Payable	Baker & Taylor Books-YS Books	\$260.11		
10/19/2022	8688-131	Accounts Payable	Baker & Taylor Books-YS Books	\$242.27		
10/19/2022	8688-135	Accounts Payable	Baker & Taylor Books-YS Books	\$23.89		
10/19/2022	8688-139	Accounts Payable	Baker & Taylor Books-YS Books	\$337.05		
10/19/2022	8688-143	Accounts Payable	Baker & Taylor Books-YS Books	\$420.49		
10/19/2022	8688-147	Accounts Payable	Baker & Taylor Books-YS Books	\$420.49		
10/19/2022	8688-151	Accounts Payable	Baker & Taylor Books-YS Books	\$786.20		
10/19/2022	8688-158	Accounts Payable	Baker & Taylor Books-YS Books	\$274.66		
				<u>\$7,959.16</u>	<u>\$0.00</u>	
10/31/2022						<i>Account Net Change</i>
						\$7,959.16
10/31/2022						<i>Account Ending Balance</i>
						<u>\$19,311.63</u>
90-5610-20						
Account: 90-5610-20 (Library programs)						
10/01/2022						<i>Account Beginning Balance</i>
						\$0.00
10/05/2022	8671-131	Accounts Payable	First Bankcard-Gift Cards - Summer Reading	\$400.00		
				<u>\$400.00</u>	<u>\$0.00</u>	
10/31/2022						<i>Account Net Change</i>
						\$400.00
10/31/2022						<i>Account Ending Balance</i>
						<u>\$400.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs)						
10/01/2022						<i>Account Beginning Balance</i>
						\$221.51
10/05/2022	8671-63	Accounts Payable	First Bankcard-Maxi Delux	\$130.50		
10/05/2022	8671-67	Accounts Payable	First Bankcard-The Problem Solver Play Kit	\$120.00		
10/05/2022	8671-73	Accounts Payable	First Bankcard-3 Month Subscription to Owlcraft	\$113.94		
				<u>\$364.44</u>	<u>\$0.00</u>	
10/31/2022						<i>Account Net Change</i>
						\$364.44
10/31/2022						<i>Account Ending Balance</i>
						<u>\$585.95</u>

Barrington Public Library District
Account Distribution
 Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10/01/2022					<i>Fund Beginning Balance</i>	\$11,678.98
10/31/2022					<i>Fund Net Change</i>	\$8,723.60
10/31/2022					<i>Fund Ending Balance</i>	\$20,402.58
10/01/2022					<i>Grand Total Beginning Balance</i>	\$531,933.71
10/31/2022					<i>Grand Total Net Change</i>	\$118,474.65
10/31/2022					<i>Grand Total Ending Balance</i>	\$650,408.36

Barrington Public Library District
Bank Register Report - Operational Checking-Barrington Bank
For the Period Ended October 31, 2022

Transaction Number	Transaction Type	Transaction Date	Reference	Payments	Post Date	Status
1122	Bank Draft	10/05/2022	MissionSquare Investments & Funds (p	\$467.20	10/05/2022	Outstanding
1123	Bank Draft	10/12/2022	Nationwide Retirement Solutions	\$2,005.00	10/12/2022	Outstanding
1125	Bank Draft	10/21/2022	MissionSquare Investments & Funds (p	\$467.20	10/21/2022	Outstanding
1126	Bank Draft	10/24/2022	Nationwide Retirement Solutions	\$2,005.00	10/24/2022	Outstanding
11251	One-Time Check	10/04/2022	signpalace	\$1,395.00	10/04/2022	Outstanding
11252	Computer Check	10/06/2022	Alanne Ori	\$50.00	10/06/2022	Outstanding
11253	Computer Check	10/06/2022	Amazon Capital Services	\$821.65	10/06/2022	Outstanding
11254	Computer Check	10/06/2022	University of South Carolina	\$300.00	10/06/2022	Outstanding
11255	Computer Check	10/06/2022	AQUALAB Water Treatment	\$175.00	10/06/2022	Outstanding
11256	Computer Check	10/06/2022	AT&T	\$503.10	10/06/2022	Outstanding
11257	Computer Check	10/06/2022	CDW Government	\$4,210.44	10/06/2022	Outstanding
11258	Computer Check	10/06/2022	Cintas	\$37.42	10/06/2022	Outstanding
11259	Computer Check	10/06/2022	Complete Cleaning Company	\$5,740.00	10/06/2022	Outstanding
11260	Computer Check	10/06/2022	Contech MSI Co	\$1,300.00	10/06/2022	Outstanding
11261	Computer Check	10/06/2022	Doering Landscape Company	\$1,725.00	10/06/2022	Outstanding
11262	Computer Check	10/06/2022	Duffner & Company	\$787.50	10/06/2022	Outstanding
11263	Computer Check	10/06/2022	Klein, Thorpe and Jenkins, Ltd.	\$1,111.40	10/06/2022	Outstanding
11264	Computer Check	10/06/2022	MidAmerican Energy Company	\$11,505.72	10/06/2022	Outstanding
11265	Computer Check	10/06/2022	Midwest Tape	\$16.23	10/06/2022	Outstanding
11266	Computer Check	10/06/2022	Morningstar, Inc	\$7,201.00	10/06/2022	Outstanding
11267	Computer Check	10/06/2022	Nicor Gas	\$1,140.58	10/06/2022	Outstanding
11268	Computer Check	10/06/2022	Orkin Pest Control	\$160.00	10/06/2022	Outstanding
11269	Computer Check	10/06/2022	OverDrive Inc.	\$1,900.81	10/06/2022	Outstanding
11270	Computer Check	10/06/2022	Warehouse Direct	\$2,198.63	10/06/2022	Outstanding
11271	Computer Check	10/06/2022	Wellness Insurance Network	\$35,301.00	10/06/2022	Voided
11272	Computer Check	10/06/2022	World Archives	\$1,605.00	10/06/2022	Outstanding
11273	Computer Check	10/06/2022	Grace Goudie	\$250.00	10/06/2022	Outstanding
11274	Computer Check	10/06/2022	Jennifer Barnes	\$225.00	10/06/2022	Outstanding
11275	Computer Check	10/06/2022	Kelly Campos	\$325.00	10/06/2022	Outstanding
11276	Computer Check	10/06/2022	Michael J Knauf	\$700.00	10/06/2022	Voided
11277	Computer Check	10/06/2022	Mindful Programs, LLC	\$150.00	10/06/2022	Outstanding
11278	One-Time Check	10/10/2022	Evan A. Inkmann	\$23.24	10/10/2022	Outstanding
11279	One-Time Check	10/10/2022	AT&T Mobility	\$542.17	10/10/2022	Outstanding
11280	One-Time Check	10/10/2022	Village of Barrington	\$748.56	10/10/2022	Outstanding
11281	Computer Check	10/12/2022	Wellness Insurance Network	\$38,239.76	10/12/2022	Outstanding
11282	One-Time Check	10/14/2022	Helen Dever	\$22.63	10/14/2022	Outstanding
11283	One-Time Check	10/14/2022	Victoria Lee	\$60.00	10/14/2022	Outstanding
11284	Computer Check	10/19/2022	A Joyful Sound Inc	\$175.00	10/19/2022	Outstanding
11285	Computer Check	10/19/2022	Amazon Capital Services	\$248.50	10/19/2022	Outstanding
11286	Computer Check	10/19/2022	Amazon/GECRB	\$28.92	10/19/2022	Outstanding
11287	Computer Check	10/19/2022	Associated Property Counselors, ltd	\$500.00	10/19/2022	Outstanding
11288	Computer Check	10/19/2022	ATA Group, LLP	\$1,700.00	10/19/2022	Outstanding
11289	Computer Check	10/19/2022	Baker & Taylor Books	\$14,550.22	10/19/2022	Outstanding
11290	Computer Check	10/19/2022	The Business Ledger/Paddock Publicati	\$102.60	10/19/2022	Outstanding
11291	Computer Check	10/19/2022	Chicago Tribune	\$231.42	10/19/2022	Outstanding
11292	Computer Check	10/19/2022	David J. Tuszynski	\$150.00	10/19/2022	Outstanding

11293	Computer Check	10/19/2022	Deiters & Todd Library Consulting, LLC	\$250.00	10/19/2022	Outstanding
11294	Computer Check	10/19/2022	Doering Landscape Company	\$300.00	10/19/2022	Outstanding
11295	Computer Check	10/19/2022	Elgin Symphony Orchestra	\$76.68	10/19/2022	Outstanding
11296	Computer Check	10/19/2022	Engberg Anderson, Inc.	\$92.50	10/19/2022	Outstanding
11297	Computer Check	10/19/2022	Findaway World LLC	\$1,293.52	10/19/2022	Outstanding
11298	Computer Check	10/19/2022	Ingram Library Services	\$9,845.06	10/19/2022	Outstanding
11299	Computer Check	10/19/2022	Jensen's Plumbing & Heating	\$504.40	10/19/2022	Outstanding
11300	Computer Check	10/19/2022	Jo-Ann Stores, LLC	\$1,400.00	10/19/2022	Outstanding
11301	Computer Check	10/19/2022	Library Furniture International, Inc.	\$15,989.13	10/19/2022	Outstanding
11302	Computer Check	10/19/2022	Mango Languages	\$4,270.43	10/19/2022	Outstanding
11303	Computer Check	10/19/2022	Marco Technologies LLC	\$303.25	10/19/2022	Outstanding
11304	Computer Check	10/19/2022	Midwest Tape	\$4,004.75	10/19/2022	Outstanding
11305	Computer Check	10/19/2022	Orkin Pest Control	\$160.00	10/19/2022	Outstanding
11306	Computer Check	10/19/2022	Pioneer Press	\$68.50	10/19/2022	Outstanding
11307	Computer Check	10/19/2022	ShalesMcnutt Construction	\$7,816.40	10/19/2022	Outstanding
11308	Computer Check	10/19/2022	Technology Management Rev Fund	\$950.00	10/19/2022	Outstanding
11309	Computer Check	10/19/2022	Thomas Klise/Crimson Multimedia	\$487.45	10/19/2022	Outstanding
11310	Computer Check	10/19/2022	Thomson Reuters-West Publishing	\$527.22	10/19/2022	Outstanding
11311	Computer Check	10/19/2022	Virtek	\$4,235.00	10/19/2022	Outstanding
11312	One-Time Check	10/19/2022	Laura Morici	\$1,315.23	10/19/2022	Voided
11313	Computer Check	10/19/2022	Laura Morici	\$1,315.23	10/19/2022	Outstanding
11314	Computer Check	10/26/2022	A H Office Coffee Services	\$140.30	10/26/2022	Outstanding
11315	Computer Check	10/26/2022	Ace Relocation Systems Inc.	\$2,405.00	10/26/2022	Outstanding
11316	Computer Check	10/26/2022	Amazon Capital Services	\$488.82	10/26/2022	Outstanding
11317	Computer Check	10/26/2022	American Library Association	\$70.00	10/26/2022	Outstanding
11318	Computer Check	10/26/2022	CDW Government	\$344.80	10/26/2022	Outstanding
11319	Computer Check	10/26/2022	Cintas	\$37.42	10/26/2022	Outstanding
11320	Computer Check	10/26/2022	Ebsco Information Services	\$10,541.00	10/26/2022	Outstanding
11321	Computer Check	10/26/2022	Genesis Technologies, Inc.	\$1,182.02	10/26/2022	Outstanding
11322	Computer Check	10/26/2022	Klein, Thorpe and Jenkins, Ltd.	\$1,174.00	10/26/2022	Outstanding
11323	Computer Check	10/26/2022	Lutron Services Co., Inc.	\$470.00	10/26/2022	Outstanding
11324	Computer Check	10/26/2022	Midwest Tape	\$17,000.00	10/26/2022	Outstanding
11325	Computer Check	10/26/2022	Naturescape Design, Inc.	\$145.00	10/26/2022	Outstanding
11326	Computer Check	10/26/2022	Peerless Network, Inc.	\$286.28	10/26/2022	Outstanding
11327	Computer Check	10/26/2022	State Treasurer	\$1,543.71	10/26/2022	Outstanding
11328	Computer Check	10/26/2022	The UPS Store #2509	\$67.48	10/26/2022	Outstanding
11329	Computer Check	10/27/2022	Michael J Knauf	\$700.00	10/27/2022	Outstanding

TOTAL CHECKS AND BANK DRAFTS - OCTOBER 2022

\$234,903.48

**Barrington Public Library District
Encumbrances
October 1, 2022**

Materials

Library Materials Expenditures at 10/31/22 per Expenditures Report	232,844.93
Encumbered Materials - 10/31/22	43,303.02
Encumbered e-Materials - 10/31/22	-
Total	<u>276,147.95</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u>31.46%</u>

Programs

Library Program Expenditures at 10/31/22 per Expenditures Report	3,899.14
Encumbered Programs - 10/31/22	2,482.08
Total	<u>6,381.22</u>
Library Programs Working Budget	<u>82,500.00</u>
Estimated % to Budget	<u>7.73%</u>



From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$161,471.35
Description: Oct 7 22 Payroll and IMRF
Confirmation Number: 1809939042

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		10/04/2022 11:36:45 am (ET)
Approve/Transmit Request		10/04/2022 12:29:34 pm (ET)

DISBURSEMENT INFORMATION
FOR PERSONAL PROPERTY REPLACEMENT TAX (PPRT)
VOUCHER DATE: 10/04/2022
ALLOCATION PERIOD: OCTOBER 2022
COLLECTION PERIOD: AUGUST 2022 - SEPTEMBER 2022

District Name	District Number	Warrant Amount	Vendor Number
BARRINGTON AREA PUB LIBRY DIST	0165160007	33,168.03	001650007



From Account: Barrington Library - Maxsafe - Savings - *2781
To Account: Operating Account - Checking - *8965
Amount: \$587,846.00
Description: To cover low funds
Confirmation Number: 3187131497

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		10/18/2022 01:56:19 pm (ET)
Approve/Transmit Request		10/18/2022 02:48:02 pm (ET)



From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$129,193.48
Description: October 21 2022 payroll
Confirmation Number: 3553274593

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		10/18/2022 01:57:18 pm (ET)
Approve/Transmit Request		10/18/2022 02:48:20 pm (ET)



From Account: Payroll Account - Checking - *1236
To Account: Operating Account - Checking - *8965
Amount: \$1,315.23
Description: LMorici returned payroll check
Confirmation Number: 3733347839

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		10/19/2022 09:33:22 am (ET)
Approve/Transmit Request		10/19/2022 10:55:11 am (ET)



From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$35,548.97
Description: IMRF October Pmt
Confirmation Number: 2630203259

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date/Time
Enter Request		10/28/2022 07:55:31 am (ET)
Approve/Transmit Request		10/28/2022 02:00:08 pm (ET)



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

Your Independent Investment Manager and/or Advisor

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

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

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



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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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

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

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated 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 rder 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, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

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

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

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

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

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

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

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

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

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)



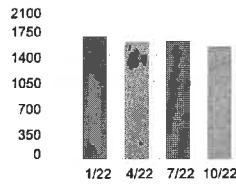
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
October 1-31, 2022

Account Value as of 10/31/2022: \$ 1,516,564.49

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,531,673.59	\$ 1,671,620.27	
Credits	1,280.81	16,784.68	
Debits	(384.00)	(1,998.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(19.56)	(45.54)	
Change in Value of Investments	(15,986.35)	(169,796.21)	
Ending Value on 10/31/2022	\$ 1,516,564.49	\$ 1,516,564.49	
Accrued Income ^d	4,520.84		
Ending Value with Accrued Income ^d	\$ 1,521,085.33		
Total Change in Account Value	\$ (15,109.10)	\$ (155,055.78)	
Total Change with Accrued Income ^d	\$ (10,588.26)		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 9,169.29	<1%
Fixed Income	1,507,395.20	99%
Total Assets Long	\$ 1,516,564.49	
Total Account Value	\$ 1,516,564.49	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
October 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(78.69)	\$0.00	\$(176,802.97)^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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	19.56	0.00	45.54
Certificate of Deposit Interest	0.00	191.75	0.00	8,526.81
Treasury Bond Interest	0.00	259.00	0.00	1,072.70
Municipal Bond Interest	0.00	235.75	0.00	3,072.05
Agency Security Interest	0.00	583.75	0.00	3,900.24
Total Income	0.00	1,289.81	0.00	16,617.34
Accrued Interest Paid ⁴	0.00	0.00	0.00	(886.50)

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



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 8,401.78	\$ 4,156.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	24,825.82	388,250.55
Dividends and Interest	1,280.81	16,387.97
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(24,955.12)	(398,023.52)
Fees and Charges	(384.00)	(1,602.00)
Total Cash Transaction Detail	767.51	5,013.00
Ending Cash*	\$ 9,169.29	\$ 9,169.29

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

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	250.00	<1%
Total Cash	0.00	250.00	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	8,919.2900	1.0000	8,919.29	<1%
Total Money Market Funds [Sweep]			8,919.29	<1%

Total Cash and Money Market Funds [Sweep]		9,169.29	<1%
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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
U.S. Treasuries							
US TREASU NT 2.375%01/23	5,000.0000	99.53125	4,976.56	5,002.11	<1%	(25.55)^b	118.75
UST NOTE DUE 01/31/23 CUSIP: 9128283U2	5,000.0000	100.0518	5,002.59	5,002.11	06/13/22	(25.55) ^b	2.28%
						<i>Accrued Interest: 30.01</i>	
US TREASUR NT 2.5%04/24	20,000.0000	96.90625	19,381.25	19,930.40	1%	(549.15)	500.00
UST NOTE DUE 04/30/24 CUSIP: 91282CEK3	20,000.0000	99.6520	19,930.40	19,930.40	05/17/22	(549.15)	2.68%
						<i>Accrued Interest: 1.38</i>	
US TREASUR NT 0.25%06/24	35,000.0000	93.20312	32,621.09	34,773.25	2%	(2,152.16)	87.50
UST NOTE DUE 06/15/24 CUSIP: 91282CCG4	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	(2,152.16)	0.47%
						<i>Accrued Interest: 33.23</i>	
US TREASUR NT 1.5%11/24	15,000.0000	94.03125	14,104.69	15,000.73	<1%	(896.04)	225.00
UST NOTE DUE 11/30/24 CUSIP: 912828YV6	15,000.0000	100.0048	15,000.73	15,000.73	02/04/22	(896.04)	1.49%
						<i>Accrued Interest: 94.67</i>	
US TREASUR NT 1%12/24	35,000.0000	93.00000	32,550.00	34,758.21	2%	(2,208.21)	350.00
UST NOTE DUE 12/15/24 CUSIP: 91282CDN8	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(2,208.21)	1.24%
						<i>Accrued Interest: 132.92</i>	
US TREASU NT 1.125%02/25	25,000.0000	92.62500	23,156.25	24,870.37	2%	(1,714.12)	281.25
UST NOTE DUE 02/28/25 CUSIP: 912828ZC7	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(1,714.12)	1.29%
						<i>Accrued Interest: 48.17</i>	

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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASU NT 0.375%12/25	50,000.0000	88.20312	44,101.56	49,274.93	3%	(5,173.37)	187.50
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(5,173.37)	0.69%
							<i>Accrued Interest: 63.18</i>
Total U.S. Treasuries	185,000.0000		170,891.40	183,610.00	11%	(12,718.60) ^b	1,750.00
		Total Cost Basis:	183,610.48				

Total Accrued Interest for U.S. Treasuries: 403.56

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FFCB 0.29%23	35,000.0000	95.60320	33,461.12	34,977.60	2%	(1,516.48)	101.50
DUE 11/02/23 CUSIP: 3133EMFB3 MOODY'S: NR S&P: AA+	35,000.0000	99.9360	34,977.60	34,977.60	11/04/20	(1,516.48)	0.31%
							<i>Accrued Interest: 50.47</i>
FFCB 0.25%24	25,000.0000	94.40390	23,600.98	24,986.40	2%	(1,385.42)	62.50
DUE 02/26/24 CUSIP: 3133EMRZ7 MOODY'S: Aaa S&P: AA+	25,000.0000	99.9456	24,986.40	24,986.40	03/02/21	(1,385.42)	0.26%
							<i>Accrued Interest: 11.28</i>
FFCB 0.37%24	10,000.0000	94.25690	9,425.69	9,980.83	<1%	(555.14)	37.00
DUE 03/15/24 CUSIP: 3133EMTD4 MOODY'S: Aaa S&P: AA+	10,000.0000	99.8083	9,980.83	9,980.83	05/24/21	(555.14)	0.43%
							<i>Accrued Interest: 4.73</i>

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account	Gain or (Loss)	Annual Income
Agency Securities (continued)					Assets		Yield to Maturity
					Acquired		
FHLMC STRIP 0%24	23,000.0000	92.42490	21,257.73	N/A	1%	(1,239.28)^b	N/A
DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,497.01	01/19/22	(1,239.28) ^b	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							
FEDERAL NTNL STRIP 0%24	13,000.0000	90.87700	11,814.01	N/A	<1%	(1,015.02)^b	N/A
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,829.03	07/02/21	(1,015.02) ^b	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
FHLB 5%25	25,000.0000	99.49570	24,873.93	24,955.12	2%	(81.19)	1,250.00
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(81.19)	5.08%
CALLABLE 01/27/23 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 13.89	
FFCB 1.02%27	25,000.0000	86.36490	21,591.23	24,596.25	1%	(3,005.02)	255.00
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(3,005.02)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 2.83	
FHLB 1%27	75,000.0000	85.94620	64,459.65	74,480.25	4%	(10,020.60)	750.00
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(10,020.60)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 291.67	

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis				
FHLB 1.125%28	50,000.0000	83.99340	41,996.70	49,550.80	3%	(7,554.10)	562.50
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(7,554.10)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 221.88	
FFCB 1.125%29	50,000.0000	81.95660	40,978.30	49,333.70	3%	(8,355.40)	562.50
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(5,307.12)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(3,048.28)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						Accrued Interest: 75.00	
FFCB 3.125%30	10,000.0000	91.34060	9,134.06	9,981.03	<1%	(846.97)	312.50
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(846.97)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 4.34	
FFCB 1.04%30	30,000.0000	77.66790	23,300.37	28,407.60	2%	(5,107.23)	312.00
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(5,107.23)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 97.93	
FFCB 3.48%31	27,000.0000	92.81760	25,060.75	27,647.74	2%	(2,586.99)^b	939.60
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,647.74	05/20/22	(2,586.99) ^b	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 127.89	
FFCB 3.02%31	10,000.0000	88.51810	8,851.81	9,745.23	<1%	(893.42)	302.00
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(893.42)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 128.35	

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 1.625%31	50,000.0000	78.11540	39,057.70	49,737.95	3%	(10,680.25)	812.50
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(10,680.25)	1.68%
CUSIP: 3130APZA6 MOODY'S: Aaa S&P: AA+							<i>Accrued Interest: 313.72</i>
FEDERAL HOME LN 2.75%32	35,000.0000	85.90980	30,068.43	33,391.40	2%	(3,322.97)	962.50
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(3,322.97)	3.30%
CUSIP: 3130ARJV4 MOODY'S: Aaa S&P: AA+							<i>Accrued Interest: 131.01</i>
FFCB 4%32	15,000.0000	91.71350	13,757.03	14,995.00	<1%	(1,237.97)	600.00
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(1,237.97)	4.00%
CALLABLE 04/19/23 AT 100.00000 CUSIP: 3133ENUV0 MOODY'S: Aaa S&P: AA+							<i>Accrued Interest: 20.00</i>
Total Agency Securities	508,000.0000		442,689.49	466,766.90	29%	(59,403.45)^b	7,822.10
		Total Cost Basis:	501,777.33				
							<i>Total Accrued Interest for Agency Securities: 1,494.99</i>

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds							
LANE CMNTY CLG 0.851%25	25,000.0000	90.41300	22,603.25	25,037.63	1%	(2,434.38)^b	212.75
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,037.63	06/17/21	(2,434.38) ^b	0.80%
XTRO TAXBL CUSIP: 515182EJ8 MOODY'S: Aa1 S&P: NR							<i>Accrued Interest: 80.37</i>
ARLINGTON CNTY V 0.79%25	15,000.0000	90.19100	13,528.65	15,000.00	<1%	(1,471.35)	118.50
GO UTX DUE 08/01/25	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(1,471.35)	0.78%
XTRO TAXBL CUSIP: 041431VG9 MOODY'S: Aaa S&P: AAA							<i>Accrued Interest: 29.63</i>
N HAVEN CT 0.943%25	50,000.0000	89.67800	44,839.00	50,000.00	3%	(5,161.00)	471.50
VP DUE 10/01/25	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(5,161.00)	0.94%
TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA							<i>Accrued Interest: 39.29</i>
WILL ETC CN IL CCD 1%26	45,000.0000	86.89300	39,101.85	45,000.00	3%	(5,898.15)	450.00
DB UTX DUE 06/01/26	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(5,898.15)	1.00%
XTRO TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR							<i>Accrued Interest: 187.50</i>
KRUM TX ISD 0.73%26	50,000.0000	87.54100	43,770.50	49,449.00	3%	(5,678.50)	365.00
GO UTX DUE 08/15/26	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(5,678.50)	0.95%
TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA							<i>Accrued Interest: 77.06</i>

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds (continued)							
ELK GROVE VLG IL 1.2%27	25,000.0000	86.05600	21,514.00	25,000.00	1%	(3,486.00)	300.00
GO UTX DUE 01/01/27	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(3,486.00)	1.20%
TAXBL							
CUSIP: 287299MT5							
MOODY'S: NR S&P: AA+							
						Accrued Interest: 100.00	
GUNNISON ETC CO 1.399%27	30,000.0000	83.98400	25,195.20	29,619.00	2%	(4,423.80)	419.70
GO UTX DUE 12/01/27	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(4,423.80)	1.61%
XTRO TAXBL							
CUSIP: 402892DL4							
MOODY'S: Aa1 S&P: NR							
						Accrued Interest: 174.88	
KENDALL CNTY IL 1.74%28	10,000.0000	83.80500	8,380.50	9,916.30	<1%	(1,535.80)	174.00
GO UTX DUE 02/01/28	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(1,535.80)	1.88%
TAXBL							
CUSIP: 488683KG7							
MOODY'S: NR S&P: AA							
						Accrued Interest: 43.50	
MC ALLEN TX ISD 3%28	15,000.0000	91.17800	13,676.70	14,689.35	<1%	(1,012.65)	450.00
GO UTX DUE 02/15/28	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(1,012.65)	3.40%
XTRO TAXBL							
CUSIP: 579100UQ9							
MOODY'S: Aaa S&P: NR							
						Accrued Interest: 95.00	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds							
<i>(continued)</i>							
COLUMBIA TN 1.05%28	25,000.0000	79.23100	19,807.75	23,928.50	1%	(4,120.75)	262.50
GO UTX DUE 12/01/28	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(4,120.75)	1.70%
TAXBL							
CALLABLE 12/01/26 AT 100.00000							
CUSIP: 198558RH3							
MOODY'S: NR S&P: AA+							
						<i>Accrued Interest: 109.38</i>	
SAN ANTONIO TEX 1.643%30	30,000.0000	79.40000	23,820.00	29,199.60	2%	(5,379.60)	492.90
GO LTX DUE 02/01/30	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(5,379.60)	2.00%
TAXBL							
CUSIP: 79623PEV3							
MOODY'S: Aaa S&P: AAA							
						<i>Accrued Interest: 123.23</i>	
OSWEGO IL 1.95%30	25,000.0000	78.47700	19,619.25	25,000.00	1%	(5,380.75)	487.50
GO UTX DUE 12/15/30	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(5,380.75)	1.95%
TAXBL							
CALLABLE 12/15/29 AT 100.00000							
CUSIP: 688664PV7							
MOODY'S: Aa2 S&P: NR							
						<i>Accrued Interest: 184.17</i>	
Total Municipal Bonds	345,000.0000		295,856.65	341,839.38	20%	(45,982.73) ^b	4,204.35
		Total Cost Basis:	341,851.50				
						<i>Total Accrued Interest for Municipal Bonds: 1,244.01</i>	

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CDs & BAs							
TEXAS CAPITAL BAN 0.3%23	60,000.0000	99.15370	59,492.22	59,955.00	4%	(462.78)	180.00
CD FDIC INS DUE 02/07/23 US CUSIP: 88224PLY3 MOODY'S: NR S&P: NR	60,000.0000	99.9250	59,955.00	59,955.00	08/13/20	(462.78)	0.33%
						<i>Accrued Interest: 42.41</i>	
RAYMOND JAMES BAN 1.7%23	25,000.0000	99.47790	24,869.48	25,000.00	2%	(130.52)	425.00
CD FDIC INS DUE 02/14/23 US CUSIP: 75472RAX9 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	02/07/20	(130.52)	1.69%
						<i>Accrued Interest: 91.99</i>	
AXOS BANK 1.6%23	70,000.0000	99.15950	69,411.65	69,996.50	5%	(584.85)	1,120.00
CD FDIC INS DUE 03/27/23 US CUSIP: 05465DAG3 MOODY'S: NR S&P: NR	70,000.0000	99.9950	69,996.50	69,996.50	03/02/20	(584.85)	1.60%
						<i>Accrued Interest: 18.41</i>	
SALLIE MAE BANK 0.3%23	26,000.0000	97.29080	25,295.61	26,000.00	2%	(704.39)	78.00
CD FDIC INS DUE 07/24/23 US CUSIP: 7954506U4 MOODY'S: NR S&P: NR	26,000.0000	100.0000	26,000.00	26,000.00	10/23/20	(704.39)	0.29%
						<i>Accrued Interest: 21.80</i>	



Schwab One® Account of
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Statement Period
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CDs & BAs (continued)							
BMW BANK OF NORTH 0.3%23	15,000.0000	97.04910	14,557.37	15,002.78	<1%	(445.41) ^b	45.00
CD FDIC INS DUE 08/14/23 US CUSIP: 05580AWU4 MOODY'S: NR S&P: NR	15,000.0000	100.0410	15,006.15	15,002.78	05/21/21	(445.41) ^b	0.28%
						<i>Accrued Interest: 9.74</i>	
BANK HAPOALIM B M 0.3%23	40,000.0000	96.72360	38,689.44	39,886.40	3%	(1,196.96)	120.00
CD FDIC INS DUE 09/14/23 IL CUSIP: 06251A2E9 MOODY'S: NR S&P: NR	40,000.0000	99.7160	39,886.40	39,886.40	09/22/20	(1,196.96)	0.39%
						<i>Accrued Interest: 15.78</i>	
NEW YORK COMMUNIT 0.3%23	50,000.0000	96.02390	48,011.95	49,970.00	3%	(1,958.05)	150.00
CD FDIC INS DUE 11/09/23 US CUSIP: 649447UE7 MOODY'S: NR S&P: NR	50,000.0000	99.9400	49,970.00	49,970.00	10/16/20	(1,958.05)	0.32%
						<i>Accrued Interest: 72.33</i>	
BMW BANK OF NORTH 0.3%23	24,000.0000	95.58500	22,940.40	23,976.00	2%	(1,035.60)	72.00
CD FDIC INS DUE 12/18/23 US CUSIP: 05580AYD0 MOODY'S: NR S&P: NR	24,000.0000	99.9000	23,976.00	23,976.00	12/22/20	(1,035.60)	0.33%
						<i>Accrued Interest: 26.83</i>	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CDs & BAs (continued)							
UBS BANK USA 0.85%26	28,000.0000	87.56310	24,517.67	27,914.04	2%	(3,396.37)	238.00
CD FDIC INS DUE 04/28/26	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(3,396.37)	0.91%
US							
CALLABLE 01/28/23 AT							
100.00000							
CUSIP: 90348JJ35							
MOODY'S: NR S&P: NR							
						Accrued Interest: 2.61	
SALLIE MAE BANK 1%26	50,000.0000	87.71070	43,855.35	49,878.00	3%	(6,022.65)	500.00
CD FDIC INS DUE 07/08/26	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(6,022.65)	1.05%
US							
CUSIP: 7954506Y6							
MOODY'S: NR S&P: NR							
						Accrued Interest: 158.90	
TOYOTA FINL SAVI 2.15%27	50,000.0000	90.01600	45,008.00	50,170.86	3%	(5,162.86)^b	1,075.00
CD FDIC INS DUE 02/25/27	50,000.0000	100.3750	50,187.50	50,170.86	03/04/22	(5,162.86) ^b	2.07%
US							
CUSIP: 89235MMV0							
MOODY'S: NR S&P: NR							
						Accrued Interest: 200.27	
CAPITAL ONE, NTN 3.05%27	15,000.0000	93.19540	13,979.31	14,977.50	<1%	(998.19)	457.50
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(998.19)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							
						Accrued Interest: 226.87	

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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CDs & BAs (continued)							
STATE BANK OF IND 1.5%28	75,000.0000	83.99980	62,999.85	75,000.00	4%	(12,000.15)	1,125.00
CD FDIC INS DUE 06/16/28 IN CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(12,000.15)	1.49%
						<i>Accrued Interest: 425.34</i>	
MINNWEST BANK 1%29	30,000.0000	79.83820	23,951.46	28,721.70	2%	(4,770.24)	300.00
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(4,770.24)	1.63%
						<i>Accrued Interest: 3.29</i>	
LIVE OAK BANKING 1.35%29	50,000.0000	80.66280	40,331.40	49,810.50	3%	(9,479.10)	675.00
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(9,479.10)	1.40%
						<i>Accrued Interest: 57.33</i>	

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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MERCHANTS BANK 1.6%30	50,000.0000	80.09300	40,046.50	50,396.57	3%	(10,350.07) ^b	800.00
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,396.57	08/02/21	(10,350.07) ^b	1.48%
						<i>Accrued Interest: 4.38</i>	
Total CDs & BAs	658,000.0000		597,957.66	656,655.85	39%	(58,698.19)^b	7,360.50
		Total Cost Basis:	656,736.79			Total Accrued Interest for CDs & BAs: 1,378.28	
Total Fixed Income	1,696,000.0000		1,507,395.20	1,648,872.13	99%	(176,802.97)^b	21,136.95
		Total Cost Basis:	1,683,976.10				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
 Yield to Maturity is the actual average annual return on a note if held to maturity.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	1,516,564.49
Total Account Value	1,516,564.49
Total Cost Basis	1,683,976.10



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
US TREASU NT 0.125%12/22UST NOTE DUE 12/31/22: 91282CBD2	25,000.0000	01/18/22	10/13/22	24,816.82	24,895.51	(78.69)
Total Short Term				24,816.82	24,895.51	(78.69)
Total Realized Gain or (Loss)				24,816.82	24,895.51	(78.69)

*Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.*

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
10/14/22	10/13/22	Sold	US TREASU NT 0.125%12/22 UST NOTE DUE 12/31/22: 91282CBD2 With accrued interest of \$9.00	(25,000.0000)	99.2673	9.00	24,825.82
10/27/22	10/13/22	Bought	FHLB 5%25 DUE 01/27/25: 3130ATMM6 With accrued interest of \$0.00	25,000.0000	99.8205	0.00	(24,955.12)
Total Fixed Income Activity							(129.30)
Total Purchases & Sales							(129.30)



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/01/22	10/03/22	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	55.48
10/01/22	10/03/22	Bond Interest	N HAVEN CT 0.943%25: 659579ZZ2	235.75
10/17/22	10/17/22	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	19.56
10/19/22	10/19/22	Bond Interest	FFCB 4%32: 3133ENUV0	300.00
10/26/22	10/26/22	CD Interest	AXOS BANK 1.6%23: 05465DAG3	92.05
10/26/22	10/26/22	Bond Interest	FFCB 3.125%30: 3133ENVH0	156.25
10/27/22	10/27/22	Bond Interest	FFCB 1.02%27: 3133ELXZ2	127.50
10/28/22	10/28/22	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	24.66
10/28/22	10/28/22	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	19.56
10/31/22	10/31/22	Bond Interest	US TREASUR NT 2.5%04/24: 91282CEK3	250.00
Total Dividends & Interest				1,280.81

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/13/22	10/13/22	Advisor Fee	MGMTFEE TO ADVISOR	(384.00)
Total Fees & Charges				(384.00)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail 767.51



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 8,401.7800					
10/04/22	Purchased	291.2300	1.0000	291.23	
10/17/22	Purchased	24,441.8200	1.0000	24,441.82	
10/17/22	Dividend	19.5600	1.0000	19.56	
10/20/22	Purchased	300.0000	1.0000	300.00	
10/27/22	Redeemed	24,706.8200	1.0000		24,706.82
10/28/22	Purchased	127.5000	1.0000	127.50	
10/31/22	Purchased	44.2200	1.0000	44.22	
Closing # of Shares: 8,919.2900					
Total SCHWAB GOVERNMENT MONEY Activity				25,224.33	24,706.82
Total Money Market Fund (Sweep)				25,224.33	24,706.82

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 2.40%; 7-Day Yield: 0.00%.

Endnotes For Your Account

Symbol Endnote Legend

- * 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.
- d Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.



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

Account Number
9383-4772

Statement Period
October 1-31, 2022

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Barb Wurster

From: Sherri Nugent <snugent@sawyerfalduto.com>
Sent: Friday, November 4, 2022 10:33 AM
To: Barb Wurster
Cc: John Falduto; Tom Sawyer; Ed Lavin; Dave Harrington
Subject: Barrington Area Library - Monthly Report
Attachments: Barrington Area Library District_2022-10-31.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning,

Please find attached the October 31, 2022 investment report. Below we offer comments regarding the current state of the economy, your portfolio and our interest in visiting with our clients.

Market Notes

- Interest rates across the curve rose again in October and continue to be significantly above year-end 2021 levels
 - Interest rates on bonds maturing in 1 year or less experienced the sharpest rise
- Concerns about inflation and pending Federal Reserve policy decisions have driven interest rates higher on a year-to-date basis
- Significant yield increases in 2022

3 Year Maturity	12/31/2021 Yield	10/31/2022 Yield	% Increase
US Treasury	0.96%	4.44%	+ 363%
US Gov't Agency	1.08%	4.60%	+ 327%
Taxable Muni Bond	1.25%	4.97%	+ 298%

Key Things to Remember

- Bond prices fluctuate day to day
- Bonds are typically bought and held until maturity in client portfolios
- Current values are "point in time"
- Bonds will mature at face / par value with no realized loss
- Over the life of the holding, there is positive total return
- Interest is earned throughout the period the bond is held

Future Estimated Portfolio Value – Assumptions and Results

- All bonds in the current portfolio are held until maturity
- Interest and maturity proceeds are reinvested at current interest rate levels when received
- The reinvestment horizon is defined by the calendar year of the last maturing bond
- As of 10/31/2022, the reinvestment rate is based on the 3 year treasury yield of 4.44%
- Actual results will vary with changes in interest rates over time

Future Value / Gain

Current Value	\$1,521,035
Future Value	\$2,383,523
Gain	\$862,488

Looking Ahead

- Expect future price and interest rate volatility
- Portfolio is constructed to provide long-term positive investment results
- Current higher interest rate environment provides better yield on the reinvestment of bond maturities and other cash inflows

Schwab Statements and Sawyer Falduto Reports

- May be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions and/or rounding
- Schwab statement continues to be the official custodial record for the account

Questions, Comments and Meetings

- John, Tom, Ed and Dave invite you to contact our office to discuss this report
- They are copied on this email for ease of contact
- We welcome the chance to attend an upcoming meeting with your board / finance committee

As always, thank you for your confidence and we look forward to visiting with you!

Sherri

Sherri Nugent, Director of Administration
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