

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

December 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$65,540.21	\$8,776,280.32	\$8,940,667.39	98.16%
State Tax Revenue	\$3,819.39	\$51,971.86	\$69,565.00	74.71%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$3,358.57	\$17,656.54	\$33,384.00	52.89%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$500.00	\$1,090.00	\$500.00	218.00%
Rental Income	\$100.00	\$600.00	\$1,200.00	50.00%
Interest Income & Unrealized Ga	\$51,527.61	\$353,626.80	\$564,481.42	62.65%
Miscellaneous Income	\$6,107.00	\$22,101.13	\$3,500.00	631.46%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$130,952.78	\$9,291,080.87	\$10,685,203.81	86.95%
Expenditures				
Salaries	\$305,753.89	\$1,897,021.03	\$4,157,371.00	45.63%
Benefits	\$87,993.82	\$553,603.89	\$1,209,034.00	45.79%
Staff Development & Training	\$2,074.73	\$21,099.34	\$115,200.00	18.32%
Library Materials	\$65,809.67	\$424,906.43	\$1,060,144.00	40.08%
Library Programs	\$11,784.70	\$92,150.26	\$208,601.00	44.18%
District Admin & Operating Expe	\$105,054.50	\$483,982.76	\$1,167,919.31	41.44%
Capital Projects	\$105,147.31	\$706,952.97	\$1,535,834.50	46.03%
Professional Services	\$10,558.74	\$75,662.99	\$224,600.00	33.69%
Trustee Expenses	\$27.38	\$757.00	\$6,500.00	11.65%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$694,204.74	\$4,256,136.67	\$10,685,203.81	39.83%
BEGINNING FUND BALANCE	\$13,620,233.09	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$563,251.96)	\$5,034,944.20	\$0.00	0.00%
ENDING FUND BALANCE	\$13,056,981.13	\$13,056,981.13	\$8,022,036.93	162.76%

Barrington Public Library District

Balance Sheet

December 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$33,099.52
10-1025-00	Payroll Checking - General Fund	\$48,228.13
10-1035-00	Merchant Checking - General Fund	\$9,934.98
Total Checking		<u>\$91,262.63</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,735,690.09
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$282,604.76
35-1300-00	MaxSafe - FICA Fund	\$205,357.21
50-1300-00	MaxSafe - Special Reserve Fund	\$2,235,086.63
60-1300-00	MaxSafe - Insurance Fund	\$40,584.12
70-1300-00	MaxSafe - Building & Maintenance Fund	\$153,017.47
90-1300-00	MaxSafe - Donations Fund	\$240,179.55
Total Savings		<u>\$11,433,757.11</u>
Sawyer Falduto Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,681,702.61
Total Investments		<u>\$1,681,702.61</u>
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		<u>\$38,820.72</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$500.00)
70-1400-00	Due To/From Other Funds	\$0.00
90-1400-00	Due To/From Other Funds	\$500.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$144,119.07
30-1500-00	Property Tax Receivable - IMRF	\$5,257.10
35-1500-00	Property Tax Receivable - FICA	\$5,257.09
60-1500-00	Property Tax Receivable - Insurance	\$928.21
70-1500-00	Property Tax Receivable - Building	\$8,492.12
Total		<u>\$164,053.59</u>
Total Assets		<u><u>\$13,410,196.66</u></u>
Liabilities		
10-2000-00	Accounts Payable	\$9.67
10-2001-00	Credit Cards Payable	\$7,020.49
10-2050-00	IMRF Payable	\$40,516.34

Barrington Public Library District

Balance Sheet

December 2024

		<u>Total</u>
10-2060-00	Employee Insurance Payable	\$86.44
10-2300-00	Deferred Taxes - General Fund	\$144,119.07
30-2300-00	Deferred Taxes - IMRF Fund	\$5,257.10
35-2300-00	Deferred Taxes - FICA Fund	\$5,257.09
60-2300-00	Deferred Taxes - Insurance Fund	\$928.21
70-2300-00	Deferred Taxes - Building Fund	\$8,492.12
Total Liabilities		<u>\$211,686.53</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,779,419.78
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$282,604.76
35-2900-00	Fund Balance - FICA Fund	\$205,357.21
50-2900-00	Fund Balance - Special Reserve Fund	\$3,775,260.24
60-2900-00	Fund Balance - Insurance Fund	\$79,404.84
70-2900-00	Fund Balance - Building & Maintenance Fund	\$153,017.47
90-2900-00	Fund Balance - Donations Fund	\$240,679.55
Total Net Assets		<u>\$13,056,981.13</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,022,036.93
 NET SURPLUS/(DEFICIT)		 \$5,034,944.20
 ENDING FUND BALANCE		 <u>\$13,056,981.13</u>

Barrington Public Library District

Cash and Investment year-over-year Change

December 2024

	12/31/2024	12/31/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$33,099.52	\$31,948.60	\$1,150.92
Payroll Checking - General Fund	\$48,228.13	\$17,223.01	\$31,005.12
Merchant Checking - General Fund	\$9,934.98	\$8,291.32	\$1,643.66
Total Checking	\$91,262.63	\$57,462.93	\$33,799.70
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,735,690.09	\$11,911,297.74	(\$4,175,607.65)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$282,604.76	\$0.00	\$282,604.76
MaxSafe - FICA Fund	\$205,357.21	\$0.00	\$205,357.21
MaxSafe - Special Reserve Fund	\$2,235,086.63	\$0.00	\$2,235,086.63
MaxSafe - Insurance Fund	\$40,584.12	\$0.00	\$40,584.12
MaxSafe - Building & Maintenance Fund	\$153,017.47	\$0.00	\$153,017.47
MaxSafe - Donations Fund	\$240,179.55	\$0.00	\$240,179.55
Total Savings	\$11,433,757.11	\$11,911,297.74	(\$477,540.63)
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,617,393.29	(\$1,617,393.29)
Sawyer Falduto - Special Reserve Fund	\$1,681,702.61	\$0.00	\$1,681,702.61
Total Investments	\$1,681,702.61	\$1,617,393.29	\$64,309.32

Barrington Public Library District

Revenues - All Funds

December 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$27,202.47	\$4,266,616.20	96.61%	\$4,416,236.53	(\$149,620.33)
Tax Levy-Lake County	\$38,337.74	\$3,988,305.03	99.66%	\$4,001,812.78	(\$13,507.75)
Tax Levy-McHenry County	\$0.00	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)
Tax Levy-Kane County	\$0.00	\$4,710.35	100.22%	\$4,700.10	\$10.25
Total Property Tax	\$65,540.21	\$8,776,280.32	98.16%	\$8,940,667.39	(\$164,387.07)
State Tax Revenue					
Personal Property Replaceme	\$3,819.39	\$51,971.86	74.71%	\$69,565.00	(\$17,593.14)
Total Other Taxes	\$3,819.39	\$51,971.86	74.71%	\$69,565.00	(\$17,593.14)
Impact Fees					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Total Impact Fees	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Operating Revenue					
Fines & Fees	\$2,106.32	\$10,293.88	51.47%	\$20,000.00	(\$9,706.12)
Copies	\$923.25	\$5,529.66	55.30%	\$10,000.00	(\$4,470.34)
Insurance - Retiree Paid Reve	\$329.00	\$1,833.00	54.17%	\$3,384.00	(\$1,551.00)
Total Operating Revenue	\$3,358.57	\$17,656.54	52.89%	\$33,384.00	(\$15,727.46)
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Donations					
Donations- Other	\$500.00	\$1,090.00	218.00%	\$500.00	\$590.00
Total Donations	\$500.00	\$1,090.00	218.00%	\$500.00	\$590.00
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Total Rental Income	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Interest Income & Unrealized Ga					
Interest Income	\$51,439.28	\$321,398.42	56.94%	\$564,481.42	(\$243,083.00)
Unrealized Gain (Loss) on inv	\$88.33	\$32,228.38	0.00%	\$0.00	\$32,228.38
Total Interest Income & Unrealiz	\$51,527.61	\$353,626.80	62.65%	\$564,481.42	(\$210,854.62)
Miscellaneous Income					
Miscellaneous Income & Reir	\$6,107.00	\$22,101.13	631.46%	\$3,500.00	\$18,601.13
Total Miscellaneous Income	\$6,107.00	\$22,101.13	631.46%	\$3,500.00	\$18,601.13
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

December 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$130,952.78	\$9,291,080.87	86.95%	\$10,685,203.81	(\$1,394,122.94)

Barrington Public Library District

Expenditures-All Funds

December 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Administration	\$305,753.89	\$1,897,021.03	45.63%	\$4,157,371.00	40.36%	\$4,700,000.00
Total Salaries	\$305,753.89	\$1,897,021.03	45.63%	\$4,157,371.00	40.36%	\$4,700,000.00
Benefits						
FICA employer	\$18,561.03	\$120,133.94	46.54%	\$258,133.00	33.64%	\$357,108.00
Medicare employer	\$4,340.91	\$28,095.87	45.41%	\$61,867.00	28.10%	\$100,000.00
IMRF employer	\$22,786.68	\$147,608.62	44.73%	\$330,000.00	27.79%	\$531,108.00
Insurance-Employer portion-l	\$41,976.20	\$255,742.46	46.87%	\$545,650.00	36.53%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$2,023.00	59.78%	\$3,384.00	13.49%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$87,993.82	\$553,603.89	45.79%	\$1,209,034.00	31.58%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$613.18	\$16,195.30	16.58%	\$97,664.00	14.01%	\$115,600.00
Dues & Memberships	\$877.00	\$2,280.86	27.95%	\$8,161.00	16.29%	\$14,000.00
Staff Expenses	\$584.55	\$2,623.18	29.23%	\$8,975.00	26.23%	\$10,000.00
Total Staff Development & Train	\$2,074.73	\$21,099.34	18.32%	\$115,200.00	15.07%	\$140,000.00
Library Materials						
Books - Adult Services	\$15,152.92	\$88,421.88	36.09%	\$245,000.00	29.47%	\$300,000.00
Books-Grab & Go	\$335.07	\$4,444.72	44.45%	\$10,000.00	27.78%	\$16,000.00
Periodicals	\$549.99	\$12,696.30	84.64%	\$15,000.00	63.48%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$1,038.10	\$2,061.22	29.45%	\$7,000.00	20.61%	\$10,000.00
Audio books-spoken - Adult	\$1,188.56	\$6,643.68	40.26%	\$16,500.00	22.15%	\$30,000.00
CDs - Adult Services	\$633.93	\$2,104.26	46.76%	\$4,500.00	17.54%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$21,891.94	\$111,955.25	42.86%	\$261,200.00	38.61%	\$290,000.00
DVDs - Adult Services	\$2,435.44	\$13,175.83	20.12%	\$65,500.00	14.64%	\$90,000.00
DVDs Grab & Go	\$324.10	\$1,914.07	21.27%	\$9,000.00	19.14%	\$10,000.00
E-DVDs	\$2,383.35	\$6,408.87	9.09%	\$70,500.00	8.01%	\$80,000.00
E-Audio Books - Adult Servi	\$16,167.49	\$76,146.14	56.20%	\$135,500.00	47.59%	\$160,000.00
Refund for Materials lost & p	\$12.79	\$487.16	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,645.31	\$5,081.20	38.79%	\$13,100.00	25.41%	\$20,000.00
Realia	\$0.00	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adult	\$2,050.68	\$72,007.37	44.46%	\$161,968.00	36.00%	\$200,000.00
Total Library Materials	\$65,809.67	\$424,906.43	40.08%	\$1,060,144.00	32.69%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$8,901.01	\$52,094.05	47.98%	\$108,580.00	17.95%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

December 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$2,883.69	\$4,787.01	29.38%	\$16,293.00	23.94%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$48,200.00	0.00%	\$70,000.00
Total Library Programs	\$11,784.70	\$92,150.26	44.18%	\$208,601.00	20.46%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$141.10	\$3,090.43	14.24%	\$21,700.00	12.61%	\$24,500.00
Office supplies	\$523.83	\$3,431.96	39.22%	\$8,750.00	68.64%	\$5,000.00
Postage - Librarywide	\$2,473.51	\$18,371.57	53.48%	\$34,350.00	30.62%	\$60,000.00
Promotional & display materi	\$1,581.48	\$8,333.08	43.51%	\$19,150.00	27.78%	\$30,000.00
Payroll Fees	\$2,523.40	\$19,150.98	51.21%	\$37,400.00	38.30%	\$50,000.00
Bank & Investment Fees	\$116.25	\$1,616.29	28.36%	\$5,700.00	20.20%	\$8,000.00
Merchant Fees	\$229.79	\$1,384.08	46.14%	\$3,000.00	27.68%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$38,820.72	\$78,051.16	86.72%	\$90,000.00	55.26%	\$141,251.00
Security	\$495.00	\$1,372.20	39.49%	\$3,475.00	13.72%	\$10,000.00
Utilities-electric	\$8,580.38	\$54,912.41	42.24%	\$130,000.00	32.30%	\$170,000.00
Utilities-gas	\$2,006.93	\$7,927.42	31.71%	\$25,000.00	13.32%	\$59,500.00
Utilities-water & sewer	\$947.77	\$5,978.39	35.17%	\$17,000.00	23.91%	\$25,000.00
Utilities-garbage	\$361.89	\$2,571.34	46.75%	\$5,500.00	25.71%	\$10,000.00
Utilities-phone & internet	\$4,083.17	\$19,280.41	44.61%	\$43,220.00	27.54%	\$70,000.00
Building maintenance & repa	\$11,647.80	\$79,001.90	37.35%	\$211,510.00	37.31%	\$211,761.00
Bldg maintenance supplies	\$3,063.83	\$29,429.42	73.57%	\$40,000.00	98.10%	\$30,000.00
Repair Contingency - Library	\$14,529.64	\$28,757.30	143.79%	\$20,000.00	47.93%	\$60,000.00
Equipment maintenance	\$3,291.63	\$59,890.58	41.38%	\$144,724.31	39.93%	\$150,000.00
Piano maintenance	\$150.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$1,543.71	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$1,792.00	\$48,443.30	34.36%	\$141,000.00	32.30%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$6,150.67	\$9,571.13	10.18%	\$94,000.00	8.70%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$105,054.50	\$483,982.76	41.44%	\$1,167,919.31	28.34%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$93,010.40	\$480,409.67	69.92%	\$687,084.50	10.60%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$2,617.00	\$5,311.73	10.01%	\$53,050.00	6.18%	\$86,000.00
Technology Hardware - IT	\$5,647.69	\$47,256.01	13.19%	\$358,265.00	9.45%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$3,872.22	\$173,499.26	45.10%	\$384,735.00	27.15%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$105,147.31	\$706,952.97	46.03%	\$1,535,834.50	7.03%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

December 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$394.39	\$3,070.84	13.35%	\$23,000.00	2.05%	\$150,000.00
Consultant fees - Library-wide	\$7,704.35	\$60,082.15	31.94%	\$188,100.00	22.25%	\$270,000.00
Audit expense	\$2,460.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$10,558.74	\$75,662.99	33.69%	\$224,600.00	16.81%	\$450,000.00
Trustee Expenses						
Trustee expense	\$27.38	\$757.00	11.65%	\$6,500.00	1.26%	\$60,000.00
Total Trustee Expenses	\$27.38	\$757.00	11.65%	\$6,500.00	1.26%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$541,237.00
Total Expenditures	\$694,204.74	\$4,256,136.67	39.83%	\$10,685,203.81	20.11%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

December 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$305,753.89	\$1,897,021.03	45.63%	\$4,157,371.00	40.36%	\$4,700,000.00
Total Salaries	\$305,753.89	\$1,897,021.03	45.63%	\$4,157,371.00	40.36%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$41,976.20	\$255,742.46	46.87%	\$545,650.00	36.53%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$2,023.00	59.78%	\$3,384.00	13.49%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$50,000.00
Total Benefits	\$42,305.20	\$257,765.46	46.11%	\$559,034.00	33.69%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$613.18	\$16,195.30	16.58%	\$97,664.00	14.01%	\$115,600.00
Dues & Memberships	\$877.00	\$2,280.86	27.95%	\$8,161.00	16.29%	\$14,000.00
Staff Expenses	\$584.55	\$2,623.18	29.23%	\$8,975.00	26.23%	\$10,000.00
Total Staff Development & Train	\$2,074.73	\$21,099.34	18.32%	\$115,200.00	15.07%	\$140,000.00
Library Materials						
Books - Adult Services	\$15,152.92	\$88,421.88	36.09%	\$245,000.00	29.47%	\$300,000.00
Books-Grab & Go	\$335.07	\$4,444.72	44.45%	\$10,000.00	27.78%	\$16,000.00
Periodicals	\$549.99	\$12,696.30	84.64%	\$15,000.00	63.48%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$1,038.10	\$2,061.22	29.45%	\$7,000.00	20.61%	\$10,000.00
Audio books-spoken - Adult	\$1,188.56	\$6,643.68	40.26%	\$16,500.00	22.15%	\$30,000.00
CDs - Adult Services	\$633.93	\$2,104.26	46.76%	\$4,500.00	17.54%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$21,891.94	\$111,955.25	42.86%	\$261,200.00	38.61%	\$290,000.00
DVDs - Adult Services	\$2,435.44	\$13,175.83	20.12%	\$65,500.00	14.64%	\$90,000.00
DVDs Grab & Go	\$324.10	\$1,914.07	21.27%	\$9,000.00	19.14%	\$10,000.00
E-DVDs	\$2,383.35	\$6,408.87	9.09%	\$70,500.00	8.01%	\$80,000.00
E-Audio Books - Adult Servic	\$16,167.49	\$76,146.14	56.20%	\$135,500.00	47.59%	\$160,000.00
Refund for Materials lost & p	\$12.79	\$487.16	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,645.31	\$5,081.20	38.79%	\$13,100.00	25.41%	\$20,000.00
Realia	\$0.00	\$639.68	42.65%	\$1,500.00	31.98%	\$2,000.00
Electronic information - Adul	\$2,050.68	\$72,007.37	44.46%	\$161,968.00	36.00%	\$200,000.00
Total Library Materials	\$65,809.67	\$424,906.43	40.08%	\$1,060,144.00	32.69%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$8,055.45	\$47,399.60	47.50%	\$99,780.00	24.91%	\$190,295.00
Processing supplies	\$2,883.69	\$4,787.01	29.38%	\$16,293.00	23.94%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$48,200.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

December 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$10,939.14	\$87,455.81	43.77%	\$199,801.00	24.97%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$141.10	\$3,090.43	14.24%	\$21,700.00	12.61%	\$24,500.00
Office supplies	\$523.83	\$3,431.96	39.22%	\$8,750.00	68.64%	\$5,000.00
Postage - Librarywide	\$2,473.51	\$18,371.57	53.48%	\$34,350.00	30.62%	\$60,000.00
Promotional & display materi	\$1,581.48	\$8,333.08	43.51%	\$19,150.00	27.78%	\$30,000.00
Payroll Fees	\$2,523.40	\$19,150.98	51.21%	\$37,400.00	38.30%	\$50,000.00
Bank & Investment Fees	\$116.25	\$677.50	19.36%	\$3,500.00	13.55%	\$5,000.00
Merchant Fees	\$229.79	\$1,384.08	46.14%	\$3,000.00	27.68%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Security	\$495.00	\$1,372.20	39.49%	\$3,475.00	13.72%	\$10,000.00
Utilities-electric	\$8,580.38	\$54,912.41	42.24%	\$130,000.00	32.30%	\$170,000.00
Utilities-gas	\$2,006.93	\$7,927.42	31.71%	\$25,000.00	13.32%	\$59,500.00
Utilities-water & sewer	\$947.77	\$5,978.39	35.17%	\$17,000.00	23.91%	\$25,000.00
Utilities-garbage	\$361.89	\$2,571.34	46.75%	\$5,500.00	25.71%	\$10,000.00
Utilities-phone & internet	\$4,083.17	\$19,280.41	44.61%	\$43,220.00	27.54%	\$70,000.00
Building maintenance & repa	\$0.00	\$1,798.97	1.63%	\$110,599.00	8.27%	\$21,754.00
Bldg maintenance supplies	\$2,460.56	\$2,460.56	17.58%	\$14,000.00	0.00%	\$0.00
Piano maintenance	\$150.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Site maintenance	\$0.00	\$0.00	0.00%	\$80,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$5,908.56	\$5,908.56	6.95%	\$85,000.00	5.91%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$32,583.62	\$156,854.85	22.69%	\$691,244.00	16.57%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$2,617.00	\$2,691.59	8.40%	\$32,050.00	4.41%	\$61,000.00
Technology Hardware - IT	\$5,647.69	\$47,256.01	13.19%	\$358,265.00	9.45%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$3,872.22	\$173,499.26	45.10%	\$384,735.00	27.15%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$12,136.91	\$223,923.16	27.05%	\$827,750.00	4.07%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$394.39	\$3,070.84	13.35%	\$23,000.00	2.05%	\$150,000.00
Consultant fees - Library-wid	\$5,704.35	\$30,428.55	26.44%	\$115,100.00	17.90%	\$170,000.00
Audit expense	\$2,460.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$8,558.74	\$46,009.39	30.35%	\$151,600.00	13.15%	\$350,000.00
Trustee Expenses						
Trustee expense	\$27.38	\$757.00	11.65%	\$6,500.00	1.26%	\$60,000.00
Total Trustee Expenses	\$27.38	\$757.00	11.65%	\$6,500.00	1.26%	\$60,000.00
Transfer Between Funds						

Barrington Public Library District

Expenditures-General Fund

December 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$480,189.28	\$3,115,792.47	35.53%	\$8,768,644.00	22.08%	\$14,111,869.00

Expenditures-Other Funds

December 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$18,561.03	\$120,133.94	46.54%	\$258,133.00	33.64%	\$357,108.00
Medicare employer	\$4,340.91	\$28,095.87	45.41%	\$61,867.00	28.10%	\$100,000.00
IMRF employer	\$22,786.68	\$147,608.62	44.73%	\$330,000.00	27.79%	\$531,108.00
Total Benefits	\$45,688.62	\$295,838.43	45.51%	\$650,000.00	29.94%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$845.56	\$4,694.45	53.35%	\$8,800.00	4.69%	\$100,000.00
Total Library Programs	\$845.56	\$4,694.45	53.35%	\$8,800.00	4.69%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$938.79	42.67%	\$2,200.00	31.29%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$38,820.72	\$78,051.16	86.72%	\$90,000.00	55.26%	\$141,251.00
Building maintenance & repa	\$11,647.80	\$77,202.93	76.51%	\$100,911.00	40.63%	\$190,007.00
Bldg maintenance supplies	\$603.27	\$26,968.86	103.73%	\$26,000.00	89.90%	\$30,000.00
Repair Contingency - Library	\$14,529.64	\$28,757.30	143.79%	\$20,000.00	47.93%	\$60,000.00
Equipment maintenance	\$3,291.63	\$59,890.58	41.38%	\$144,724.31	39.93%	\$150,000.00
Traffic light	\$1,543.71	\$3,087.42	44.11%	\$7,000.00	30.87%	\$10,000.00
Site maintenance	\$1,792.00	\$48,443.30	79.42%	\$61,000.00	32.30%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$242.11	\$3,662.57	40.70%	\$9,000.00	36.63%	\$10,000.00
Total District Admin & Operating	\$72,470.88	\$327,127.91	68.63%	\$476,675.31	42.98%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$93,010.40	\$480,409.67	69.92%	\$687,084.50	10.60%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$2,620.14	12.48%	\$21,000.00	10.48%	\$25,000.00
Total Capital Assets	\$93,010.40	\$483,029.81	68.22%	\$708,084.50	10.60%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$2,000.00	\$29,653.60	40.62%	\$73,000.00	29.65%	\$100,000.00
Total Professional Services	\$2,000.00	\$29,653.60	40.62%	\$73,000.00	29.65%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$214,015.46	\$1,140,344.20	59.50%	\$1,916,559.81	16.18%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
12/01/2024						Account Beginning Balance \$200,151.30
12/13/2024	9692-5	Journal Entry	Salaries - Admin	\$19,629.78		
12/27/2024	9708-5	Journal Entry	Salaries - Admin	\$19,629.78		
				\$39,259.56	\$0.00	
12/31/2024						Account Net Change \$39,259.56
12/31/2024						Account Ending Balance \$239,410.86
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
12/01/2024						Account Beginning Balance \$103,577.52
12/13/2024	9692-6	Journal Entry	Salaries - IT	\$9,904.35		
12/27/2024	9708-6	Journal Entry	Salaries - IT	\$9,742.60		
				\$19,646.95	\$0.00	
12/31/2024						Account Net Change \$19,646.95
12/31/2024						Account Ending Balance \$123,224.47
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
12/01/2024						Account Beginning Balance \$77,604.19
12/13/2024	9692-7	Journal Entry	Salaries - Digital Services	\$7,456.17		
12/27/2024	9708-7	Journal Entry	Salaries - Digital Services	\$7,449.77		
				\$14,905.94	\$0.00	
12/31/2024						Account Net Change \$14,905.94
12/31/2024						Account Ending Balance \$92,510.13
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
12/01/2024						Account Beginning Balance \$67,399.19
12/13/2024	9692-8	Journal Entry	Salaries - Public Information	\$6,415.09		
12/27/2024	9708-8	Journal Entry	Salaries - Public Information	\$6,415.08		
				\$12,830.17	\$0.00	
12/31/2024						Account Net Change \$12,830.17
12/31/2024						Account Ending Balance \$80,229.36
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
12/01/2024						Account Beginning Balance \$311,223.74
12/13/2024	9692-9	Journal Entry	Salaries - AS	\$29,695.70		
12/27/2024	9708-9	Journal Entry	Salaries - AS	\$29,907.12		
				\$59,602.82	\$0.00	
12/31/2024						Account Net Change \$59,602.82
12/31/2024						Account Ending Balance \$370,826.56
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
12/01/2024						Account Beginning Balance \$72,260.69
12/13/2024	9692-10	Journal Entry	Salaries - Building Services	\$7,755.58		
12/27/2024	9708-10	Journal Entry	Salaries - Building Services	\$7,694.92		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-30 (Salaries - Building Services)						
				\$15,450.50	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$15,450.50
12/31/2024			<i>Account Ending Balance</i>			<u>\$87,711.19</u>
10-4000-35						
Account: 10-4000-35 (Salaries - Material Servies)						
12/01/2024			<i>Account Beginning Balance</i>			\$156,700.20
12/13/2024	9692-11	Journal Entry	Salaries - Material Services	\$14,876.10		
12/27/2024	9708-11	Journal Entry	Salaries - Material Services	\$14,769.06		
				<u>\$29,645.16</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$29,645.16
12/31/2024			<i>Account Ending Balance</i>			<u>\$186,345.36</u>
10-4000-40						
Account: 10-4000-40 (Salaries - Circulation)						
12/01/2024			<i>Account Beginning Balance</i>			\$185,354.39
12/13/2024	9692-12	Journal Entry	Salaries - CS	\$17,043.73		
12/27/2024	9708-12	Journal Entry	Salaries - CS	\$17,347.47		
				<u>\$34,391.20</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$34,391.20
12/31/2024			<i>Account Ending Balance</i>			<u>\$219,745.59</u>
10-4000-50						
Account: 10-4000-50 (Salaries - Technical Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$181,277.52
12/13/2024	9692-13	Journal Entry	Salaries - Tech	\$17,420.46		
12/27/2024	9708-13	Journal Entry	Salaries - Tech	\$17,420.46		
				<u>\$34,840.92</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$34,840.92
12/31/2024			<i>Account Ending Balance</i>			<u>\$216,118.44</u>
10-4000-60						
Account: 10-4000-60 (Salaries - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$235,718.40
12/13/2024	9692-14	Journal Entry	Salaries - YS	\$22,438.89		
12/27/2024	9708-14	Journal Entry	Salaries - YS	\$22,741.78		
				<u>\$45,180.67</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$45,180.67
12/31/2024			<i>Account Ending Balance</i>			<u>\$280,899.07</u>
10-4600-00						
Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)						
12/01/2024			<i>Account Beginning Balance</i>			\$213,766.26
12/02/2024	9683-26	Accounts Payable	Employee Benefits Co-Annualfee	\$275.00		
12/13/2024	9692-24	Journal Entry	Insurance payable	\$20,850.60		
12/27/2024	9708-24	Journal Entry	Insurance payable	\$20,850.60		
				<u>\$41,976.20</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$41,976.20
12/31/2024			<i>Account Ending Balance</i>			<u>\$255,742.46</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,694.00
12/09/2024	9694-39	Accounts Payable	Wellness Insurance N-Dec insurance	\$329.00		
				\$329.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$329.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$2,023.00</u>
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,998.43
12/13/2024	9692-38	Journal Entry	Mileage reimbursement	\$200.53		
12/27/2024	9708-38	Journal Entry	Mileage reimbursement	\$50.20		
				\$250.73	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$250.73
12/31/2024			<i>Account Ending Balance</i>			<u>\$3,249.16</u>
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,011.99
12/23/2024	9710-11	Accounts Payable	United Airlines-HR conference airfare	\$362.45		
				\$362.45	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$362.45
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,374.44</u>
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,169.28
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,169.28</u>
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,609.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$2,609.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$5,097.73
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$5,097.73</u>
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
12/01/2024			<i>Account Beginning Balance</i>			\$590.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$590.00</u>
10-4800-50						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-50 (Staff Development - Technical Services)						
12/01/2024			Account Beginning Balance			\$1,274.44
12/31/2024			Account Net Change			\$0.00
12/31/2024			Account Ending Balance			<u>\$1,274.44</u>
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
12/01/2024			Account Beginning Balance			\$831.25
12/31/2024			Account Net Change			\$0.00
12/31/2024			Account Ending Balance			<u>\$831.25</u>
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
12/01/2024			Account Beginning Balance			\$162.00
12/31/2024			Account Net Change			\$0.00
12/31/2024			Account Ending Balance			<u>\$162.00</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
12/01/2024			Account Beginning Balance			\$666.86
12/09/2024	9694-198	Accounts Payable	Barrington Area Cham-annual membership	\$365.00		
				<u>\$365.00</u>	\$0.00	
12/31/2024			Account Net Change			\$365.00
12/31/2024			Account Ending Balance			<u>\$1,031.86</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
12/01/2024			Account Beginning Balance			\$0.00
12/13/2024	9698-29	Accounts Payable	American Library Ass-Thomas Nielson membershi	\$195.00		
				<u>\$195.00</u>	\$0.00	
12/31/2024			Account Net Change			\$195.00
12/31/2024			Account Ending Balance			<u>\$195.00</u>
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
12/01/2024			Account Beginning Balance			\$0.00
12/13/2024	9704-17	Accounts Payable	American Library Ass-Mike Campagna membershi	\$125.00		
				<u>\$125.00</u>	\$0.00	
12/31/2024			Account Net Change			\$125.00
12/31/2024			Account Ending Balance			<u>\$125.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
12/01/2024			Account Beginning Balance			\$200.00
12/31/2024			Account Net Change			\$0.00
12/31/2024			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
12/01/2024			Account Beginning Balance			\$250.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
12/13/2024	9698-30	Accounts Payable	American Library Ass-ALA and RUSA membership:	\$192.00		
				\$192.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$192.00
12/31/2024			<i>Account Ending Balance</i>			\$442.00
10-4810-60						
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$125.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$125.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,038.63
12/02/2024	9686-33	Accounts Payable	Amazon Capital Servi-bowls, tea	\$38.91		
12/06/2024	9694-27	Accounts Payable	Target-Coffee supplies	\$11.39		
12/06/2024	9698-7	Accounts Payable	4imprint, Inc.-winter reading prizes	\$132.11		
12/06/2024	9698-8	Accounts Payable	Country Donuts-	\$60.00		
12/13/2024	9692-16	Journal Entry	cell phone reimbursement	\$60.00		
12/23/2024	9710-13	Accounts Payable	Little Leaf Floral-Flowers for former long-time em	\$160.00		
12/27/2024	9708-16	Journal Entry	cell phone reimbursement	\$60.00		
12/30/2024	9710-181	Accounts Payable	Amazon Capital Servi-coffee cream	\$62.14		
				\$584.55	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$584.55
12/31/2024			<i>Account Ending Balance</i>			\$2,623.18
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$54,921.56
12/03/2024	9694-123	Accounts Payable	Ingram Library Servi-as books / g&g	\$330.00		
12/09/2024	9694-118	Accounts Payable	Ingram Library Servi-as books	\$466.68		
12/09/2024	9694-120	Accounts Payable	Ingram Library Servi-as books / g&g	\$450.41		
12/09/2024	9694-126	Accounts Payable	Ingram Library Servi-as books	\$443.23		
12/09/2024	9694-128	Accounts Payable	Ingram Library Servi-as books	\$330.14		
12/09/2024	9694-130	Accounts Payable	Ingram Library Servi-as books	\$55.79		
12/09/2024	9694-136	Accounts Payable	Ingram Library Servi-as books	\$79.31		
12/09/2024	9694-138	Accounts Payable	Ingram Library Servi-as books	\$692.30		
12/09/2024	9694-140	Accounts Payable	Ingram Library Servi-as books	\$65.53		
12/09/2024	9694-142	Accounts Payable	Ingram Library Servi-as books	\$225.99		
12/09/2024	9694-144	Accounts Payable	Ingram Library Servi-as books	\$219.20		
12/09/2024	9694-146	Accounts Payable	Ingram Library Servi-s books / g&g	\$246.00		
12/09/2024	9694-153	Accounts Payable	Ingram Library Servi-as books	\$573.74		
12/09/2024	9694-161	Accounts Payable	Baker & Taylor Books-as books	\$287.09		
12/09/2024	9694-163	Accounts Payable	Baker & Taylor Books-as books	\$19.48		
12/09/2024	9694-167	Accounts Payable	Baker & Taylor Books-as books	\$14.21		
12/09/2024	9694-169	Accounts Payable	Baker & Taylor Books-as books	\$65.97		
12/09/2024	9694-171	Accounts Payable	Baker & Taylor Books-as books	\$24.10		
12/09/2024	9694-179	Accounts Payable	Baker & Taylor Books-as books	\$63.26		
12/09/2024	9694-181	Accounts Payable	Baker & Taylor Books-as books / g&g	\$141.62		
12/09/2024	9694-184	Accounts Payable	Baker & Taylor Books-as books	\$106.69		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
12/09/2024	9694-190	Accounts Payable	Baker & Taylor Books-as books / g&g	\$135.53		
12/09/2024	9694-193	Accounts Payable	Baker & Taylor Books-as books / g&g	\$368.60		
12/17/2024	9704-23	Accounts Payable	Target-Taylor Swift Target exclusives	\$40.00		
12/30/2024	9704-3	Accounts Payable	Baker & Taylor Books-as books	\$138.11		
12/30/2024	9710-89	Accounts Payable	Ingram Library Servi-as books	\$1,303.38		
12/30/2024	9710-91	Accounts Payable	Ingram Library Servi-as books	\$151.62		
12/30/2024	9710-93	Accounts Payable	Ingram Library Servi-as books / g&g	\$329.54		
12/30/2024	9710-96	Accounts Payable	Ingram Library Servi-as books	\$353.72		
12/30/2024	9710-102	Accounts Payable	Ingram Library Servi-as books	\$288.11		
12/30/2024	9710-104	Accounts Payable	Ingram Library Servi-as books	\$101.41		
12/30/2024	9710-106	Accounts Payable	Ingram Library Servi-as books / g&g	\$202.81		
12/30/2024	9710-109	Accounts Payable	Ingram Library Servi-as books	\$410.94		
12/30/2024	9710-111	Accounts Payable	Ingram Library Servi-as books	\$385.20		
12/30/2024	9710-113	Accounts Payable	Ingram Library Servi-as books	\$232.30		
12/30/2024	9710-115	Accounts Payable	Ingram Library Servi-as books	\$388.81		
12/30/2024	9710-117	Accounts Payable	Ingram Library Servi-as books	\$293.16		
12/30/2024	9710-121	Accounts Payable	Baker & Taylor Books-as books	\$125.74		
12/30/2024	9710-123	Accounts Payable	Baker & Taylor Books-as books	\$8.35		
12/30/2024	9710-125	Accounts Payable	Baker & Taylor Books-as books	\$17.53		
12/30/2024	9710-129	Accounts Payable	Baker & Taylor Books-as books	\$52.64		
12/30/2024	9710-133	Accounts Payable	Baker & Taylor Books-as books	\$299.66		
12/30/2024	9710-135	Accounts Payable	Baker & Taylor Books-as books	\$91.09		
12/30/2024	9710-137	Accounts Payable	Baker & Taylor Books-as books	\$48.18		
12/30/2024	9710-141	Accounts Payable	Baker & Taylor Books-as books	\$38.91		
12/30/2024	9710-143	Accounts Payable	Baker & Taylor Books-as books	\$20.49		
				\$10,726.57		
					\$0.00	
12/31/2024			<i>Account Net Change</i>			\$10,726.57
12/31/2024			<i>Account Ending Balance</i>			\$65,648.13
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$18,347.40
12/09/2024	9694-116	Accounts Payable	Ingram Library Servi-ys books	\$531.29		
12/09/2024	9694-132	Accounts Payable	Ingram Library Servi-ys books	\$175.91		
12/09/2024	9694-134	Accounts Payable	Ingram Library Servi-ys books	\$159.40		
12/09/2024	9694-149	Accounts Payable	Ingram Library Servi-ys books	\$310.23		
12/09/2024	9694-151	Accounts Payable	Ingram Library Servi-ys books	\$130.41		
12/09/2024	9694-159	Accounts Payable	Baker & Taylor Books-ys books	\$278.02		
12/09/2024	9694-165	Accounts Payable	Baker & Taylor Books-ys books	\$283.09		
12/09/2024	9694-186	Accounts Payable	Baker & Taylor Books-ys books	\$303.62		
12/09/2024	9694-188	Accounts Payable	Baker & Taylor Books-ys books	\$387.95		
12/09/2024	9694-196	Accounts Payable	Baker & Taylor Books-ys books	\$989.22		
12/30/2024	9704-1	Accounts Payable	Baker & Taylor Books-0003295995	\$27.99		
12/30/2024	9704-42	Accounts Payable	Baker & Taylor Books-0003305986		\$22.99	
12/30/2024	9704-44	Accounts Payable	Baker & Taylor Books-0003306144		\$9.88	
12/30/2024	9710-98	Accounts Payable	Ingram Library Servi-ys books	\$47.90		
12/30/2024	9710-100	Accounts Payable	Ingram Library Servi-ys books	\$171.24		
12/30/2024	9710-127	Accounts Payable	Baker & Taylor Books-ys books	\$82.26		
12/30/2024	9710-131	Accounts Payable	Baker & Taylor Books-ys books	\$102.64		
12/30/2024	9710-139	Accounts Payable	Baker & Taylor Books-ys books	\$478.05		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-60 (Books - Young People Services)					
				\$4,459.22	\$32.87	
12/31/2024			<i>Account Net Change</i>			\$4,426.35
12/31/2024			<i>Account Ending Balance</i>			<u>\$22,773.75</u>
10-5101-20						
Account:	10-5101-20 (Books-Grab & Go)					
12/01/2024			<i>Account Beginning Balance</i>			\$4,109.65
12/03/2024	9694-125	Accounts Payable	Ingram Library Servi-as books / g&g	\$21.24		
12/09/2024	9694-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$21.00		
12/09/2024	9694-148	Accounts Payable	Ingram Library Servi-s books / g&g	\$10.30		
12/09/2024	9694-183	Accounts Payable	Baker & Taylor Books-as books / g&g	\$40.00		
12/09/2024	9694-192	Accounts Payable	Baker & Taylor Books-as books / g&g	\$35.00		
12/09/2024	9694-195	Accounts Payable	Baker & Taylor Books-as books / g&g	\$100.00		
12/30/2024	9710-95	Accounts Payable	Ingram Library Servi-as books / g&g	\$84.75		
12/30/2024	9710-108	Accounts Payable	Ingram Library Servi-as books / g&g	\$22.78		
				<u>\$335.07</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$335.07
12/31/2024			<i>Account Ending Balance</i>			<u>\$4,444.72</u>
10-5200-20						
Account:	10-5200-20 (Periodicals)					
12/01/2024			<i>Account Beginning Balance</i>			\$12,146.31
12/09/2024	9694-155	Accounts Payable	Chicago Tribune-Trib thru 2/25/2025	\$430.99		
12/09/2024	9694-157	Accounts Payable	Ebsco Information Se-Sports Ill	\$99.00		
12/30/2024	9710-145	Accounts Payable	Audubon-2025 periodicals	\$20.00		
				<u>\$549.99</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$549.99
12/31/2024			<i>Account Ending Balance</i>			<u>\$12,696.30</u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
12/01/2024			<i>Account Beginning Balance</i>			\$18,518.80
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$18,518.80</u>
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
12/01/2024			<i>Account Beginning Balance</i>			\$0.00
12/16/2024	9698-93	Accounts Payable	Amazon Capital Servi-circulating chargers	\$239.90		
12/30/2024	9710-53	Accounts Payable	Amazon Capital Servi-Canon SX530	\$297.98		
				<u>\$537.88</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$537.88
12/31/2024			<i>Account Ending Balance</i>			<u>\$537.88</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
12/01/2024			<i>Account Beginning Balance</i>			\$1,023.12
12/02/2024	9686-57	Accounts Payable	Amazon Capital Servi-Kit replacements	\$15.59		
12/16/2024	9698-105	Accounts Payable	Amazon Capital Servi-counting cupcakes	\$50.05		
12/16/2024	9698-107	Accounts Payable	Amazon Capital Servi-circulating kits	\$157.41		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
12/30/2024	9710-31	Accounts Payable	Amazon Capital Servi-circulating kits	\$95.77		
12/30/2024	9710-205	Accounts Payable	Amazon Capital Servi-circulating kits	\$123.97		
12/30/2024	9710-207	Accounts Payable	Amazon Capital Servi-circulating kits	\$57.43		
				\$500.22	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$500.22
12/31/2024			<i>Account Ending Balance</i>			\$1,523.34
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,200.86
12/09/2024	9694-73	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.99		
12/09/2024	9694-81	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$153.94		
12/09/2024	9694-89	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$138.97		
12/09/2024	9694-91	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$196.92		
12/09/2024	9694-99	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$47.99		
12/09/2024	9694-112	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$318.86		
12/30/2024	9710-57	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$94.96		
12/30/2024	9710-62	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$31.99		
12/30/2024	9710-73	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$92.96		
12/30/2024	9710-85	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$66.98		
				\$1,188.56	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$1,188.56
12/31/2024			<i>Account Ending Balance</i>			\$4,389.42
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,254.26
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$2,254.26
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,249.37
12/09/2024	9694-75	Accounts Payable	Midwest Tape, LLC-as cds	\$228.84		
12/09/2024	9694-103	Accounts Payable	Midwest Tape, LLC-as music cds	\$67.65		
12/09/2024	9694-105	Accounts Payable	Midwest Tape, LLC-music cds	\$10.75		
12/17/2024	9704-21	Accounts Payable	Target-Taylor Swift Target exclusives	\$25.97		
12/30/2024	9710-64	Accounts Payable	Midwest Tape, LLC-as cds	\$170.73		
12/30/2024	9710-80	Accounts Payable	Midwest Tape, LLC-as music cds	\$113.76		
				\$617.70	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$617.70
12/31/2024			<i>Account Ending Balance</i>			\$1,867.07
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$220.96
12/09/2024	9694-107	Accounts Payable	Midwest Tape, LLC-music cds	\$16.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-60 (CDs - Young People Services)						
				\$16.23	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$16.23
12/31/2024			<i>Account Ending Balance</i>			\$237.19
10-5312-20						
Account: 10-5312-20 (Digital Music)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,200.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$2,200.00
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$77,303.39
12/02/2024	9683-1	Accounts Payable	OverDrive Inc.-CPC	\$249.46		
12/09/2024	9694-234	Accounts Payable	OverDrive Inc.-CPC	\$192.19		
12/16/2024	9698-45	Accounts Payable	OverDrive Inc.-as e-books	\$1,900.26		
12/16/2024	9698-47	Accounts Payable	OverDrive Inc.-as ebooks	\$6,536.47		
12/16/2024	9698-49	Accounts Payable	OverDrive Inc.-as e-books	\$2,723.37		
12/16/2024	9698-51	Accounts Payable	OverDrive Inc.-as e-books	\$2,936.81		
12/30/2024	9710-43	Accounts Payable	OverDrive Inc.-as e-books	\$2,134.42		
12/30/2024	9710-45	Accounts Payable	OverDrive Inc.-as e-books	\$2,752.17		
				\$19,425.15	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$19,425.15
12/31/2024			<i>Account Ending Balance</i>			\$96,728.54
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$12,759.92
12/02/2024	9683-3	Accounts Payable	OverDrive Inc.-CPC	\$24.16		
12/09/2024	9694-236	Accounts Payable	OverDrive Inc.-CPC	\$43.11		
12/16/2024	9698-53	Accounts Payable	OverDrive Inc.-ys e-books	\$1,014.28		
12/16/2024	9698-55	Accounts Payable	OverDrive Inc.-ys e-books	\$432.65		
12/30/2024	9710-41	Accounts Payable	OverDrive Inc.-ys e-books	\$952.59		
				\$2,466.79	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,466.79
12/31/2024			<i>Account Ending Balance</i>			\$15,226.71
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$8,531.42
12/02/2024	9694-15	Accounts Payable	Amazon/GECRB-TS supplies	\$16.08		
12/09/2024	9694-77	Accounts Payable	Midwest Tape, LLC-as dvds	\$99.90		
12/09/2024	9694-79	Accounts Payable	Midwest Tape, LLC-as dvds	\$66.96		
12/09/2024	9694-83	Accounts Payable	Midwest Tape, LLC-as dvds	\$141.63		
12/09/2024	9694-93	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$241.78		
12/09/2024	9694-96	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$300.00		
12/09/2024	9694-101	Accounts Payable	Midwest Tape, LLC-as dvds	\$40.98		
12/09/2024	9694-108	Accounts Payable	Midwest Tape, LLC-as dvds	\$38.38		
12/09/2024	9694-110	Accounts Payable	Midwest Tape, LLC-as dvds	\$168.57		
12/30/2024	9710-59	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$271.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs - Adult Services)						
12/30/2024	9710-68	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$96.15		
12/30/2024	9710-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.97		
12/30/2024	9710-77	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$177.86		
12/30/2024	9710-82	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$150.86		
12/30/2024	9710-87	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
				\$1,870.87	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$1,870.87
12/31/2024			<i>Account Ending Balance</i>			\$10,402.29
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,208.97
12/09/2024	9694-85	Accounts Payable	Midwest Tape, LLC-ys dvds	\$45.69		
12/09/2024	9694-87	Accounts Payable	Midwest Tape, LLC-ys dvds	\$26.73		
12/09/2024	9694-114	Accounts Payable	Midwest Tape, LLC-ys dvds	\$95.91		
12/16/2024	9698-89	Accounts Payable	Midwest Tape, LLC-ys dvd	\$21.48		
12/30/2024	9710-66	Accounts Payable	Midwest Tape, LLC-ys dvds	\$169.38		
12/30/2024	9710-71	Accounts Payable	Midwest Tape, LLC-ys dvds	\$205.38		
				\$564.57	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$564.57
12/31/2024			<i>Account Ending Balance</i>			\$2,773.54
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,589.97
12/09/2024	9694-95	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$53.00		
12/09/2024	9694-98	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$63.26		
12/30/2024	9710-61	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$47.46		
12/30/2024	9710-70	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$33.96		
12/30/2024	9710-79	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$68.46		
12/30/2024	9710-84	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$57.96		
				\$324.10	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$324.10
12/31/2024			<i>Account Ending Balance</i>			\$1,914.07
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
12/01/2024			<i>Account Beginning Balance</i>			\$4,025.52
12/09/2024	9694-52	Accounts Payable	Midwest Tape, LLC-Nov Hoopla	\$743.35		
12/16/2024	9698-63	Accounts Payable	Kanopy, Inc.-e-dvds	\$384.00		
12/16/2024	9698-65	Accounts Payable	Kanopy, Inc.-e-dvd	\$461.00		
12/16/2024	9698-67	Accounts Payable	Kanopy, Inc.-e-dvd	\$384.00		
12/16/2024	9698-69	Accounts Payable	Kanopy, Inc.-e-dvd	\$411.00		
				\$2,383.35	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,383.35
12/31/2024			<i>Account Ending Balance</i>			\$6,408.87
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$56,350.11

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-20 (E-Audio Books - Adult Services)						
12/09/2024	9694-50	Accounts Payable	Midwest Tape, LLC-Nov Hoopla	\$4,379.26		
12/16/2024	9698-33	Accounts Payable	OverDrive Inc.-as audio	\$1,411.16		
12/16/2024	9698-35	Accounts Payable	OverDrive Inc.-as audio	\$1,509.14		
12/16/2024	9698-37	Accounts Payable	OverDrive Inc.-as audio	\$1,781.08		
12/16/2024	9698-39	Accounts Payable	OverDrive Inc.-as audio	\$1,841.99		
12/16/2024	9698-115	Accounts Payable	OverDrive Inc.-as cpc	\$2.99		
12/30/2024	9710-47	Accounts Payable	OverDrive Inc.-as e-audio	\$1,391.75		
12/30/2024	9710-49	Accounts Payable	OverDrive Inc.-as e-audio	\$1,646.38		
				\$13,963.75	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$13,963.75
12/31/2024			<i>Account Ending Balance</i>			\$70,313.86
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,628.54
12/16/2024	9698-41	Accounts Payable	OverDrive Inc.-ys audio	\$1,038.43		
12/16/2024	9698-43	Accounts Payable	OverDrive Inc.-ys audio	\$146.98		
12/30/2024	9710-39	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,018.33		
				\$2,203.74	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,203.74
12/31/2024			<i>Account Ending Balance</i>			\$5,832.28
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/01/2024			<i>Account Beginning Balance</i>			\$474.37
12/30/2024	9713-3	Accounts Payable	Albert Knuth-One-Time Check-13701	\$12.79		
				\$12.79	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$12.79
12/31/2024			<i>Account Ending Balance</i>			\$487.16
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,114.49
12/09/2024	9694-57	Accounts Payable	Thomas Klise/Crimson-as videogames	\$50.00		
12/09/2024	9694-63	Accounts Payable	Thomas Klise/Crimson-as videogames	\$571.87		
12/09/2024	9694-67	Accounts Payable	Thomas Klise/Crimson-as videogames	\$437.12		
12/09/2024	9694-69	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$311.73		
12/30/2024	9710-55	Accounts Payable	Thomas Klise/Crimson-as videogames	\$64.12		
				\$1,434.84	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$1,434.84
12/31/2024			<i>Account Ending Balance</i>			\$2,549.33
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,321.40
12/01/2024	9685-24	Journal Entry	Correction - Playstation		\$449.99	
12/06/2024	9701-2	Accounts Payable	Payment/Credit		\$36.20	
12/09/2024	9694-59	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$86.03		
12/09/2024	9694-61	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$40.00		
12/09/2024	9694-65	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$160.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games - Young People Services)						
12/13/2024	9704-9	Accounts Payable	Amazon/GECRB-PS5 Digital Download codes	\$250.00		
12/13/2024	9704-11	Accounts Payable	Amazon/GECRB-Nintendo Switch digital downloa	\$150.00		
12/24/2024	9710-213	Accounts Payable	Playstation Direct-NBA 2K25	\$10.63		
				\$696.66	\$486.19	
12/31/2024			<i>Account Net Change</i>			\$210.47
12/31/2024			<i>Account Ending Balance</i>			\$2,531.87
10-5400-60						
Account: 10-5400-60 (Realia)						
12/01/2024			<i>Account Beginning Balance</i>			\$639.68
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$639.68
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$65,106.69
12/02/2024	9686-71	Accounts Payable	RAILS-Creativebug	\$1,475.00		
12/16/2024	9698-61	Accounts Payable	Thomson Reuters-West-Westlaw December	\$575.68		
				\$2,050.68	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,050.68
12/31/2024			<i>Account Ending Balance</i>			\$67,157.37
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$4,850.00
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
12/01/2024			<i>Account Beginning Balance</i>			\$4,841.63
12/02/2024	9683-36	Accounts Payable	Amazon Capital Servi-holiday lights	\$652.91		
12/02/2024	9683-44	Accounts Payable	Amazon Capital Servi-Planter box to replace wicke	\$128.91		
12/02/2024	9686-88	Accounts Payable	Amazon Capital Servi-11HD-LVPR-4YR6		\$98.97	
12/13/2024	9704-15	Accounts Payable	Discount School Supp-tape super pack	\$49.41		
12/16/2024	9698-111	Accounts Payable	Amazon Capital Servi-Beach photo backdrop	\$37.03		
				\$868.26	\$98.97	
12/31/2024			<i>Account Net Change</i>			\$769.29
12/31/2024			<i>Account Ending Balance</i>			\$5,610.92
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
12/01/2024			<i>Account Beginning Balance</i>			\$335.27
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$335.27
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,345.88
12/02/2024	9683-10	Accounts Payable	Amazon Capital Servi-Power Plug Lock	\$17.99		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs - Digital Services)						
12/02/2024	9683-38	Accounts Payable	Amazon Capital Servi-sublimation paper	\$58.95		
12/18/2024	9704-36	Accounts Payable	Flickr-Flickr subscription	\$71.99		
12/30/2024	9710-33	Accounts Payable	Amazon Capital Servi-DS supplies	\$141.28		
				\$290.21	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$290.21
12/31/2024			<i>Account Ending Balance</i>			\$3,636.09
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$22,824.67
12/02/2024	9683-4	Accounts Payable	Amazon Capital Servi-Family Crossword craft	\$106.33		
12/02/2024	9683-6	Accounts Payable	Michelle M Nichols-Y-Return to the Moon prograi	\$235.00		
12/02/2024	9683-8	Accounts Payable	Elgin Symphony Orche-ESO listener's club January	\$180.00		
12/02/2024	9683-14	Accounts Payable	Moon Willow Tai Chi-Tai Chi Dec & Jan	\$370.00		
12/02/2024	9683-16	Accounts Payable	Amazon Capital Servi-beads, etc.	\$44.92		
12/02/2024	9683-28	Accounts Payable	Amazon Capital Servi-scrabble	\$92.45		
12/02/2024	9683-34	Accounts Payable	Amazon Capital Servi-fandom fest supplies	\$119.53		
12/02/2024	9683-40	Accounts Payable	David J. Tuszyński-Dec Game-o-Rama	\$150.00		
12/02/2024	9683-50	Accounts Payable	Kaleidoscope School -Wreath program 12/9/24	\$200.00		
12/02/2024	9686-45	Accounts Payable	Amazon Capital Servi-wood craft boxes	\$72.75		
12/02/2024	9686-67	Accounts Payable	Amazon Capital Servi-foam brushes	\$35.85		
12/02/2024	9686-69	Accounts Payable	Amazon Capital Servi-Fandom Fest	\$35.14		
12/02/2024	9686-79	Accounts Payable	Amazon Capital Servi-scrabble tiles	\$29.39		
12/04/2024	9686-1	Accounts Payable	Elgin Symphony Orche-ESO listener's club #4	\$180.00		
12/06/2024	9698-10	Accounts Payable	Nothing Bundt Cakes-December LIT	\$77.85		
12/09/2024	9694-44	Accounts Payable	Amazon Capital Servi-miniatures	\$99.49		
12/09/2024	9694-55	Accounts Payable	Amazon Capital Servi-miniatures	\$59.23		
12/09/2024	9694-208	Accounts Payable	Pamela G. Osbourne-Assistance v Therapy dogs	\$200.00		
12/09/2024	9694-210	Accounts Payable	Clarence Goodman-Martin Luther King	\$350.00		
12/12/2024	9698-20	Accounts Payable	CustomLanyard.net-Winter Reading lanyards	\$225.65		
12/16/2024	9698-95	Accounts Payable	Princess Party Chica-Moana & Spiderman	\$600.00		
12/16/2024	9698-97	Accounts Payable	Elizabeth MacKinney-Airbrush	\$225.00		
12/16/2024	9698-99	Accounts Payable	Justin Castaneda-Art Jam	\$150.00		
12/16/2024	9698-101	Accounts Payable	Tim Hays-Martini Lunch Band	\$725.00		
12/16/2024	9698-113	Accounts Payable	Harrison Kuras-TARDIS	\$325.00		
12/16/2024	9704-7	Accounts Payable	Mane in Heaven-Capstone Cafe Exam Relief Visit	\$100.00		
12/18/2024	9704-30	Accounts Payable	Heinen's-cookie trays	\$180.00		
12/18/2024	9710-1	Accounts Payable	Walmart-Finals Cafe snacks	\$497.14		
12/30/2024	9710-17	Accounts Payable	Amazon Capital Servi-paint	\$137.90		
12/30/2024	9710-177	Accounts Payable	Barrington Area Cham-member event	\$40.00		
12/30/2024	9710-179	Accounts Payable	Amazon Capital Servi-fairy garden supplies	\$314.20		
				\$6,157.82	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$6,157.82
12/31/2024			<i>Account Ending Balance</i>			\$28,982.49
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$7,996.70
12/02/2024	9683-42	Accounts Payable	Amazon Capital Servi-puzzles	\$38.48		
12/09/2024	9694-40	Accounts Payable	Amazon Capital Servi-cards & balloons	\$45.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-60 (Library programs - Young People Services)						
12/09/2024	9694-177	Accounts Payable	Baker & Taylor Books-ys books	\$394.04		
12/12/2024	9698-22	Accounts Payable	CustomLanyard.net-Winter Reading lanyards	\$225.65		
12/13/2024	9698-27	Accounts Payable	Walmart-fabric	\$14.87		
12/20/2024	9710-9	Accounts Payable	Starbucks-coffee traveler	\$40.00		
12/30/2024	9704-5	Accounts Payable	Amazon Capital Servi-balance of existing invoice	\$23.98		
12/30/2024	9710-27	Accounts Payable	Amazon Capital Servi-pencil pouches	\$25.99		
12/30/2024	9710-29	Accounts Payable	Amazon Capital Servi-candle wax	\$22.53		
12/30/2024	9710-183	Accounts Payable	Amazon Capital Servi-cotton balls	\$6.99		
				\$838.13	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$838.13
12/31/2024			<i>Account Ending Balance</i>			\$8,834.83
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,903.32
12/09/2024	9694-71	Accounts Payable	Showcases-blu-ray cases	\$57.60		
12/24/2024	9710-217	Accounts Payable	Amazon/GECRB-TS supplies	\$18.13		
12/30/2024	9710-119	Accounts Payable	IHLS-OCLC-Web Dewey 2025	\$841.48		
12/31/2024	9713-1	Accounts Payable	Gaylord Bros., Inc.-local history supplies	\$1,966.48		
				\$2,883.69	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,883.69
12/31/2024			<i>Account Ending Balance</i>			\$4,787.01
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
12/01/2024			<i>Account Beginning Balance</i>			\$35,269.20
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$35,269.20
10-6100-00						
Account: 10-6100-00 (Librarywide supplies)						
12/01/2024			<i>Account Beginning Balance</i>			\$15.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$15.00
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
12/01/2024			<i>Account Beginning Balance</i>			\$596.61
12/16/2024	9698-109	Accounts Payable	CDW Government-MC-30 maintenance cartridge	\$95.04		
				\$95.04	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$95.04
12/31/2024			<i>Account Ending Balance</i>			\$691.65
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$42.70
12/16/2024	9698-103	Accounts Payable	Amazon Capital Servi-hex key set	\$12.82		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-12 (Departmental supplies - Digital Services)					
				\$12.82	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$12.82
12/31/2024			<i>Account Ending Balance</i>			\$55.52
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
12/01/2024			<i>Account Beginning Balance</i>			\$1,923.87
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$1,923.87
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
12/01/2024			<i>Account Beginning Balance</i>			\$336.24
12/02/2024	9683-58	Accounts Payable	Amazon Capital Servi-bins	\$33.24		
				\$33.24	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$33.24
12/31/2024			<i>Account Ending Balance</i>			\$369.48
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
12/01/2024			<i>Account Beginning Balance</i>			\$34.91
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$34.91
10-6200-00						
Account:	10-6200-00 (Office supplies)					
12/01/2024			<i>Account Beginning Balance</i>			\$2,908.13
12/02/2024	9683-30	Accounts Payable	Amazon Capital Servi-envelopes	\$55.48		
12/02/2024	9683-32	Accounts Payable	Amazon Capital Servi-office supplies	\$28.76		
12/02/2024	9686-35	Accounts Payable	Amazon Capital Servi-cold compress	\$32.58		
12/16/2024	9698-87	Accounts Payable	Amazon Capital Servi-calendars	\$125.76		
12/30/2024	9710-15	Accounts Payable	Amazon Capital Servi-calendar	\$20.97		
12/30/2024	9710-167	Accounts Payable	Amazon Capital Servi-office supplies	\$223.36		
12/30/2024	9710-169	Accounts Payable	Amazon Capital Servi-office supplies	\$36.92		
				\$523.83	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$523.83
12/31/2024			<i>Account Ending Balance</i>			\$3,431.96
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
12/01/2024			<i>Account Beginning Balance</i>			\$15,247.06
12/11/2024	9698-16	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
12/11/2024	9698-18	Accounts Payable	United States Postal-return of old AED machine	\$18.15		
12/18/2024	9704-38	Accounts Payable	Stamps.com-monthly fee	\$39.99		
12/24/2024	9710-215	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$2,058.14	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,058.14
12/31/2024			<i>Account Ending Balance</i>			\$17,305.20

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
12/01/2024			<i>Account Beginning Balance</i>			\$651.00
12/04/2024	9686-87	Accounts Payable	Minuteman Press Barr-Dec-Jan program Guides	\$415.37		
				\$415.37	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$415.37
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,066.37</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
12/01/2024			<i>Account Beginning Balance</i>			\$6,751.60
12/02/2024	9694-3	Accounts Payable	Pepper Park Coffee-giftcard	\$10.00		
12/02/2024	9694-5	Accounts Payable	Frantonio's-giftcard	\$10.00		
12/02/2024	9694-7	Accounts Payable	Ambrosia-giftcard	\$10.00		
12/02/2024	9694-9	Accounts Payable	Winterberry Company-giftcard	\$10.00		
12/02/2024	9694-11	Accounts Payable	Epic Burger-giftcard	\$10.00		
12/02/2024	9694-13	Accounts Payable	Heinen's-giftcard	\$10.00		
12/04/2024	9686-85	Accounts Payable	Minuteman Press Barr-Dec-Jan program Guides	\$1,300.00		
12/04/2024	9694-23	Accounts Payable	ImageStuff.com-brag tags	\$259.30		
12/18/2024	9704-40	Accounts Payable	SquareTech-Extension Baker	\$14.99		
12/23/2024	9709-4	Accounts Payable	Payment/Credit		\$112.82	
12/26/2024	9710-221	Accounts Payable	ULINE-3x6 perforated cards	\$60.01		
				\$1,694.30	\$112.82	
12/31/2024			<i>Account Net Change</i>			\$1,581.48
12/31/2024			<i>Account Ending Balance</i>			<u>\$8,333.08</u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
12/01/2024			<i>Account Beginning Balance</i>			\$16,627.58
12/13/2024	9692-25	Journal Entry	Payroll fees	\$1,340.60		
12/27/2024	9708-25	Journal Entry	Payroll fees	\$1,182.80		
				\$2,523.40	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,523.40
12/31/2024			<i>Account Ending Balance</i>			<u>\$19,150.98</u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
12/01/2024			<i>Account Beginning Balance</i>			\$561.25
12/18/2024	9700-1	Journal Entry	Barrington Bank Fees	\$116.25		
				\$116.25	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$116.25
12/31/2024			<i>Account Ending Balance</i>			<u>\$677.50</u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,154.29
12/06/2024	9694-29	Accounts Payable	First Bankcard-Bank fee	\$39.00		
12/31/2024	9715-3	Journal Entry	Merchant Account Activity	\$190.79		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6520-10 (Merchant Fees)					
				\$229.79	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$229.79
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,384.08</u>
Account:	10-7500-00 (Security)					
12/01/2024			<i>Account Beginning Balance</i>			\$877.20
12/02/2024	9694-31	Accounts Payable	Allied Universal Tec-intrusion monitoring	\$495.00		
				\$495.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$495.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,372.20</u>
Account:	10-7600-00 (Utilities-electric)					
12/01/2024			<i>Account Beginning Balance</i>			\$46,332.03
12/09/2024	9694-206	Accounts Payable	MidAmerican Energy C-November electric	\$8,580.38		
				\$8,580.38	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$8,580.38
12/31/2024			<i>Account Ending Balance</i>			<u>\$54,912.41</u>
Account:	10-7610-00 (Utilities-gas)					
12/01/2024			<i>Account Beginning Balance</i>			\$5,920.49
12/02/2024	9683-52	Accounts Payable	Nicor Gas-Nov gas bill	\$2,006.93		
				\$2,006.93	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,006.93
12/31/2024			<i>Account Ending Balance</i>			<u>\$7,927.42</u>
Account:	10-7620-00 (Utilities-water & sewer)					
12/01/2024			<i>Account Beginning Balance</i>			\$5,030.62
12/09/2024	9694-204	Accounts Payable	Village of Barrington-Oct water bill	\$947.77		
				\$947.77	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$947.77
12/31/2024			<i>Account Ending Balance</i>			<u>\$5,978.39</u>
Account:	10-7630-00 (Utilities-garbage)					
12/01/2024			<i>Account Beginning Balance</i>			\$2,209.45
12/09/2024	9694-42	Accounts Payable	Groot Inc-Dec garbage	\$361.89		
				\$361.89	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$361.89
12/31/2024			<i>Account Ending Balance</i>			<u>\$2,571.34</u>
Account:	10-7700-00 (Utilities-phone & internet)					
12/01/2024			<i>Account Beginning Balance</i>			\$15,197.24
12/02/2024	9683-12	Accounts Payable	Peerless Network, In-internet	\$466.99		
12/02/2024	9683-56	Accounts Payable	J. J. Keller & Assoc-van GPS	\$99.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-00 (Utilities-phone & internet)						
12/06/2024	9694-25	Accounts Payable	Comcast-monthly bill	\$492.85		
12/09/2024	9694-241	Accounts Payable	AT&T-Ethernet	\$503.10		
12/11/2024	9698-14	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
12/12/2024	9698-25	Accounts Payable	Comcast-monthly bill	\$92.38		
12/16/2024	9704-24	Accounts Payable	AT&T Mobility-November cell bill	\$939.84		
12/30/2024	9710-51	Accounts Payable	Peerless Network, In-internet	\$466.99		
12/30/2024	9710-161	Accounts Payable	Technology Managemen-internet	\$950.00		
				\$4,083.17	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$4,083.17
12/31/2024			<i>Account Ending Balance</i>			\$19,280.41
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
12/01/2024			<i>Account Beginning Balance</i>			\$1,798.97
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$1,798.97
10-7811-30						
Account: 10-7811-30 (Bldg maintenance supplies)						
12/01/2024			<i>Account Beginning Balance</i>			\$0.00
12/02/2024	9686-11	Accounts Payable	Cintas Corporation N-first aid supplies	\$57.95		
12/04/2024	9694-21	Accounts Payable	Merchology-Shirts for new Facilities employee	\$161.71		
12/09/2024	9694-53	Accounts Payable	Cintas Corporation-AED rental	\$270.00		
12/09/2024	9694-224	Accounts Payable	ULINE-toilet tissue	\$975.00		
12/16/2024	9698-81	Accounts Payable	Idlewood Electric Su-replacement lens	\$107.50		
12/16/2024	9698-83	Accounts Payable	Warehouse Direct-maintenance supplies	\$847.33		
12/16/2024	9698-85	Accounts Payable	Idlewood Electric Su-replacement lens	\$41.07		
				\$2,460.56	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,460.56
12/31/2024			<i>Account Ending Balance</i>			\$2,460.56
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
12/01/2024			<i>Account Beginning Balance</i>			\$54.99
12/18/2024	9710-3	Accounts Payable	Piano Trends-new piano bench	\$150.00		
				\$150.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$150.00
12/31/2024			<i>Account Ending Balance</i>			\$204.99
10-7870-40						
Account: 10-7870-40 (Vehicle operation & maintenance)						
12/01/2024			<i>Account Beginning Balance</i>			\$0.00
12/04/2024	9694-19	Accounts Payable	Enterprise Rent-a-ca-van rental while library van is	\$3,498.73		
12/23/2024	9710-211	Accounts Payable	Enterprise Rent-a-ca-Van rental while library van v	\$2,409.83		
				\$5,908.56	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$5,908.56
12/31/2024			<i>Account Ending Balance</i>			\$5,908.56
10-8300-35						
Account: 10-8300-35 (Furniture, Fixtures & Equipment - Material Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8300-35 (Furniture, Fixtures & Equipment - Material Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$0.00
12/16/2024	9698-117	Accounts Payable	Library Furniture In-sliding book support	\$2,617.00		
				\$2,617.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,617.00
12/31/2024			<i>Account Ending Balance</i>			\$2,617.00
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$74.59
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$74.59
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
12/01/2024			<i>Account Beginning Balance</i>			\$37,723.94
12/02/2024	9686-55	Accounts Payable	Amazon Capital Servi-keyboards	\$199.80		
				\$199.80	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$199.80
12/31/2024			<i>Account Ending Balance</i>			\$37,923.74
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,884.38
12/01/2024	9685-23	Journal Entry	Correction - Playstation	\$449.99		
12/06/2024	9698-12	Accounts Payable	Epiloglaser-laser cutter repairs	\$4,900.00		
12/13/2024	9704-13	Accounts Payable	Heat Press Nation-TrueSpec products	\$97.90		
				\$5,447.89	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$5,447.89
12/31/2024			<i>Account Ending Balance</i>			\$9,332.27
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
12/01/2024			<i>Account Beginning Balance</i>			\$476.30
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$476.30
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
12/01/2024			<i>Account Beginning Balance</i>			\$155,577.28
12/02/2024	9694-1	Accounts Payable	Web Network Solution-domain renewals	\$91.98		
12/02/2024	9694-17	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup char	\$320.00		
12/17/2024	9704-19	Accounts Payable	Zoho Corp-ManageEngine	\$2,552.00		
12/23/2024	9710-209	Accounts Payable	Callingpost.org-Upgrade to Premium 200 plan	\$738.25		
12/24/2024	9710-219	Accounts Payable	AJ Tek Corporation-WSUS Automated Maintenance	\$90.00		
				\$3,792.23	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$3,792.23
12/31/2024			<i>Account Ending Balance</i>			\$159,369.51
10-8500-12						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
12/01/2024			Account Beginning Balance			\$5,949.99
12/31/2024			Account Net Change			\$0.00
12/31/2024			Account Ending Balance			<u>\$5,949.99</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
12/01/2024			Account Beginning Balance			\$8,099.77
12/18/2024	9710-7	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
12/31/2024			Account Net Change			\$79.99
12/31/2024			Account Ending Balance			<u>\$8,179.76</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
12/01/2024			Account Beginning Balance			\$1,627.50
12/02/2024	9683-54	Accounts Payable	Klein, Thorpe and Je-October legal	\$359.29		
				<u>\$359.29</u>	<u>\$0.00</u>	
12/31/2024			Account Net Change			\$359.29
12/31/2024			Account Ending Balance			<u>\$1,986.79</u>
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
12/01/2024			Account Beginning Balance			\$1,048.95
12/30/2024	9710-147	Accounts Payable	Paddock Publications-publishing of audit report	\$35.10		
				<u>\$35.10</u>	<u>\$0.00</u>	
12/31/2024			Account Net Change			\$35.10
12/31/2024			Account Ending Balance			<u>\$1,084.05</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
12/01/2024			Account Beginning Balance			\$24,724.20
12/16/2024	9698-71	Accounts Payable	Virtek-December invoice	\$5,124.35		
				<u>\$5,124.35</u>	<u>\$0.00</u>	
12/31/2024			Account Net Change			\$5,124.35
12/31/2024			Account Ending Balance			<u>\$29,848.55</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
12/01/2024			Account Beginning Balance			\$0.00
12/16/2024	9698-91	Accounts Payable	Stephen T Dunn-Joomla 4 upgrade	\$580.00		
				<u>\$580.00</u>	<u>\$0.00</u>	
12/31/2024			Account Net Change			\$580.00
12/31/2024			Account Ending Balance			<u>\$580.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/01/2024			Account Beginning Balance			\$729.62
12/12/2024	9698-23	Accounts Payable	Heinen's-	\$27.38		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-10 (Trustee expense)					
				\$27.38	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$27.38
12/31/2024			<i>Account Ending Balance</i>			\$757.00
10-9600-00						
Account:	10-9600-00 (Audit expense)					
12/01/2024			<i>Account Beginning Balance</i>			\$10,050.00
12/02/2024	9686-77	Accounts Payable	Lauterbach & Amen, L-final audit bill	\$2,000.00		
12/30/2024	9710-185	Accounts Payable	Government Finance O-ACFR review fee	\$460.00		
				\$2,460.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,460.00
12/31/2024			<i>Account Ending Balance</i>			\$12,510.00
12/01/2024					<i>Fund Beginning Balance</i>	\$2,635,603.19
12/31/2024					<i>Fund Net Change</i>	\$480,189.28
12/31/2024					<i>Fund Ending Balance</i>	\$3,115,792.47
12/01/2024					<i>Grand Total Beginning Balance</i>	\$2,635,603.19
12/31/2024					<i>Grand Total Net Change</i>	\$480,189.28
12/31/2024					<i>Grand Total Ending Balance</i>	\$3,115,792.47

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
12/01/2024			<i>Account Beginning Balance</i>			\$124,821.94
12/13/2024	9692-15	Journal Entry	IMRF Employer portion	\$11,386.40		
12/27/2024	9708-15	Journal Entry	IMRF Employer portion	\$11,400.28		
				\$22,786.68	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$22,786.68
12/31/2024			<i>Account Ending Balance</i>			\$147,608.62
12/01/2024					<i>Fund Beginning Balance</i>	\$124,821.94
12/31/2024					<i>Fund Net Change</i>	\$22,786.68
12/31/2024					<i>Fund Ending Balance</i>	\$147,608.62
35-4100-00						
Account: 35-4100-00 (FICA employer)						
12/01/2024			<i>Account Beginning Balance</i>			\$101,572.91
12/13/2024	9692-21	Journal Entry	FICA employer	\$9,270.57		
12/27/2024	9708-21	Journal Entry	FICA employer	\$9,290.46		
				\$18,561.03	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$18,561.03
12/31/2024			<i>Account Ending Balance</i>			\$120,133.94
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
12/01/2024			<i>Account Beginning Balance</i>			\$23,754.96
12/13/2024	9692-22	Journal Entry	Medicare employer	\$2,168.12		
12/27/2024	9708-22	Journal Entry	Medicare employer	\$2,172.79		
				\$4,340.91	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$4,340.91
12/31/2024			<i>Account Ending Balance</i>			\$28,095.87
12/01/2024					<i>Fund Beginning Balance</i>	\$125,327.87
12/31/2024					<i>Fund Net Change</i>	\$22,901.94
12/31/2024					<i>Fund Ending Balance</i>	\$148,229.81
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
12/01/2024			<i>Account Beginning Balance</i>			\$938.79
12/03/2024	9688-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			\$938.79
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/01/2024			<i>Account Beginning Balance</i>			\$385,899.27
12/02/2024	9694-33	Accounts Payable	Allied Universal Tec-motion & alarm	\$11,680.21		
12/09/2024	9694-220	Accounts Payable	Engberg Anderson, In-November remodel fee	\$870.00		
12/09/2024	9694-226	Accounts Payable	Engberg Anderson, In-November furniture fee	\$3,268.18		
12/09/2024	9694-230	Accounts Payable	Engberg Anderson, In-November generator fee	\$150.00		
12/30/2024	9710-187	Accounts Payable	ShalesMcnutt Constru-December SMC invoice	\$77,042.01		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
				\$93,010.40	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$93,010.40
12/31/2024			<i>Account Ending Balance</i>			<u>\$478,909.67</u>
50-8200-60						
Account:	50-8200-60 (Library Building & Grounds Renovation - YS)					
12/01/2024			<i>Account Beginning Balance</i>			\$1,500.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
12/01/2024					<i>Fund Beginning Balance</i>	\$388,338.06
12/31/2024					<i>Fund Net Change</i>	\$93,010.40
12/31/2024					<i>Fund Ending Balance</i>	<u>\$481,348.46</u>
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
12/01/2024			<i>Account Beginning Balance</i>			\$39,230.44
12/30/2024	9710-191	Accounts Payable	Libraries of Illinois-2025 Prop/Casual	\$32,621.22		
12/30/2024	9710-198	Accounts Payable	Arthur J. Gallagher -2025 WC	\$6,199.50		
				\$38,820.72	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$38,820.72
12/31/2024			<i>Account Ending Balance</i>			<u>\$78,051.16</u>
12/01/2024					<i>Fund Beginning Balance</i>	\$39,230.44
12/31/2024					<i>Fund Net Change</i>	\$38,820.72
12/31/2024					<i>Fund Ending Balance</i>	<u>\$78,051.16</u>
70-7810-30						
Account:	70-7810-30 (Building maintenance & repair)					
12/01/2024			<i>Account Beginning Balance</i>			\$65,555.13
12/02/2024	9686-3	Accounts Payable	Complete Cleaning Co-Dec cleaning	\$5,912.00		
12/02/2024	9686-7	Accounts Payable	Complete Cleaning Co-day porter 11/11/24	\$270.00		
12/02/2024	9686-13	Accounts Payable	Cintas-mats	\$20.18		
12/02/2024	9686-29	Accounts Payable	TK Elevator Corporat-inspection	\$550.00		
12/02/2024	9686-41	Accounts Payable	Contech MSI Co-inspection	\$2,715.00		
12/09/2024	9694-46	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
12/09/2024	9694-237	Accounts Payable	Village of Barrington-elevator inspection	\$60.00		
12/09/2024	9694-243	Accounts Payable	Cintas-mats	\$35.31		
12/16/2024	9698-73	Accounts Payable	Contech MSI Co-sprinkler testing	\$1,875.00		
12/30/2024	9710-171	Accounts Payable	Cintas-mats	\$35.31		
				\$11,647.80	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$11,647.80
12/31/2024			<i>Account Ending Balance</i>			<u>\$77,202.93</u>
70-7811-30						
Account:	70-7811-30 (Bldg maintenance supplies)					
12/01/2024			<i>Account Beginning Balance</i>			\$26,365.59
12/02/2024	9683-18	Accounts Payable	Amazon Capital Servi-ballast	\$76.22		
12/02/2024	9686-37	Accounts Payable	Idlewood Electric Su-lamp holders	\$101.19		
12/02/2024	9686-47	Accounts Payable	Idlewood Electric Su-LEDs	\$376.72		
12/30/2024	9710-35	Accounts Payable	Cintas Corporation-first aid	\$49.14		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7811-30 (Bldg maintenance supplies)					
				\$603.27	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$603.27
12/31/2024			<i>Account Ending Balance</i>			<u>\$26,968.86</u>
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
12/01/2024			<i>Account Beginning Balance</i>			\$14,227.66
12/02/2024	9686-17	Accounts Payable	Paice Electric Co., -elec work	\$468.00		
12/02/2024	9686-21	Accounts Payable	Paice Electric Co., -elec work	\$468.00		
12/02/2024	9686-25	Accounts Payable	Paice Electric Co., -elec work	\$653.00		
12/02/2024	9686-51	Accounts Payable	Hartwig Plumbing and-bathroom maintenance	\$4,555.00		
12/02/2024	9686-59	Accounts Payable	Metalmaster-Roofmast-seal roof tiles	\$1,248.00		
12/02/2024	9686-63	Accounts Payable	Hartwig Plumbing and-soap dispenser replaceme	\$1,040.00		
12/02/2024	9686-73	Accounts Payable	Hartwig Plumbing and-toilet leak	\$1,170.06		
12/02/2024	9686-81	Accounts Payable	Paice Electric Co., -elec work	\$468.00		
12/09/2024	9694-200	Accounts Payable	Paice Electric Co., -replace ballast	\$283.00		
12/16/2024	9698-77	Accounts Payable	TK Elevator Corporat-elevator maintenance	\$2,546.83		
12/30/2024	9710-149	Accounts Payable	Paice Electric Co., -elec repairs	\$468.00		
12/30/2024	9710-153	Accounts Payable	Paice Electric Co., -elec repairs	\$514.25		
12/30/2024	9710-157	Accounts Payable	Paice Electric Co., -elec repairs	\$647.50		
				<u>\$14,529.64</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$14,529.64
12/31/2024			<i>Account Ending Balance</i>			<u>\$28,757.30</u>
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
12/01/2024			<i>Account Beginning Balance</i>			\$56,598.95
12/02/2024	9683-22	Accounts Payable	Genesis Technologies-copiers	\$1,389.29		
12/09/2024	9694-212	Accounts Payable	Marco Technologies L-copiers	\$437.06		
12/30/2024	9710-163	Accounts Payable	Genesis Technologies-copiers	\$1,465.28		
				<u>\$3,291.63</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$3,291.63
12/31/2024			<i>Account Ending Balance</i>			<u>\$59,890.58</u>
70-7830-30						
Account:	70-7830-30 (Traffic light)					
12/01/2024			<i>Account Beginning Balance</i>			\$1,543.71
12/16/2024	9698-57	Accounts Payable	State Treasurer-Jul-Aug traffic light	\$1,543.71		
				<u>\$1,543.71</u>	<u>\$0.00</u>	
12/31/2024			<i>Account Net Change</i>			\$1,543.71
12/31/2024			<i>Account Ending Balance</i>			<u>\$3,087.42</u>
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
12/01/2024			<i>Account Beginning Balance</i>			\$46,651.30
12/30/2024	9710-19	Accounts Payable	Apex Landscaping Inc-snow removal 11/21	\$896.00		
12/30/2024	9710-23	Accounts Payable	Apex Landscaping Inc-snow removal 12/4	\$896.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7840-30 (Site maintenance)						
				\$1,792.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$1,792.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$48,443.30</u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
12/01/2024			<i>Account Beginning Balance</i>			\$125.00
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$125.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,420.46
12/02/2024	9683-46	Accounts Payable	WEX Bank-October fuel	\$242.11		
				\$242.11	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$242.11
12/31/2024			<i>Account Ending Balance</i>			<u>\$3,662.57</u>
70-8300-00						
Account: 70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)						
12/01/2024			<i>Account Beginning Balance</i>			\$2,620.14
12/31/2024			<i>Account Net Change</i>			\$0.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$2,620.14</u>
12/01/2024					<i>Fund Beginning Balance</i>	\$217,107.94
12/31/2024					<i>Fund Net Change</i>	\$33,650.16
12/31/2024					<i>Fund Ending Balance</i>	<u>\$250,758.10</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$396.00
12/06/2024	9698-3	Accounts Payable	4imprint, Inc.-winter reading prizes	\$634.00		
12/18/2024	9704-26	Accounts Payable	Cook St Coffee / Con-winter reading prizes	\$100.00		
12/18/2024	9704-32	Accounts Payable	Barnes & Noble Inc-winter reading prizes	\$100.00		
				\$834.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$834.00
12/31/2024			<i>Account Ending Balance</i>			<u>\$1,230.00</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
12/01/2024			<i>Account Beginning Balance</i>			\$3,452.89
12/09/2024	9694-173	Accounts Payable	Baker & Taylor Books-ys prize books	\$11.56		
				\$11.56	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$11.56
12/31/2024			<i>Account Ending Balance</i>			<u>\$3,464.45</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
12/01/2024			<i>Account Beginning Balance</i>			\$27,653.60
12/09/2024	9694-216	Accounts Payable	Hitchcock Design Inc-34060	\$2,000.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-9200-10 (Consultant fees - Grant)					
				\$2,000.00	\$0.00	
12/31/2024			<i>Account Net Change</i>			\$2,000.00
12/31/2024			<i>Account Ending Balance</i>			\$29,653.60
12/01/2024					<i>Fund Beginning Balance</i>	\$31,502.49
12/31/2024					<i>Fund Net Change</i>	\$2,845.56
12/31/2024					<i>Fund Ending Balance</i>	\$34,348.05
12/01/2024					<i>Grand Total Beginning Balance</i>	\$926,328.74
12/31/2024					<i>Grand Total Net Change</i>	\$214,015.46
12/31/2024					<i>Grand Total Ending Balance</i>	\$1,140,344.20

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1107	Accounts Payable	EFT Check	12/02/2024	Amazon Capital Services	\$0.00	\$1,454.17	(\$1,454.17)	12/02/2024	Reconciled
1108	Accounts Payable	EFT Check	12/02/2024	Genesis Technologies, Inc.	\$0.00	\$1,389.29	(\$2,843.46)	12/02/2024	Reconciled
1109	Accounts Payable	EFT Check	12/02/2024	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$2,942.46)	12/02/2024	Reconciled
1110	Accounts Payable	EFT Check	12/02/2024	OverDrive Inc.	\$0.00	\$273.62	(\$3,216.08)	12/02/2024	Reconciled
1111	Accounts Payable	EFT Check	12/02/2024	PEERLESS NETWORK INC	\$0.00	\$466.99	(\$3,683.07)	12/02/2024	Reconciled
1112	Accounts Payable	EFT Check	12/04/2024	Amazon Capital Services	\$0.00	\$361.04	(\$4,044.11)	12/04/2024	Reconciled
1113	Accounts Payable	EFT Check	12/04/2024	Complete Cleaning Company	\$0.00	\$6,182.00	(\$10,226.11)	12/04/2024	Reconciled
1114	Accounts Payable	EFT Check	12/09/2024	Allied Universal Technology Serv	\$0.00	\$12,175.21	(\$22,401.32)	12/09/2024	Reconciled
1115	Accounts Payable	EFT Check	12/09/2024	Amazon Capital Services	\$0.00	\$204.32	(\$22,605.64)	12/09/2024	Reconciled
1116	Accounts Payable	EFT Check	12/09/2024	AT&T	\$0.00	\$503.10	(\$23,108.74)	12/09/2024	Reconciled
1117	Accounts Payable	EFT Check	12/09/2024	Baker & Taylor Books	\$0.00	\$3,580.45	(\$26,689.19)	12/09/2024	Reconciled
1118	Accounts Payable	EFT Check	12/09/2024	Baker & Taylor Books	\$0.00	\$468.60	(\$27,157.79)	12/09/2024	Reconciled
1119	Accounts Payable	EFT Check	12/09/2024	Ebsco Information Services	\$0.00	\$99.00	(\$27,256.79)	12/09/2024	Reconciled
1120	Accounts Payable	EFT Check	12/09/2024	Engberg Anderson, Inc.	\$0.00	\$4,288.18	(\$31,544.97)	12/09/2024	Reconciled
1121	Accounts Payable	EFT Check	12/09/2024	Hitchcock Design Inc	\$0.00	\$2,000.00	(\$33,544.97)	12/09/2024	Reconciled
1122	Accounts Payable	EFT Check	12/09/2024	Ingram Library Services	\$0.00	\$4,833.95	(\$38,378.92)	12/09/2024	Reconciled
1123	Accounts Payable	EFT Check	12/09/2024	Ingram Library Services	\$0.00	\$704.15	(\$39,083.07)	12/09/2024	Reconciled
1124	Accounts Payable	EFT Check	12/09/2024	Marco Technologies LLC	\$0.00	\$437.06	(\$39,520.13)	12/09/2024	Reconciled
1125	Accounts Payable	EFT Check	12/09/2024	MidAmerican Energy Company	\$0.00	\$8,580.38	(\$48,100.51)	12/09/2024	Reconciled
1126	Accounts Payable	EFT Check	12/09/2024	Midwest Tape, LLC	\$0.00	\$7,081.84	(\$55,182.35)	12/09/2024	Reconciled
1127	Accounts Payable	EFT Check	12/09/2024	Midwest Tape, LLC	\$0.00	\$648.70	(\$55,831.05)	12/09/2024	Reconciled
1128	Accounts Payable	EFT Check	12/09/2024	OverDrive Inc.	\$0.00	\$235.30	(\$56,066.35)	12/09/2024	Reconciled
1129	Accounts Payable	EFT Check	12/09/2024	Thomas Klise/Crimson Multimed	\$0.00	\$1,656.75	(\$57,723.10)	12/09/2024	Reconciled
1130	Accounts Payable	EFT Check	12/09/2024	Wellness Insurance Network	\$0.00	\$48,578.60	(\$106,301.70)	12/09/2024	Reconciled
1131	Accounts Payable	EFT Check	12/16/2024	Amazon Capital Services	\$0.00	\$622.97	(\$106,924.67)	12/16/2024	Reconciled
1132	Accounts Payable	EFT Check	12/16/2024	CDW Government	\$0.00	\$95.04	(\$107,019.71)	12/16/2024	Reconciled
1133	Accounts Payable	EFT Check	12/16/2024	Contech MSI Co	\$0.00	\$1,875.00	(\$108,894.71)	12/16/2024	Reconciled
1134	Accounts Payable	EFT Check	12/16/2024	Kanopy, Inc.	\$0.00	\$1,640.00	(\$110,534.71)	12/16/2024	Reconciled
1135	Accounts Payable	EFT Check	12/16/2024	OverDrive Inc.	\$0.00	\$23,275.61	(\$133,810.32)	12/16/2024	Reconciled
1136	Accounts Payable	EFT Check	12/16/2024	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$134,386.00)	12/16/2024	Reconciled
1137	Accounts Payable	EFT Check	12/16/2024	Virtek	\$0.00	\$5,124.35	(\$139,510.35)	12/16/2024	Reconciled
1138	Accounts Payable	EFT Check	12/30/2024	Amazon Capital Services	\$0.00	\$1,591.41	(\$141,101.76)	12/30/2024	Reconciled
1139	Accounts Payable	EFT Check	12/30/2024	Apex Landscaping Inc.	\$0.00	\$1,792.00	(\$142,893.76)	12/30/2024	Reconciled
1140	Accounts Payable	EFT Check	12/30/2024	Baker & Taylor Books	\$0.00	\$1,498.77	(\$144,392.53)	12/30/2024	Reconciled
1141	Accounts Payable	EFT Check	12/30/2024	Genesis Technologies, Inc.	\$0.00	\$1,465.28	(\$145,857.81)	12/30/2024	Reconciled
1142	Accounts Payable	EFT Check	12/30/2024	Ingram Library Services	\$0.00	\$4,767.67	(\$150,625.48)	12/30/2024	Reconciled

Barrington Public Library District
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December 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1143	Accounts Payable	EFT Check	12/30/2024	Midwest Tape, LLC	\$0.00	\$1,932.05	(\$152,557.53)	12/30/2024	Reconciled
1144	Accounts Payable	EFT Check	12/30/2024	OverDrive Inc.	\$0.00	\$9,895.64	(\$162,453.17)	12/30/2024	Reconciled
1145	Accounts Payable	EFT Check	12/30/2024	PEERLESS NETWORK INC	\$0.00	\$466.99	(\$162,920.16)	12/30/2024	Reconciled
1146	Accounts Payable	EFT Check	12/30/2024	ShalesMcnutt Construction	\$0.00	\$77,042.01	(\$239,962.17)	12/30/2024	Reconciled
1147	Accounts Payable	EFT Check	12/30/2024	Thomas Klise/Crimson Multimed	\$0.00	\$64.12	(\$240,026.29)	12/30/2024	Reconciled
1226	Accounts Payable	Bank Draft	12/02/2024	Nicor Gas	\$0.00	\$2,006.93	(\$242,033.22)	12/02/2024	Reconciled
1227	Accounts Payable	Bank Draft	12/02/2024	WEX Bank	\$0.00	\$242.11	(\$242,275.33)	12/02/2024	Reconciled
1228	Accounts Payable	Bank Draft	12/09/2024	Groot Inc	\$0.00	\$361.89	(\$242,637.22)	12/09/2024	Reconciled
1229	Accounts Payable	Bank Draft	12/30/2024	First Bankcard	\$0.00	\$23,274.25	(\$265,911.47)	12/30/2024	Reconciled
13647	Accounts Payable	Computer Check	12/02/2024	Allison K Deputy	\$0.00	\$370.00	(\$266,281.47)	12/02/2024	Reconciled
13648	Accounts Payable	Computer Check	12/02/2024	David J. Tuszynski	\$0.00	\$150.00	(\$266,431.47)	12/02/2024	Reconciled
13649	Accounts Payable	Computer Check	12/02/2024	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$266,611.47)	12/02/2024	Outstanding
13650	Accounts Payable	Computer Check	12/02/2024	Employee Benefits Corporation	\$0.00	\$275.00	(\$266,886.47)	12/02/2024	Reconciled
13651	Accounts Payable	Computer Check	12/02/2024	Kaleidoscope School of Fine Art	\$0.00	\$200.00	(\$267,086.47)	12/02/2024	Reconciled
13652	Accounts Payable	Computer Check	12/02/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$359.29	(\$267,445.76)	12/02/2024	Reconciled
13653	Accounts Payable	Computer Check	12/02/2024	Michelle M Nichols-Yehling	\$0.00	\$235.00	(\$267,680.76)	12/02/2024	Outstanding
13654	Accounts Payable	Computer Check	12/04/2024	Cintas Corporation No 2	\$0.00	\$57.95	(\$267,738.71)	12/04/2024	Reconciled
13655	Accounts Payable	Computer Check	12/04/2024	Cintas	\$0.00	\$20.18	(\$267,758.89)	12/04/2024	Reconciled
13656	Accounts Payable	Computer Check	12/04/2024	Contech MSI Co	\$0.00	\$2,715.00	(\$270,473.89)	12/04/2024	Reconciled
13657	Accounts Payable	Computer Check	12/04/2024	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$270,653.89)	12/04/2024	Outstanding
13658	Accounts Payable	Computer Check	12/04/2024	Hartwig Plumbing and Heating I	\$0.00	\$6,765.06	(\$277,418.95)	12/04/2024	Reconciled
13659	Accounts Payable	Computer Check	12/04/2024	Idlewood Electric Supply, Inc	\$0.00	\$477.91	(\$277,896.86)	12/04/2024	Reconciled
13660	Accounts Payable	Computer Check	12/04/2024	Lauterbach & Amen, LLP	\$0.00	\$2,000.00	(\$279,896.86)	12/04/2024	Outstanding
13661	Accounts Payable	Computer Check	12/04/2024	Metalmaster-Roofmaster	\$0.00	\$1,248.00	(\$281,144.86)	12/04/2024	Reconciled
13662	Accounts Payable	Computer Check	12/04/2024	Minuteman Press Barrington	\$0.00	\$1,715.37	(\$282,860.23)	12/04/2024	Reconciled
13663	Accounts Payable	Computer Check	12/04/2024	Paice Electric Co., Div of Midwes	\$0.00	\$2,057.00	(\$284,917.23)	12/04/2024	Outstanding
13664	Accounts Payable	Computer Check	12/04/2024	RAILS	\$0.00	\$1,475.00	(\$286,392.23)	12/04/2024	Reconciled
13665	Accounts Payable	Computer Check	12/04/2024	TK Elevator Corporation	\$0.00	\$550.00	(\$286,942.23)	12/04/2024	Reconciled
13666	Accounts Payable	Computer Check	12/09/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$287,117.23)	12/09/2024	Reconciled
13667	Accounts Payable	Computer Check	12/09/2024	Barrington Area Chamber of Cor	\$0.00	\$365.00	(\$287,482.23)	12/09/2024	Reconciled
13668	Accounts Payable	Computer Check	12/09/2024	Chicago Tribune	\$0.00	\$430.99	(\$287,913.22)	12/09/2024	Reconciled
13669	Accounts Payable	Computer Check	12/09/2024	Cintas Corporation	\$0.00	\$270.00	(\$288,183.22)	12/09/2024	Reconciled
13670	Accounts Payable	Computer Check	12/09/2024	Cintas	\$0.00	\$35.31	(\$288,218.53)	12/09/2024	Reconciled
13671	Accounts Payable	Computer Check	12/09/2024	Clarence Goodman	\$0.00	\$350.00	(\$288,568.53)	12/09/2024	Outstanding
13672	Accounts Payable	Computer Check	12/09/2024	Paice Electric Co., Div of Midwes	\$0.00	\$283.00	(\$288,851.53)	12/09/2024	Outstanding
13673	Accounts Payable	Computer Check	12/09/2024	Pamela G. Osbourne	\$0.00	\$200.00	(\$289,051.53)	12/09/2024	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13674	Accounts Payable	Computer Check	12/09/2024	Showcases	\$0.00	\$57.60	(\$289,109.13)	12/09/2024	Reconciled
13675	Accounts Payable	Computer Check	12/09/2024	ULINE	\$0.00	\$975.00	(\$290,084.13)	12/09/2024	Reconciled
13676	Accounts Payable	Computer Check	12/09/2024	Village of Barrington	\$0.00	\$947.77	(\$291,031.90)	12/09/2024	Reconciled
13677	Accounts Payable	Computer Check	12/16/2024	Elizabeth MacKinney	\$0.00	\$225.00	(\$291,256.90)	12/16/2024	Outstanding
13678	Accounts Payable	Computer Check	12/16/2024	Harrison Kuras	\$0.00	\$325.00	(\$291,581.90)	12/16/2024	Outstanding
13679	Accounts Payable	Computer Check	12/16/2024	Tim Hays	\$0.00	\$725.00	(\$292,306.90)	12/16/2024	Outstanding
13680	Accounts Payable	Computer Check	12/16/2024	Idlewood Electric Supply, Inc	\$0.00	\$148.57	(\$292,455.47)	12/16/2024	Reconciled
13681	Accounts Payable	Computer Check	12/16/2024	Justin Castaneda	\$0.00	\$150.00	(\$292,605.47)	12/16/2024	Outstanding
13682	Accounts Payable	Computer Check	12/16/2024	Library Furniture International, Ir	\$0.00	\$2,617.00	(\$295,222.47)	12/16/2024	Reconciled
13683	Accounts Payable	Computer Check	12/16/2024	Princess Party Chicago Inc	\$0.00	\$600.00	(\$295,822.47)	12/16/2024	Outstanding
13684	Accounts Payable	Computer Check	12/16/2024	State Treasurer	\$0.00	\$1,543.71	(\$297,366.18)	12/16/2024	Outstanding
13685	Accounts Payable	Computer Check	12/16/2024	Stephen T Dunn	\$0.00	\$580.00	(\$297,946.18)	12/16/2024	Reconciled
13686	Accounts Payable	Computer Check	12/16/2024	TK Elevator Corporation	\$0.00	\$2,546.83	(\$300,493.01)	12/16/2024	Reconciled
13687	Accounts Payable	Computer Check	12/16/2024	Village of Barrington	\$0.00	\$60.00	(\$300,553.01)	12/16/2024	Reconciled
13688	Accounts Payable	Computer Check	12/16/2024	Warehouse Direct	\$0.00	\$847.33	(\$301,400.34)	12/16/2024	Reconciled
13689	Accounts Payable	Computer Check	12/16/2024	Mane in Heaven	\$0.00	\$100.00	(\$301,500.34)	12/16/2024	Reconciled
13690	Accounts Payable	Computer Check	12/30/2024	Arthur J. Gallagher Risk Managm	\$0.00	\$12,399.00	(\$313,899.34)	12/30/2024	Outstanding
13691	Accounts Payable	Computer Check	12/30/2024	Audubon	\$0.00	\$20.00	(\$313,919.34)	12/30/2024	Outstanding
13692	Accounts Payable	Computer Check	12/30/2024	Barrington Area Chamber of Cor	\$0.00	\$40.00	(\$313,959.34)	12/30/2024	Outstanding
13693	Accounts Payable	Computer Check	12/30/2024	Cintas Corporation	\$0.00	\$49.14	(\$314,008.48)	12/30/2024	Outstanding
13694	Accounts Payable	Computer Check	12/30/2024	Cintas	\$0.00	\$35.31	(\$314,043.79)	12/30/2024	Outstanding
13695	Accounts Payable	Computer Check	12/30/2024	Government Finance Officers As:	\$0.00	\$460.00	(\$314,503.79)	12/30/2024	Outstanding
13696	Accounts Payable	Computer Check	12/30/2024	IHLS-OCLC	\$0.00	\$841.48	(\$315,345.27)	12/30/2024	Outstanding
13697	Accounts Payable	Computer Check	12/30/2024	Libraries of Illinois Risk Agency	\$0.00	\$65,242.44	(\$380,587.71)	12/30/2024	Outstanding
13698	Accounts Payable	Computer Check	12/30/2024	Paddock Publications, Inc	\$0.00	\$35.10	(\$380,622.81)	12/30/2024	Outstanding
13699	Accounts Payable	Computer Check	12/30/2024	Paice Electric Co., Div of Midwes	\$0.00	\$1,629.75	(\$382,252.56)	12/30/2024	Outstanding
13700	Accounts Payable	Computer Check	12/30/2024	Technology Management Rev Fl	\$0.00	\$950.00	(\$383,202.56)	12/30/2024	Outstanding
13701	Accounts Payable	One-Time Check	12/30/2024	Albert Knuth	\$0.00	\$12.79	(\$383,215.35)	12/30/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$117,291.09)
One-Time Check	(\$12.79)
EFT Check	(\$240,026.29)
Bank Draft	(\$25,885.18)

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

	Total Payments:	(\$383,215.35)
	Adjustments:	
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
	Total Adjustments:	\$0.00
Total Change in Register Balance:		(\$383,215.35)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
9383-4772

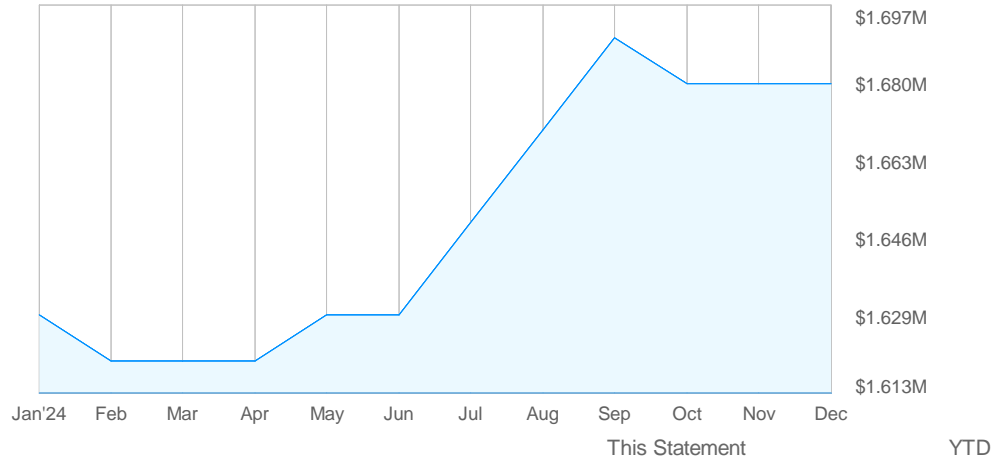
Statement Period
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31
\$1,682,672.22

Beginning Account Value as of 12/01
\$1,681,702.61



Your Independent Investment Manager and/or Advisor

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

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12/31-83153-AC1063308-160813 *3 #1-2-3

	This Statement	YTD
Beginning Value	\$1,681,702.61	\$1,617,393.29
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	4,263.83	39,793.91
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(3,294.22)	27,135.02
Expenses	0.00	(1,650.00)
Ending Value	\$1,682,672.22	\$1,682,672.22

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



Statement Period
December 1-31, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,824.33	<1%
Fixed Income	1,677,847.89	100%
Total	\$1,682,672.22	100%

Top Account Holdings This Period

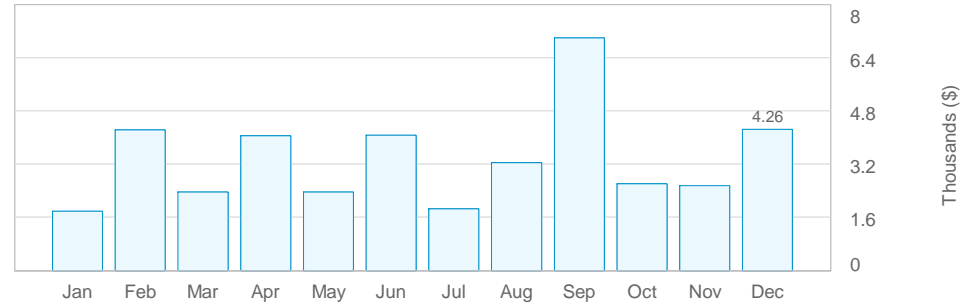
SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	69,234.45	4%
856285VZ1	STATE BANK OF IND	69,141.90	4%
91282CFY2	US TREASU NT	63,557.81	4%
05580A4M3	BMW BANK OF NORT	50,688.55	3%
659579ZZ2	NORTH HAVEN CON	48,805.50	3%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00 ^b
YTD	0.00	(9.00)	(9.00)	103.50	0.00	103.50
Unrealized						(\$77,339.09)^b

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

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	29.07	0.00	339.57
Certificate of Deposit Interest	0.00	1,143.53	0.00	17,608.61
Treasury Bond Interest	0.00	1,112.50	0.00	5,893.76
Treasury Bill Interest	0.00	0.00	0.00	818.02
Municipal Bond Interest	0.00	916.23	0.00	4,204.36
Agency Security Interest	0.00	1,062.50	0.00	11,747.61
Total Income	\$0.00	\$4,263.83	\$0.00	\$40,611.93
Accrued Interest Paid ⁴	0.00	(83.04)	0.00	(1,573.45)

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



A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,681,702.61		\$0.00		(\$29.07)		\$4,263.83		(\$3,265.15)		\$1,682,672.22	\$1,755,186.98	(\$77,339.09) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					13,196.69	93.75	(13,102.94)	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	4,730.5800	1.0000	1,538.90	4,730.58	3,191.68			<1%
Total Cash and Cash Investments					\$14,735.59	\$4,824.33	(\$9,911.26)			<1%

Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912828ZC7	US TREASU NT	1.125% 02/28/25	25,000.0000	99.48437	24,871.09	24,870.37 24,870.37	0.72	1.30%	281.25	95.56	1%
91282CGN5	US TREASU NT	4.625% 02/28/25	35,000.0000	100.03125	35,010.94	34,908.06 34,908.06	102.88	N/A ^y	1,618.75	550.02	2%
91282CHV6	US TREASUR NT	5.0% 08/31/25	18,000.0000	100.46875	18,084.38	17,980.31 17,980.31	104.07	5.06%	900.00	307.38	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0% 09/30/25	35,000.0000	100.51562	35,180.47	35,016.25 35,017.99	164.22 ^b	4.95%	1,750.00	447.12	2%



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.53125	30,159.38	30,170.93 30,183.98	(11.55) ^b	4.29%	1,462.50	128.57	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	96.28125	48,140.63	49,274.93 49,274.93	(1,134.30)	0.70%	187.50	0.52	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.73437	19,946.87	19,940.60 19,940.60	6.27	4.11%	800.00	302.17	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	98.76562	24,691.41	24,636.72 24,636.72	54.69	4.32%	875.00	223.56	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.51562	44,782.03	44,881.83 44,881.83	(99.80)	N/A ^y	1,800.00	831.52	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	97.78125	63,557.81	64,092.05 64,092.05	(534.24)	N/A ^y	2,518.75	221.43	4%
3133ELXZ2	FFCB Moody's: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	92.72140	23,180.35	24,596.25 24,596.25	(1,415.90)	1.33%	255.00	45.33	1%
3130AMTF9	FHLB Moody's: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	92.31260	69,234.45	74,480.25 74,480.25	(5,245.80)	1.12%	750.00	41.67	4%
3130AMH47	FHLB Moody's: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	89.57620	44,788.10	49,550.80 49,550.80	(4,762.70)	1.26%	562.50	34.37	3%
3133ELTG9	FFCB Moody's: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	87.43610	43,718.05	49,333.70 49,333.70	(5,615.65)	N/A ^y	562.50	168.75	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	98.00340	24,500.85	25,045.03 25,058.25	(544.18) ^b	3.96%	1,000.00	261.11	1%
3133ENVH0	FFCB Moody's: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	93.38290	9,338.29	9,981.03 9,981.03	(642.74)	3.15%	312.50	56.42	<1%
3133ELS88	FFCB Moody's: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	83.00550	24,901.65	28,407.60 28,407.60	(3,505.95)	1.71%	312.00	149.93	1%
3133EAGS1	FFCB Moody's: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	93.84780	25,338.91	27,510.46 27,666.91	(2,171.55) ^b	3.16%	939.60	284.49	2%
3133EGP41	FFCB Moody's: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	90.33640	9,033.64	9,745.23 9,745.23	(711.59)	3.33%	302.00	27.68	<1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Statement Period
December 1-31, 2024

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3130APZA6	FHLB Moodys: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	82.04740	41,023.70	49,737.95 49,737.95	(8,714.25)	1.68%	812.50	42.88	2%
3130ARJV4	FHLB Moodys: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	88.24810	30,886.84	33,391.40 33,391.40	(2,504.56)	3.30%	962.50	291.42	2%
3133ENUV0	FFCB Moodys: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	94.43810	14,165.72	14,995.00 14,995.00	(829.28)	4.00%	600.00	120.00	<1%
515182EJ8	LANE CMNTY COLL Moodys: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	98.37500	24,593.75	25,006.34 25,049.75	(412.59) ^b	0.80%	212.75	9.46	1%
041431VG9	ARLINGTON CNTY V Moodys: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	98.00800	14,701.20	15,000.00 15,000.00	(298.80)	0.79%	118.50	49.38	<1%
659579ZZ2	NORTH HAVEN CON Moodys: NR S&P: AA+	0.943%	10/01/25	50,000.0000	97.61100	48,805.50	50,000.00 50,000.00	(1,194.50)	0.94%	471.50	117.88	3%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	95.37500	42,918.75	45,000.00 45,000.00	(2,081.25)	1.00%	450.00	37.50	3%
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73%	08/15/26	50,000.0000	96.10100	48,050.50	49,449.00 49,449.00	(1,398.50)	0.95%	365.00	137.89	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	93.71900	23,429.75	25,000.00 25,000.00	(1,570.25)	1.20%	300.00	150.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	91.55400	27,466.20	29,619.00 29,619.00	(2,152.80)	1.62%	419.70	34.98	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	91.22600	9,122.60	9,916.30 9,916.30	(793.70)	1.88%	174.00	72.50	<1%
579100UQ9	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	95.83800	14,375.70	14,689.35 14,689.35	(313.65)	3.40%	450.00	170.00	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	87.40500	21,851.25	23,928.50 23,928.50	(2,077.25)	1.70%	262.50	21.88	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	86.43300	25,929.90	29,199.60 29,199.60	(3,269.70)	2.00%	492.90	205.38	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	85.41000	21,352.50	25,000.00 25,000.00	(3,647.50)	1.95%	487.50	21.67	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
December 1-31, 2024

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
949764MT8	WELLS FARGO BANK, Moody's: NR S&P: NR	5.2%	03/05/25	30,000.0000	100.12070	30,036.21	30,000.00 30,000.00	36.21	5.20%	N/A	1,290.74	2%
15987UBA5	CHARLES SCHWAB B Moody's: NR S&P: NR	5.05%	03/28/25	35,000.0000	100.16290	35,057.02	34,930.00 34,930.00	127.02	5.17%	1,767.50	450.35	2%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.84360	25,210.90	24,821.25 24,821.25	389.65	5.16%	1,212.50	56.47	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	101.05730	25,264.33	25,000.00 25,000.00	264.33	5.00%	1,250.00	318.49	2%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 01/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	95.77210	26,816.19	27,914.04 27,914.04	(1,097.85)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.37710	50,688.55	49,950.00 49,950.00	738.55	5.19%	2,575.00	317.47	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.61710	30,185.13	30,000.00 30,000.00	185.13	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	95.49080	47,745.40	49,878.00 49,878.00	(2,132.60)	1.05%	500.00	242.47	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.34770	48,173.85	50,096.85 50,187.50	(1,923.00) ^b	2.07%	1,075.00	379.93	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.86490	20,372.98	20,000.00 20,000.00	372.98	4.80%	960.00	231.45	1%
14042TFW2	CAPITAL ONE BANK Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.06040	14,709.06	14,977.50 14,977.50	(268.44)	3.08%	457.50	72.70	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.94970	39,979.88	40,000.00 40,000.00	(20.12)	3.90%	1,560.00	478.68	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	103.28250	36,148.88	35,000.00 35,000.00	1,148.88	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.85680	25,214.20	24,437.29 24,437.29	776.91	4.73%	1,050.00	66.16	1%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	92.18920	69,141.90	75,000.00 75,000.00	(5,858.10)	1.50%	1,125.00	49.32	4%



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.76590	10,176.59	10,000.00 10,000.00	176.59	4.40%	440.00	15.67	<1%
60425SJK3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.01220	26,703.66	28,721.70 28,721.70	(2,018.04)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	89.40870	44,704.35	49,810.50 49,810.50	(5,106.15)	1.40%	675.00	57.33	3%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	88.77130	44,385.65	50,295.01 50,457.50	(5,909.36) ^b	1.49%	800.00	138.08	3%
Total Fixed Income				1,768,000.0000		\$1,677,847.89		(\$77,339.09)		\$42,889.70	\$9,934.73	100%

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

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$14,735.59		\$0.00		\$0.00		(\$64,175.09)		\$50,000.00		\$4,263.83		\$0.00		\$4,824.33

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Redemption	Full Redemption	912828YV6	US TREASUR NT 1.5%11XXX **MATURED**				15,000.00	
	Other Activity	Redemption	912828YV6	US TREASUR NT 1.5%11XXX **MATURED**	(15,000.0000)				
	Interest	Bond Interest	198558RH3	COLUMBIA TENN 1.05%28				131.25	
	Interest	Bond Interest	402892DL4	GUNNISON WATERS 1.399%27				209.85	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Interest	Bond Interest	91282CJL6	US TREASU NT 4.875%11/25				731.25	
	Interest	Bond Interest	912828YV6	US TREASUR NT 1.5%11XXX				112.50	
	Interest	Bond Interest	969080JB7	WILL GRUNDY ETC CNT 1%26				225.00	
12/05	Purchase		91282CFY2	US TREASU NT 3.875%11/29 UST NOTE DUE 11/30/29	30,000.0000	99.0070	15.97	(29,718.07)	
12/09	Interest	Bond Interest	3130AMH47	FHLB 1.125%28				281.25	
	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
12/11	Interest	Bond Interest	3130AMTF9	FHLB 1%27				375.00	
12/12	Interest	Bond Interest	3130APZA6	FHLB 1.625%31				406.25	
12/16	Redemption	Full Redemption	91282CDN8	US TREASUR NT 1%12XXX **MATURED**				35,000.00	
	Other Activity	Redemption	91282CDN8	US TREASUR NT 1%12XXX **MATURED**	(35,000.0000)				
	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				99.66	
	Interest	Bond Interest	515182EJ8	LANE CMNTY COLL 0.851%25				106.38	
	Interest	Bond Interest	688664PV7	OSWEGO ILL 1.95%30				243.75	
	Interest	CD Interest	856285VZ1	STATE BANK OF IND 1.5%28				564.04	
	Interest	Bond Interest	91282CDN8	US TREASUR NT 1%12XXX				175.00	
12/18	Purchase		91282CFY2	US TREASU NT 3.875%11/29 UST NOTE DUE 11/30/29	35,000.0000	98.2570	67.07	(34,457.02)	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
12/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
12/23	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
12/30	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	
12/31	Interest	Bond Interest	91282CBC4	US TREASU NT 0.375%12/25				93.75	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/31	Dividend	Dividend Shrs L	SWGXX	Schwab Government Money				29.07	
Total Transactions								(\$9,911.26)	\$0.00

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

Money Market Fund (Sweep) Activity

Schwab Government Money : SWGXX

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance	1,538.90	12/12	Purchased	375.00	12/20	Purchased	36.16
12/02	Purchased	13,196.69	12/13	Purchased	406.25	12/24	Purchased	146.71
12/03	Purchased	16,465.33	12/17	Purchased	36,188.83	12/31	Purchased	44.22
12/05	Redeemed	(29,718.07)	12/18	Redeemed	(34,457.02)	12/31	Dividend	29.07
12/10	Purchased	367.55	12/19	Purchased	110.96	12/31	Ending Balance	4,730.58

Schwab Govt MMF Average Yield For The Most Recent Pay Period: 004.18%; 7-Day Yield: 4.10%.

Endnotes For Your Account

b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

y Yield to Maturity cannot be calculated because there are multiple lots for this position.

Terms and Conditions

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.

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

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

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

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of

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

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

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

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the



Terms and Conditions (continued)

request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

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

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

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

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

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account.

Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ 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 Program Banks 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.

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 Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service 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.

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. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)



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Statement Period

December 1-31, 2024



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