

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

August 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$1,091,170.10	\$4,406,212.25	\$8,891,713.81	49.55%
State Tax Revenue	\$2,985.89	\$18,994.30	\$112,000.00	16.96%
Impact Fees	\$394.62	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$3,511.13	\$6,760.09	\$33,384.00	20.25%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$90.00	\$500.00	18.00%
Rental Income	\$100.00	\$200.00	\$1,200.00	16.67%
Interest Income & Unrealized Ga	\$68,797.16	\$138,828.53	\$571,000.00	24.31%
Miscellaneous Income	\$14,140.72	\$14,675.30	\$3,500.00	419.29%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$1,181,099.62	\$4,653,514.69	\$10,685,203.81	43.55%
Expenditures				
Salaries	\$303,973.92	\$532,528.11	\$4,157,371.00	12.81%
Benefits	\$89,668.55	\$180,729.81	\$1,209,034.00	14.95%
Staff Development & Training	\$1,946.15	\$8,362.75	\$115,200.00	7.26%
Library Materials	\$63,021.32	\$83,079.49	\$1,059,144.00	7.84%
Library Programs	\$48,932.17	\$60,842.93	\$209,601.00	29.03%
District Admin & Operating Expe	\$84,870.92	\$175,349.61	\$1,167,919.31	15.01%
Capital Projects	\$135,817.74	\$152,741.39	\$1,535,834.50	9.95%
Professional Services	\$13,158.50	\$17,817.00	\$224,600.00	7.93%
Trustee Expenses	\$0.00	\$86.98	\$6,500.00	1.34%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$741,389.27	\$1,211,538.07	\$10,685,203.81	11.34%
BEGINNING FUND BALANCE	\$13,322,063.20	\$10,319,796.93	\$10,319,796.93	100.00%
NET SURPLUS/(DEFICIT)	\$439,710.35	\$3,441,976.62	\$0.00	0.00%
ENDING FUND BALANCE	\$13,761,773.55	\$13,761,773.55	\$10,319,796.93	133.35%

Barrington Public Library District

Balance Sheet

As of August 31, 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$31,203.52
10-1025-00	Payroll Checking - General Fund	\$46,583.72
10-1035-00	Merchant Checking - General Fund	\$2,783.80
Total Checking		<u>\$80,571.04</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	\$7,836,139.32
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$304,949.94
35-1300-00	MaxSafe - FICA Fund	\$229,577.40
50-1300-00	MaxSafe - Special Reserve Fund	\$2,609,367.50
60-1300-00	MaxSafe - Insurance Fund	\$100,555.99
70-1300-00	MaxSafe - Building & Maintenance Fund	\$180,027.52
90-1300-00	MaxSafe - Donations Fund	\$257,728.60
Total Savings		<u>\$12,059,583.55</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,673,798.18
Total Investments		<u>\$1,673,798.18</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$3,818,109.29
30-1500-00	Property Tax Receivable - IMRF	\$151,776.49
35-1500-00	Property Tax Receivable - FICA	\$151,776.49
60-1500-00	Property Tax Receivable - Insurance	\$34,757.60
70-1500-00	Property Tax Receivable - Building	\$374,702.79
Total		<u>\$4,531,122.66</u>
Total Assets		<u>\$18,345,675.43</u>
Liabilities		
10-2000-00	Accounts Payable	(\$712.97)
10-2001-00	Credit Cards Payable	\$14,620.26
10-2050-00	IMRF Payable	\$38,871.93
10-2300-00	Deferred Taxes - General Fund	\$3,818,109.29
30-2300-00	Deferred Taxes - IMRF Fund	\$151,776.49
35-2300-00	Deferred Taxes - FICA Fund	\$151,776.49
60-2300-00	Deferred Taxes - Insurance Fund	\$34,757.60

Barrington Public Library District

Balance Sheet

As of August 31, 2024

		<u>Total</u>
70-2300-00	Deferred Taxes - Building Fund	\$374,702.79
Total Liabilities		<u>\$4,583,901.88</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,864,531.14
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$304,949.94
35-2900-00	Fund Balance - FICA Fund	\$229,577.40
50-2900-00	Fund Balance - Special Reserve Fund	\$4,283,165.68
60-2900-00	Fund Balance - Insurance Fund	\$100,555.99
70-2900-00	Fund Balance - Building & Maintenance Fund	\$180,027.52
90-2900-00	Fund Balance - Donations Fund	\$257,728.60
Total Net Assets		<u>\$13,761,773.55</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$10,319,796.93
 NET SURPLUS/(DEFICIT)		
		\$3,441,976.62
 ENDING FUND BALANCE		
		<u>\$13,761,773.55</u>

Barrington Public Library District

Cash and Investment year-over-year Change

August 2024

	08/31/2024	08/31/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$31,203.52	\$482,448.84	(\$451,245.32)
Payroll Checking - General Fund	\$46,583.72	\$23,685.96	\$22,897.76
Merchant Checking - General Fund	\$2,783.80	\$35,783.81	(\$33,000.01)
Total Checking	\$80,571.04	\$541,918.61	(\$461,347.57)
Petty Cash			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$800.00	(\$200.00)
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,836,139.32	\$9,950,737.26	(\$2,114,597.94)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$304,949.94	\$0.00	\$304,949.94
MaxSafe - FICA Fund	\$229,577.40	\$0.00	\$229,577.40
MaxSafe - Special Reserve Fund	\$2,609,367.50	\$0.00	\$2,609,367.50
MaxSafe - Insurance Fund	\$100,555.99	\$0.00	\$100,555.99
MaxSafe - Building & Maintenance Fund	\$180,027.52	\$0.00	\$180,027.52
MaxSafe - Donations Fund	\$257,728.60	\$0.00	\$257,728.60
Total Savings	\$12,059,583.55	\$9,950,737.26	\$2,108,846.29
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,567,864.41	(\$1,567,864.41)
Sawyer Falduto - Special Reserve Fund	\$1,673,798.18	\$0.00	\$1,673,798.18
Total Investments	\$1,673,798.18	\$1,567,864.41	\$105,933.77

Barrington Public Library District

Revenues - All Funds

August 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	\$880,495.48	\$1,859,768.07	42.24%	\$4,402,418.85	(\$2,542,650.78)
Tax Levy-Lake County	\$189,455.24	\$2,252,271.53	56.28%	\$4,001,812.78	(\$1,749,541.25)
Tax Levy-McHenry County	\$21,219.38	\$291,822.61	60.41%	\$483,056.82	(\$191,234.21)
Tax Levy-Kane County	\$0.00	\$2,350.04	53.10%	\$4,425.36	(\$2,075.32)
Total Property Tax	\$1,091,170.10	\$4,406,212.25	49.55%	\$8,891,713.81	(\$4,485,501.56)
State Tax Revenue					
Personal Property Replaceme	\$2,985.89	\$18,994.30	16.96%	\$112,000.00	(\$93,005.70)
Total Other Taxes	\$2,985.89	\$18,994.30	16.96%	\$112,000.00	(\$93,005.70)
Impact Fees					
Impact Fees- Other	\$394.62	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Total Impact Fees	\$394.62	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Operating Revenue					
Fines & Fees	\$2,277.93	\$4,529.94	22.65%	\$20,000.00	(\$15,470.06)
Copies	\$951.20	\$1,666.15	16.66%	\$10,000.00	(\$8,333.85)
Insurance - Retiree Paid Reve	\$282.00	\$564.00	16.67%	\$3,384.00	(\$2,820.00)
Total Operating Revenue	\$3,511.13	\$6,760.09	20.25%	\$33,384.00	(\$26,623.91)
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Donations					
Donations- Other	\$0.00	\$90.00	18.00%	\$500.00	(\$410.00)
Total Donations	\$0.00	\$90.00	18.00%	\$500.00	(\$410.00)
Rental Income					
Rental- Verizon	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Interest Income & Unrealized Ga					
Interest Income	\$49,629.92	\$103,628.58	18.15%	\$571,000.00	(\$467,371.42)
Unrealized Gain (Loss) on inv	\$19,167.24	\$35,199.95	0.00%	\$0.00	\$35,199.95
Total Interest Income & Unrealiz	\$68,797.16	\$138,828.53	24.31%	\$571,000.00	(\$432,171.47)
Miscellaneous Income					
Miscellaneous Income & Reir	\$14,140.72	\$14,675.30	419.29%	\$3,500.00	\$11,175.30
Total Miscellaneous Income	\$14,140.72	\$14,675.30	419.29%	\$3,500.00	\$11,175.30
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

August 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	\$1,181,099.62	\$4,653,514.69	43.55%	\$10,685,203.81	(\$6,031,689.12)

Barrington Public Library District

Expenditures-All Funds

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$303,973.92	\$532,528.11	12.81%	\$4,157,371.00	11.33%	\$4,700,000.00
Total Salaries	\$303,973.92	\$532,528.11	12.81%	\$4,157,371.00	11.33%	\$4,700,000.00
Benefits						
FICA employer	\$18,449.12	\$37,137.62	14.39%	\$258,133.00	10.40%	\$357,108.00
Medicare employer	\$4,314.73	\$8,685.42	14.04%	\$61,867.00	8.69%	\$100,000.00
IMRF employer	\$22,683.37	\$45,643.07	13.83%	\$330,000.00	8.59%	\$531,108.00
Insurance-Employer portion-l	\$43,892.33	\$88,652.70	17.53%	\$505,650.00	12.66%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$611.00	18.06%	\$3,384.00	4.07%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
Total Benefits	\$89,668.55	\$180,729.81	14.95%	\$1,209,034.00	10.31%	\$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	\$1,035.55	\$7,411.74	7.59%	\$97,664.00	6.41%	\$115,600.00
Dues & Memberships	\$362.00	\$512.00	6.27%	\$8,161.00	3.66%	\$14,000.00
Staff Expenses	\$548.60	\$439.01	4.89%	\$8,975.00	4.39%	\$10,000.00
Total Staff Development & Train	\$1,946.15	\$8,362.75	7.26%	\$115,200.00	5.97%	\$140,000.00
Library Materials						
Books - Adult Services	\$19,088.12	\$23,776.01	9.70%	\$245,000.00	7.93%	\$300,000.00
Books-Grab & Go	\$749.36	\$1,575.83	15.76%	\$10,000.00	9.85%	\$16,000.00
Periodicals	\$664.96	\$736.95	4.91%	\$15,000.00	3.68%	\$20,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,359.00	0.00%	\$30,000.00
Circulating Equipment - Digit	\$186.84	\$415.01	6.92%	\$6,000.00	4.15%	\$10,000.00
Audio books-spoken - Adult	\$620.06	\$1,956.04	11.85%	\$16,500.00	6.52%	\$30,000.00
CDs - Adult Services	\$162.60	\$369.78	8.22%	\$4,500.00	3.08%	\$12,000.00
Digital Music	\$2,200.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$0.00	\$7,422.29	2.84%	\$261,200.00	2.56%	\$290,000.00
DVDs - Adult Services	\$2,484.18	\$3,853.08	5.88%	\$65,500.00	4.28%	\$90,000.00
DVDs Grab & Go	\$431.22	\$669.06	7.43%	\$9,000.00	6.69%	\$10,000.00
E-DVDs	\$729.48	\$729.48	1.03%	\$70,500.00	0.91%	\$80,000.00
E-Audio Books - Adult Servi	\$4,723.19	\$8,092.00	5.97%	\$135,500.00	5.06%	\$160,000.00
Refund for Materials lost & p	\$60.19	\$217.18	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$181.33	\$326.99	2.50%	\$13,100.00	1.63%	\$20,000.00
Realia	\$338.45	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adul	\$30,401.34	\$30,401.34	18.77%	\$161,968.00	15.20%	\$200,000.00
Total Library Materials	\$63,021.32	\$83,079.49	7.84%	\$1,059,144.00	6.39%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$13,297.32	\$25,181.09	23.19%	\$108,580.00	8.67%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$365.65	\$392.64	2.41%	\$16,293.00	1.96%	\$20,000.00
Online Computer Library Cen	\$35,269.20	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00
Total Library Programs	\$48,932.17	\$60,842.93	29.03%	\$209,601.00	13.51%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$806.53	\$1,549.78	7.14%	\$21,700.00	6.33%	\$24,500.00
Office supplies	\$232.65	\$1,905.68	21.78%	\$8,750.00	38.11%	\$5,000.00
Postage - Librarywide	\$3,252.66	\$6,819.66	19.85%	\$34,350.00	11.37%	\$60,000.00
Promotional & display materi	\$935.32	\$2,495.59	13.75%	\$18,150.00	8.32%	\$30,000.00
Payroll Fees	\$2,326.93	\$4,619.84	12.35%	\$37,400.00	9.24%	\$50,000.00
Bank & Investment Fees	\$122.91	\$684.02	12.00%	\$5,700.00	8.55%	\$8,000.00
Merchant Fees	\$231.70	\$431.19	14.37%	\$3,000.00	8.62%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$40,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$736.78	\$37,990.57	42.21%	\$90,000.00	26.90%	\$141,251.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$11,757.29	\$11,757.29	9.04%	\$130,000.00	6.92%	\$170,000.00
Utilities-gas	\$1,353.78	\$1,353.78	5.42%	\$25,000.00	2.28%	\$59,500.00
Utilities-water & sewer	\$1,178.26	\$2,220.50	13.06%	\$17,000.00	8.88%	\$25,000.00
Utilities-garbage	\$361.89	\$723.78	16.08%	\$4,500.00	7.24%	\$10,000.00
Utilities-phone & internet	\$3,583.47	\$5,136.59	11.88%	\$43,220.00	7.34%	\$70,000.00
Building maintenance & repa	\$11,067.20	\$24,333.24	13.05%	\$186,510.00	11.49%	\$211,761.00
Bldg maintenance supplies	\$0.00	\$586.41	2.26%	\$26,000.00	1.95%	\$30,000.00
Repair Contingency - Library	\$3,224.97	\$6,823.67	15.16%	\$45,000.00	11.37%	\$60,000.00
Equipment maintenance	\$39,068.24	\$40,815.49	28.20%	\$144,724.31	27.21%	\$150,000.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$10,000.00
Site maintenance	\$2,585.00	\$22,125.00	15.69%	\$141,000.00	14.75%	\$150,000.00
Site Contingency	\$125.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$1,920.34	\$1,920.34	2.04%	\$94,000.00	1.75%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$84,870.92	\$175,349.61	15.01%	\$1,167,919.31	10.27%	\$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	\$54,165.51	\$54,165.51	7.88%	\$687,084.50	1.20%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$53,050.00	0.00%	\$86,000.00
Technology Hardware - IT	\$37,009.01	\$37,009.01	10.33%	\$358,265.00	7.40%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$44,643.22	\$61,566.87	16.00%	\$384,735.00	9.63%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$135,817.74	\$152,741.39	9.95%	\$1,535,834.50	1.52%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$0.00	\$0.00	0.00%	\$23,000.00	0.00%	\$150,000.00
Consultant fees - Library-wide	\$13,158.50	\$17,817.00	9.47%	\$188,100.00	6.60%	\$270,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
Total Professional Services	\$13,158.50	\$17,817.00	7.93%	\$224,600.00	3.96%	\$450,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Total Trustee Expenses	\$0.00	\$86.98	1.34%	\$6,500.00	0.15%	\$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	\$741,389.27	\$1,211,538.07	11.34%	\$10,685,203.81	5.73%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$303,973.92	\$532,528.11	12.81%	\$4,157,371.00	11.33%	\$4,700,000.00
Total Salaries	\$303,973.92	\$532,528.11	12.81%	\$4,157,371.00	11.33%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$43,892.33	\$88,652.70	17.53%	\$505,650.00	12.66%	\$700,000.00
Insurance - Retiree Paid Expe	\$329.00	\$611.00	18.06%	\$3,384.00	4.07%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
Total Benefits	\$44,221.33	\$89,263.70	15.97%	\$559,034.00	11.67%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$1,035.55	\$7,411.74	7.59%	\$97,664.00	6.41%	\$115,600.00
Dues & Memberships	\$362.00	\$512.00	6.27%	\$8,161.00	3.66%	\$14,000.00
Staff Expenses	\$548.60	\$439.01	4.89%	\$8,975.00	4.39%	\$10,000.00
Total Staff Development & Train	\$1,946.15	\$8,362.75	7.26%	\$115,200.00	5.97%	\$140,000.00
Library Materials						
Books - Adult Services	\$19,088.12	\$23,776.01	9.70%	\$245,000.00	7.93%	\$300,000.00
Books-Grab & Go	\$749.36	\$1,575.83	15.76%	\$10,000.00	9.85%	\$16,000.00
Periodicals	\$664.96	\$736.95	4.91%	\$15,000.00	3.68%	\$20,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,359.00	0.00%	\$30,000.00
Circulating Equipment - Digit	\$186.84	\$415.01	6.92%	\$6,000.00	4.15%	\$10,000.00
Audio books-spoken - Adult	\$620.06	\$1,956.04	11.85%	\$16,500.00	6.52%	\$30,000.00
CDs - Adult Services	\$162.60	\$369.78	8.22%	\$4,500.00	3.08%	\$12,000.00
Digital Music	\$2,200.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$0.00	\$7,422.29	2.84%	\$261,200.00	2.56%	\$290,000.00
DVDs - Adult Services	\$2,484.18	\$3,853.08	5.88%	\$65,500.00	4.28%	\$90,000.00
DVDs Grab & Go	\$431.22	\$669.06	7.43%	\$9,000.00	6.69%	\$10,000.00
E-DVDs	\$729.48	\$729.48	1.03%	\$70,500.00	0.91%	\$80,000.00
E-Audio Books - Adult Servic	\$4,723.19	\$8,092.00	5.97%	\$135,500.00	5.06%	\$160,000.00
Refund for Materials lost & p	\$60.19	\$217.18	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$181.33	\$326.99	2.50%	\$13,100.00	1.63%	\$20,000.00
Realia	\$338.45	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adul	\$30,401.34	\$30,401.34	18.77%	\$161,968.00	15.20%	\$200,000.00
Total Library Materials	\$63,021.32	\$83,079.49	7.84%	\$1,059,144.00	6.39%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$10,189.30	\$22,068.87	22.12%	\$99,780.00	11.60%	\$190,295.00
Processing supplies	\$365.65	\$392.64	2.41%	\$16,293.00	1.96%	\$20,000.00
Online Computer Library Cen	\$35,269.20	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$45,824.15	\$57,730.71	28.75%	\$200,801.00	16.48%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$806.53	\$1,549.78	7.14%	\$21,700.00	6.33%	\$24,500.00
Office supplies	\$232.65	\$1,905.68	21.78%	\$8,750.00	38.11%	\$5,000.00
Postage - Librarywide	\$3,252.66	\$6,819.66	19.85%	\$34,350.00	11.37%	\$60,000.00
Promotional & display materi	\$935.32	\$2,495.59	13.75%	\$18,150.00	8.32%	\$30,000.00
Payroll Fees	\$2,326.93	\$4,619.84	12.35%	\$37,400.00	9.24%	\$50,000.00
Bank & Investment Fees	\$106.50	\$233.00	6.66%	\$3,500.00	4.66%	\$5,000.00
Merchant Fees	\$231.70	\$431.19	14.37%	\$3,000.00	8.62%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$40,000.00	0.00%	\$50,000.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$11,757.29	\$11,757.29	9.04%	\$130,000.00	6.92%	\$170,000.00
Utilities-gas	\$1,353.78	\$1,353.78	5.42%	\$25,000.00	2.28%	\$59,500.00
Utilities-water & sewer	\$1,178.26	\$2,220.50	13.06%	\$17,000.00	8.88%	\$25,000.00
Utilities-garbage	\$361.89	\$723.78	16.08%	\$4,500.00	7.24%	\$10,000.00
Utilities-phone & internet	\$3,583.47	\$5,136.59	11.88%	\$43,220.00	7.34%	\$70,000.00
Building maintenance & repa	\$0.00	\$0.00	0.00%	\$8,000.00	0.00%	\$21,754.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Vehicle operation & mainten	\$0.00	\$0.00	0.00%	\$85,000.00	0.00%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$26,126.98	\$40,178.87	7.90%	\$508,645.00	4.24%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$32,050.00	0.00%	\$61,000.00
Technology Hardware - IT	\$37,009.01	\$37,009.01	10.33%	\$358,265.00	7.40%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$44,643.22	\$61,566.87	16.00%	\$384,735.00	9.63%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$81,652.23	\$98,575.88	11.91%	\$827,750.00	1.79%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$0.00	\$0.00	0.00%	\$23,000.00	0.00%	\$150,000.00
Consultant fees - Library-wid	\$5,158.50	\$9,817.00	8.53%	\$115,100.00	5.77%	\$170,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
Total Professional Services	\$5,158.50	\$9,817.00	6.48%	\$151,600.00	2.80%	\$350,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Total Trustee Expenses	\$0.00	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00

Barrington Public Library District Expenditures-General Fund

August 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$571,924.58	\$919,623.49	10.71%	\$8,586,045.00	6.52%	\$14,111,869.00

Expenditures-Other Funds

August 2024

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Benefits						
FICA employer	\$18,449.12	\$37,137.62	14.39%	\$258,133.00	10.40%	\$357,108.00
Medicare employer	\$4,314.73	\$8,685.42	14.04%	\$61,867.00	8.69%	\$100,000.00
IMRF employer	\$22,683.37	\$45,643.07	13.83%	\$330,000.00	8.59%	\$531,108.00
Total Benefits	\$45,447.22	\$91,466.11	14.07%	\$650,000.00	9.26%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$3,108.02	\$3,112.22	35.37%	\$8,800.00	3.11%	\$100,000.00
Total Library Programs	\$3,108.02	\$3,112.22	35.37%	\$8,800.00	3.11%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$16.41	\$451.02	20.50%	\$2,200.00	15.03%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$736.78	\$37,990.57	42.21%	\$90,000.00	26.90%	\$141,251.00
Building maintenance & repa	\$11,067.20	\$24,333.24	13.63%	\$178,510.00	12.81%	\$190,007.00
Bldg maintenance supplies	\$0.00	\$586.41	2.26%	\$26,000.00	1.95%	\$30,000.00
Repair Contingency - Library	\$3,224.97	\$6,823.67	15.16%	\$45,000.00	11.37%	\$60,000.00
Equipment maintenance	\$39,068.24	\$40,815.49	28.20%	\$144,724.31	27.21%	\$150,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$10,000.00
Site maintenance	\$2,585.00	\$22,125.00	15.69%	\$141,000.00	14.75%	\$150,000.00
Site Contingency	\$125.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$1,920.34	\$1,920.34	21.34%	\$9,000.00	19.20%	\$10,000.00
Total District Admin & Operating	\$58,743.94	\$135,170.74	20.50%	\$659,274.31	17.76%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$54,165.51	\$54,165.51	7.88%	\$687,084.50	1.20%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$21,000.00	0.00%	\$25,000.00
Total Capital Assets	\$54,165.51	\$54,165.51	7.65%	\$708,084.50	1.19%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$8,000.00	\$8,000.00	10.96%	\$73,000.00	8.00%	\$100,000.00
Total Professional Services	\$8,000.00	\$8,000.00	10.96%	\$73,000.00	8.00%	\$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	\$169,464.69	\$291,914.58	13.91%	\$2,099,158.81	4.14%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
08/01/2024						Account Beginning Balance \$27,975.16
08/09/2024	9548-5	Journal Entry	Salaries - Admin	\$18,988.08		
08/23/2024	9565-5	Journal Entry	Salaries - Admin	\$18,988.09		
				\$37,976.17	\$0.00	
08/31/2024						Account Net Change \$37,976.17
08/31/2024						Account Ending Balance \$65,951.33
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
08/01/2024						Account Beginning Balance \$14,895.73
08/09/2024	9548-6	Journal Entry	Salaries - IT	\$9,848.09		
08/23/2024	9565-6	Journal Entry	Salaries - IT	\$9,819.95		
				\$19,668.04	\$0.00	
08/31/2024						Account Net Change \$19,668.04
08/31/2024						Account Ending Balance \$34,563.77
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
08/01/2024						Account Beginning Balance \$10,548.63
08/09/2024	9548-7	Journal Entry	Salaries - Digital Services	\$7,449.76		
08/23/2024	9565-7	Journal Entry	Salaries - Digital Services	\$7,449.76		
				\$14,899.52	\$0.00	
08/31/2024						Account Net Change \$14,899.52
08/31/2024						Account Ending Balance \$25,448.15
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
08/01/2024						Account Beginning Balance \$9,463.43
08/09/2024	9548-8	Journal Entry	Salaries - Public Information	\$6,415.07		
08/23/2024	9565-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				\$12,830.16	\$0.00	
08/31/2024						Account Net Change \$12,830.16
08/31/2024						Account Ending Balance \$22,293.59
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
08/01/2024						Account Beginning Balance \$44,170.24
08/09/2024	9548-9	Journal Entry	Salaries - AS	\$29,906.96		
08/23/2024	9565-9	Journal Entry	Salaries - AS	\$29,809.77		
				\$59,716.73	\$0.00	
08/31/2024						Account Net Change \$59,716.73
08/31/2024						Account Ending Balance \$103,886.97
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
08/01/2024						Account Beginning Balance \$9,943.63
08/09/2024	9548-10	Journal Entry	Salaries - Building Services	\$7,075.91		
08/23/2024	9565-10	Journal Entry	Salaries - Building Services	\$6,714.59		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$13,790.50	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$13,790.50
08/31/2024			<i>Account Ending Balance</i>			<u>\$23,734.13</u>
10-4000-35	10-4000-35 (Salaries - Material Servies)					
08/01/2024			<i>Account Beginning Balance</i>			\$23,859.94
08/09/2024	9548-11	Journal Entry	Salaries - Material Services	\$17,199.69		
08/23/2024	9565-11	Journal Entry	Salaries - Material Services	\$14,307.36		
				\$31,507.05	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$31,507.05
08/31/2024			<i>Account Ending Balance</i>			<u>\$55,366.99</u>
10-4000-40	10-4000-40 (Salaries - Circulation)					
08/01/2024			<i>Account Beginning Balance</i>			\$26,998.87
08/09/2024	9548-12	Journal Entry	Salaries - CS	\$17,631.27		
08/23/2024	9565-12	Journal Entry	Salaries - CS	\$17,613.59		
				\$35,244.86	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$35,244.86
08/31/2024			<i>Account Ending Balance</i>			<u>\$62,243.73</u>
10-4000-50	10-4000-50 (Salaries - Technical Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$27,742.14
08/09/2024	9548-13	Journal Entry	Salaries - Tech	\$16,362.45		
08/23/2024	9565-13	Journal Entry	Salaries - Tech	\$16,822.45		
				\$33,184.90	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$33,184.90
08/31/2024			<i>Account Ending Balance</i>			<u>\$60,927.04</u>
10-4000-60	10-4000-60 (Salaries - Young People Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$32,956.42
08/09/2024	9548-14	Journal Entry	Salaries - YS	\$22,814.97		
08/23/2024	9565-14	Journal Entry	Salaries - YS	\$22,341.02		
				\$45,155.99	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$45,155.99
08/31/2024			<i>Account Ending Balance</i>			<u>\$78,112.41</u>
10-4600-00	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
08/01/2024			<i>Account Beginning Balance</i>			\$44,760.37
08/09/2024	9548-24	Journal Entry	Insurance payable	\$20,852.26		
08/12/2024	9558-67	Accounts Payable	ComPsych Corporation-FY2025 EAP	\$1,620.00		
08/23/2024	9565-24	Journal Entry	Insurance payable	\$20,852.26		
08/26/2024	9556-10	Journal Entry	correction	\$567.81		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
				\$43,892.33	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$43,892.33
08/31/2024			<i>Account Ending Balance</i>			\$88,652.70
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
08/01/2024			<i>Account Beginning Balance</i>			\$282.00
08/12/2024	9552-185	Accounts Payable	Wellness Insurance N-August insurance	\$329.00		
				\$329.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$329.00
08/31/2024			<i>Account Ending Balance</i>			\$611.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
08/01/2024			<i>Account Beginning Balance</i>			\$917.97
08/05/2024	9552-27	Accounts Payable	Amazon Capital Servi-magnetic hooks	\$9.99		
08/09/2024	9561-40	Accounts Payable	ProTrainings-Bloodborne pathogen training for PI	\$658.90		
08/23/2024	9565-39	Journal Entry	Stordahl reimbursement	\$8.84		
08/26/2024	9568-252	Accounts Payable	Amazon Capital Servi-apple slicer & bowls	\$48.33		
08/30/2024	9580-13	Accounts Payable	ProTrainings-Bloodborne pathogen training	\$29.95		
				\$756.01	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$756.01
08/31/2024			<i>Account Ending Balance</i>			\$1,673.98
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
08/01/2024			<i>Account Beginning Balance</i>			\$280.00
08/12/2024	9558-17	Accounts Payable	Amazon Capital Servi-Google Looker	\$46.99		
				\$46.99	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$46.99
08/31/2024			<i>Account Ending Balance</i>			\$326.99
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$1,095.00
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$1,095.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$2,808.78
08/23/2024	9565-38	Journal Entry	Hayley reimbursement	\$37.55		
				\$37.55	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$37.55
08/31/2024			<i>Account Ending Balance</i>			\$2,846.33
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-40 (Staff Development - Circulation)						
08/27/2024	9572-1	Accounts Payable	Zingerman's Training-Stephanie Nolte training	\$195.00		
				\$195.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$195.00
08/31/2024			<i>Account Ending Balance</i>			\$195.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$1,274.44
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$1,274.44
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/02/2024	9561-3	Accounts Payable	American Library Ass-Kate Mills ALA membership	\$162.00		
				\$162.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$162.00
08/31/2024			<i>Account Ending Balance</i>			\$162.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/13/2024	9563-3	Accounts Payable	Illinois Library Ass-Karen ILA membership	\$200.00		
				\$200.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$200.00
08/31/2024			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$150.00
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$150.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
08/01/2024			<i>Account Beginning Balance</i>			(\$109.59)
08/01/2024	9561-7	Accounts Payable	Subway-SEC staff lounge opening	\$80.00		
08/05/2024	9552-31	Accounts Payable	Amazon Capital Servi-soap & mats	\$48.62		
08/09/2024	9548-16	Journal Entry	staff expenses	\$76.21		
08/15/2024	9556-8	Journal Entry	correction	\$85.08		
08/21/2024	9568-238	Accounts Payable	Target-SEC apple bar activity	\$52.75		
08/23/2024	9565-16	Journal Entry	staff expenses	\$71.66		
08/26/2024	9568-17	Accounts Payable	Amazon Capital Servi-coffee cups	\$128.49		
08/26/2024	9568-260	Accounts Payable	Amazon Capital Servi-SEC	\$5.79		
				\$548.60	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$548.60
08/31/2024			<i>Account Ending Balance</i>			\$439.01
10-4820-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4820-10 (Staff Expenses)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/01/2024	9561-1	Accounts Payable	Chipotle-Staff Lounge kickoff	\$71.10		
08/14/2024	9563-9	Accounts Payable	Heinen's-board meeting treats	\$13.98		
08/15/2024	9556-7	Journal Entry	correction		\$85.08	
				\$85.08	\$85.08	
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$0.00
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$4,253.02
08/01/2024	9561-15	Accounts Payable	Association of Jewis-materials	\$12.00		
08/01/2024	9561-17	Accounts Payable	Asian / Pacific Isla-materials	\$65.50		
08/12/2024	9552-43	Accounts Payable	Baker & Taylor Books-as books / g&g	\$284.58		
08/12/2024	9552-46	Accounts Payable	Baker & Taylor Books-as books	\$20.50		
08/12/2024	9552-48	Accounts Payable	Baker & Taylor Books-as books	\$16.96		
08/12/2024	9552-50	Accounts Payable	Baker & Taylor Books-as books	\$131.73		
08/12/2024	9552-52	Accounts Payable	Baker & Taylor Books-as books	\$109.61		
08/12/2024	9552-54	Accounts Payable	Baker & Taylor Books-as books	\$65.98		
08/12/2024	9552-56	Accounts Payable	Baker & Taylor Books-as books / g&g	\$379.61		
08/12/2024	9552-61	Accounts Payable	Baker & Taylor Books-as books	\$51.47		
08/12/2024	9552-65	Accounts Payable	Baker & Taylor Books-as books	\$206.70		
08/12/2024	9552-99	Accounts Payable	Ingram Library Servi-as books	\$134.20		
08/12/2024	9552-101	Accounts Payable	Ingram Library Servi-as books	\$148.58		
08/12/2024	9552-105	Accounts Payable	Ingram Library Servi-as books	\$58.92		
08/12/2024	9552-107	Accounts Payable	Ingram Library Servi-as books / g&g	\$240.88		
08/12/2024	9552-110	Accounts Payable	Ingram Library Servi-as books	\$578.35		
08/12/2024	9552-112	Accounts Payable	Ingram Library Servi-as books	\$249.01		
08/12/2024	9552-114	Accounts Payable	Ingram Library Servi-as books	\$263.73		
08/12/2024	9552-116	Accounts Payable	Ingram Library Servi-as books	\$805.86		
08/12/2024	9552-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$979.53		
08/12/2024	9552-125	Accounts Payable	Ingram Library Servi-as books	\$274.76		
08/12/2024	9552-127	Accounts Payable	Ingram Library Servi-as books	\$2,282.29		
08/12/2024	9552-131	Accounts Payable	Ingram Library Servi-as books	\$251.64		
08/12/2024	9552-133	Accounts Payable	Ingram Library Servi-as books / g&g	\$272.37		
08/12/2024	9552-136	Accounts Payable	Ingram Library Servi-as books	\$189.99		
08/12/2024	9552-138	Accounts Payable	Ingram Library Servi-as books / g&g	\$244.91		
08/12/2024	9552-141	Accounts Payable	Ingram Library Servi-as books	\$274.49		
08/26/2024	9568-73	Accounts Payable	Baker & Taylor Books-as books	\$261.39		
08/26/2024	9568-75	Accounts Payable	Baker & Taylor Books-as books	\$91.69		
08/26/2024	9568-77	Accounts Payable	Baker & Taylor Books-as books	\$123.99		
08/26/2024	9568-81	Accounts Payable	Baker & Taylor Books-as books	\$87.03		
08/26/2024	9568-85	Accounts Payable	Baker & Taylor Books-as books / g&g	\$177.53		
08/26/2024	9568-92	Accounts Payable	Baker & Taylor Books-as books	\$230.84		
08/26/2024	9568-96	Accounts Payable	Baker & Taylor Books-as books / g&g	\$142.94		
08/26/2024	9568-99	Accounts Payable	Baker & Taylor Books-as books	\$326.03		
08/26/2024	9568-103	Accounts Payable	Baker & Taylor Books-as books	\$61.76		
08/26/2024	9568-121	Accounts Payable	Ingram Library Servi-as books	\$279.57		
08/26/2024	9568-123	Accounts Payable	Ingram Library Servi-as books	\$210.42		
08/26/2024	9568-125	Accounts Payable	Ingram Library Servi-as books / g&g	\$198.07		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
08/26/2024	9568-130	Accounts Payable	Ingram Library Servi-as books	\$474.40		
08/26/2024	9568-132	Accounts Payable	Ingram Library Servi-as books / g&g	\$388.56		
08/26/2024	9568-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$55.13		
08/26/2024	9568-140	Accounts Payable	Ingram Library Servi-ys books	\$205.18		
08/26/2024	9568-142	Accounts Payable	Ingram Library Servi-ys books	\$85.95		
08/26/2024	9568-144	Accounts Payable	Ingram Library Servi-as books / g&g	\$396.47		
08/26/2024	9568-147	Accounts Payable	Ingram Library Servi-as books	\$228.91		
08/26/2024	9568-151	Accounts Payable	Ingram Library Servi-as books	\$491.07		
08/26/2024	9568-153	Accounts Payable	Ingram Library Servi-as books / g&g	\$388.06		
08/26/2024	9568-156	Accounts Payable	Ingram Library Servi-as books / g&g	\$453.17		
08/26/2024	9568-159	Accounts Payable	Ingram Library Servi-as books	\$283.01		
08/26/2024	9568-161	Accounts Payable	Ingram Library Servi-as books	\$324.74		
08/26/2024	9568-163	Accounts Payable	Ingram Library Servi-as books / g&g	\$205.51		
				\$14,765.57	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$14,765.57
08/31/2024			<i>Account Ending Balance</i>			\$19,018.59
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$434.87
08/12/2024	9552-59	Accounts Payable	Baker & Taylor Books-ys books	\$114.38		
08/12/2024	9552-63	Accounts Payable	Baker & Taylor Books-ys books	\$694.89		
08/12/2024	9552-103	Accounts Payable	Ingram Library Servi-ys books	\$525.72		
08/12/2024	9552-129	Accounts Payable	Ingram Library Servi-ys books	\$14.72		
08/26/2024	9568-59	Accounts Payable	Baker & Taylor Books-ys books	\$355.11		
08/26/2024	9568-61	Accounts Payable	Baker & Taylor Books-ys books	\$384.02		
08/26/2024	9568-63	Accounts Payable	Baker & Taylor Books-ys books	\$65.21		
08/26/2024	9568-79	Accounts Payable	Baker & Taylor Books-ys books	\$561.14		
08/26/2024	9568-83	Accounts Payable	Baker & Taylor Books-ys books	\$422.32		
08/26/2024	9568-94	Accounts Payable	Baker & Taylor Books-ys books	\$231.40		
08/26/2024	9568-101	Accounts Payable	Baker & Taylor Books-ys books	\$285.77		
08/26/2024	9568-128	Accounts Payable	Ingram Library Servi-ys books	\$58.88		
08/26/2024	9568-138	Accounts Payable	Ingram Library Servi-ys books	\$266.57		
08/26/2024	9568-149	Accounts Payable	Ingram Library Servi-ys books	\$240.78		
08/29/2024	9572-11	Accounts Payable	ADJUST-Amazon/GECRB-ys books	\$36.98		
08/29/2024	9572-15	Accounts Payable	ADJUST-Amazon/GECRB-ys books	\$64.66		
				\$4,322.55	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$4,322.55
08/31/2024			<i>Account Ending Balance</i>			\$4,757.42
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
08/01/2024			<i>Account Beginning Balance</i>			\$826.47
08/12/2024	9552-45	Accounts Payable	Baker & Taylor Books-as books / g&g	\$69.76		
08/12/2024	9552-58	Accounts Payable	Baker & Taylor Books-as books / g&g	\$111.20		
08/12/2024	9552-109	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
08/12/2024	9552-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$49.84		
08/12/2024	9552-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
08/12/2024	9552-140	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
08/26/2024	9568-87	Accounts Payable	Baker & Taylor Books-as books / g&g	\$73.69		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
08/26/2024	9568-98	Accounts Payable	Baker & Taylor Books-as books / g&g	\$76.80		
08/26/2024	9568-127	Accounts Payable	Ingram Library Servi-as books / g&g	\$25.70		
08/26/2024	9568-134	Accounts Payable	Ingram Library Servi-as books / g&g	\$62.78		
08/26/2024	9568-137	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
08/26/2024	9568-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$97.83		
08/26/2024	9568-155	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.58		
08/26/2024	9568-158	Accounts Payable	Ingram Library Servi-as books / g&g	\$62.64		
08/26/2024	9568-165	Accounts Payable	Ingram Library Servi-as books / g&g	\$32.48		
				\$749.36	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$749.36
08/31/2024			<i>Account Ending Balance</i>			\$1,575.83
10-5200-20						
Account: 10-5200-20 (Periodicals)						
08/01/2024			<i>Account Beginning Balance</i>			\$71.99
08/12/2024	9552-79	Accounts Payable	Bottom Line Personal-FY2025 renewal	\$39.00		
08/12/2024	9552-81	Accounts Payable	Chicago Tribune-thru 10/16/24	\$430.99		
08/14/2024	9563-14	Accounts Payable	The Wall Street Jour-Wall Street Journal	\$194.97		
				\$664.96	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$664.96
08/31/2024			<i>Account Ending Balance</i>			\$736.95
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$228.17
08/26/2024	9568-27	Accounts Payable	Amazon Capital Servi-puzzle	\$10.89		
08/26/2024	9568-29	Accounts Payable	Amazon Capital Servi-Circulating equip	\$92.89		
08/26/2024	9568-31	Accounts Payable	Amazon Capital Servi-Circulating equip	\$83.06		
				\$186.84	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$186.84
08/31/2024			<i>Account Ending Balance</i>			\$415.01
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$543.82
08/12/2024	9552-145	Accounts Payable	Midwest Tape-as audiobooks	\$191.90		
08/26/2024	9568-182	Accounts Payable	Midwest Tape-as audiobooks	\$60.98		
08/26/2024	9568-202	Accounts Payable	Midwest Tape-as audiobooks	\$213.96		
08/26/2024	9568-208	Accounts Payable	Midwest Tape-as audiobooks	\$100.98		
				\$567.82	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$567.82
08/31/2024			<i>Account Ending Balance</i>			\$1,111.64
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$792.16
08/26/2024	9568-49	Accounts Payable	Playaway Products, L-ys audiobooks	\$52.24		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
				\$52.24	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$52.24
08/31/2024			<i>Account Ending Balance</i>			\$844.40
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$194.40
08/12/2024	9552-147	Accounts Payable	Midwest Tape-as music cd	\$44.64		
08/12/2024	9552-153	Accounts Payable	Midwest Tape-as cds	\$44.04		
08/26/2024	9568-184	Accounts Payable	Midwest Tape-as music cd	\$58.44		
08/26/2024	9568-190	Accounts Payable	Midwest Tape-as music cds	\$15.48		
				\$162.60	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$162.60
08/31/2024			<i>Account Ending Balance</i>			\$357.00
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$12.78
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$12.78
10-5312-20						
Account: 10-5312-20 (Digital Music)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/26/2024	9568-41	Accounts Payable	Naxos of America Inc-AS digital music FY2025	\$2,200.00		
				\$2,200.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$2,200.00
08/31/2024			<i>Account Ending Balance</i>			\$2,200.00
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$7,422.29
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$7,422.29
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$1,348.44
08/01/2024	9552-1	Accounts Payable	Midwest Tape-AS DVDs	\$393.05		
08/12/2024	9552-151	Accounts Payable	Midwest Tape-as dvds	\$58.44		
08/12/2024	9552-155	Accounts Payable	Midwest Tape-as dvds	\$24.48		
08/12/2024	9552-159	Accounts Payable	Midwest Tape-as dvds	\$474.54		
08/26/2024	9568-180	Accounts Payable	Midwest Tape-as dvds	\$24.48		
08/26/2024	9568-186	Accounts Payable	Midwest Tape-as dvds	\$37.71		
08/26/2024	9568-188	Accounts Payable	Midwest Tape-as dvds	\$50.46		
08/26/2024	9568-192	Accounts Payable	Midwest Tape-as dvds / g&g	\$458.25		
08/26/2024	9568-199	Accounts Payable	Midwest Tape-as dvds / g&g	\$480.12		
08/26/2024	9568-204	Accounts Payable	Midwest Tape-as dvds	\$25.98		
08/26/2024	9568-206	Accounts Payable	Midwest Tape-ys dvds	\$45.21		
08/27/2024	9572-9	Accounts Payable	Amazon/GECRB-AS dvds	\$28.98		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
				\$2,101.70	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$2,101.70
08/31/2024			<i>Account Ending Balance</i>			<u>\$3,450.14</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$20.46
08/12/2024	9552-149	Accounts Payable	Midwest Tape-ys dvds	\$64.98		
08/12/2024	9552-157	Accounts Payable	Midwest Tape-ys dvds	\$50.94		
08/26/2024	9568-178	Accounts Payable	Midwest Tape-ys dvds	\$25.72		
08/26/2024	9568-195	Accounts Payable	Midwest Tape-ys dvds	\$130.92		
08/26/2024	9568-197	Accounts Payable	Midwest Tape-ys dvds	\$109.92		
				<u>\$382.48</u>	<u>\$0.00</u>	
08/31/2024			<i>Account Net Change</i>			\$382.48
08/31/2024			<i>Account Ending Balance</i>			<u>\$402.94</u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
08/01/2024			<i>Account Beginning Balance</i>			\$237.84
08/26/2024	9568-194	Accounts Payable	Midwest Tape-as dvds / g&g	\$238.11		
08/26/2024	9568-201	Accounts Payable	Midwest Tape-as dvds / g&g	\$193.11		
				<u>\$431.22</u>	<u>\$0.00</u>	
08/31/2024			<i>Account Net Change</i>			\$431.22
08/31/2024			<i>Account Ending Balance</i>			<u>\$669.06</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-109	Accounts Payable	Midwest Tape-e-content	\$729.48		
				<u>\$729.48</u>	<u>\$0.00</u>	
08/31/2024			<i>Account Net Change</i>			\$729.48
08/31/2024			<i>Account Ending Balance</i>			<u>\$729.48</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$3,368.81
08/12/2024	9558-107	Accounts Payable	Midwest Tape-e-content	\$4,723.19		
				<u>\$4,723.19</u>	<u>\$0.00</u>	
08/31/2024			<i>Account Net Change</i>			\$4,723.19
08/31/2024			<i>Account Ending Balance</i>			<u>\$8,092.00</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
08/01/2024			<i>Account Beginning Balance</i>			\$156.99
08/05/2024	9552-188	Accounts Payable	Susan Tucker-One-Time Check-13439	\$20.99		
08/12/2024	9558-136	Accounts Payable	Colleen Wright-One-Time Check-13466	\$14.99		
08/12/2024	9568-292	Accounts Payable	Laura Cohen-One-Time Check-13499	\$11.22		
08/12/2024	9568-294	Accounts Payable	Ellen P. Roy-One-Time Check-13498	\$12.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5335-00 (Refund for Materials lost & paid)					
				\$60.19	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$60.19
08/31/2024			<i>Account Ending Balance</i>			\$217.18
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$145.66
08/26/2024	9568-47	Accounts Payable	Thomas Klise/Crimson-ys video games	\$181.33		
				\$181.33	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$181.33
08/31/2024			<i>Account Ending Balance</i>			\$326.99
10-5400-60						
Account:	10-5400-60 (Realia)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/05/2024	9558-23	Accounts Payable	Amazon Capital Servi-wooden tick tac toe game	\$14.00		
08/05/2024	9561-11	Accounts Payable	Otc Brands, Inc-Mindware - puzzles	\$48.12		
08/12/2024	9558-21	Accounts Payable	Amazon Capital Servi-REALIA GAMES	\$66.82		
08/12/2024	9558-73	Accounts Payable	Discount School Supp-totes & puzzles	\$209.51		
				\$338.45	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$338.45
08/31/2024			<i>Account Ending Balance</i>			\$338.45
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/05/2024	9552-163	Accounts Payable	Morningstar, Inc-FY2025 Morningstar online	\$7,788.00		
08/12/2024	9558-112	Accounts Payable	ProQuest LLC-Fold3 FY2025	\$1,835.45		
08/23/2024	9568-290	Accounts Payable	Value Line Publishin-FY2025 Value Line	\$8,110.00		
08/26/2024	9568-39	Accounts Payable	Gale/Cengage Learnin-Gale Courses FY2025	\$6,699.21		
08/26/2024	9568-218	Accounts Payable	Thomson Reuters-West-Westlaw August	\$559.34		
08/26/2024	9568-220	Accounts Payable	Thomson Reuters-West-Westlaw July	\$559.34		
				\$25,551.34	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$25,551.34
08/31/2024			<i>Account Ending Balance</i>			\$25,551.34
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/26/2024	9568-216	Accounts Payable	RAILS-Brainfuse	\$4,850.00		
				\$4,850.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$4,850.00
08/31/2024			<i>Account Ending Balance</i>			\$4,850.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
08/01/2024			<i>Account Beginning Balance</i>			\$500.00
08/06/2024	9561-23	Accounts Payable	Johnson Plastics Plu-leather, coasters	\$81.92		
08/12/2024	9552-37	Accounts Payable	Amazon Capital Servi-apple cider mix	\$14.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-00 (Library programs - Librarywide)						
08/12/2024	9552-161	Accounts Payable	Miss Jamie's Farm-Harvest Fest	\$450.00		
08/26/2024	9568-25	Accounts Payable	Amazon Capital Servi-cider packets	\$47.97		
				\$594.66	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$594.66
08/31/2024			<i>Account Ending Balance</i>			\$1,094.66
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
08/01/2024			<i>Account Beginning Balance</i>			\$32.64
08/12/2024	9568-6	Accounts Payable	Amazon Capital Servi-laminating pouches	\$98.80		
08/29/2024	9580-5	Accounts Payable	Walmart-Sundae bar before Mr. Rogers author	\$203.83		
				\$302.63	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$302.63
08/31/2024			<i>Account Ending Balance</i>			\$335.27
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$1,833.64
08/06/2024	9561-21	Accounts Payable	Johnson Plastics Plu-leather, coasters	\$439.59		
08/06/2024	9561-24	Accounts Payable	Bambu Lab-3D filament	\$280.81		
08/30/2024	9580-9	Accounts Payable	JoAnn Stores-craft fabric	\$8.00		
				\$728.40	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$728.40
08/31/2024			<i>Account Ending Balance</i>			\$2,562.04
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$4,986.24
08/05/2024	9552-29	Accounts Payable	Amazon Capital Servi-progrm supplies	\$11.10		
08/05/2024	9552-33	Accounts Payable	Amazon Capital Servi-tea lights	\$107.82		
08/08/2024	9558-1	Accounts Payable	Victoria Lee-3 doz cookies for August LIT meeting	\$126.00		
08/12/2024	9552-167	Accounts Payable	RAILS-Programming FY2025	\$1,375.00		
08/12/2024	9558-7	Accounts Payable	Amazon Capital Servi-seaglass & shells	\$76.94		
08/12/2024	9558-15	Accounts Payable	Amazon Capital Servi-colored pencils, sharpener	\$56.31		
08/12/2024	9558-27	Accounts Payable	Amazon Capital Servi-foam brushes, cups	\$53.66		
08/12/2024	9558-31	Accounts Payable	Amazon Capital Servi-school supplies	\$36.76		
08/13/2024	9563-15	Accounts Payable	Heinen's-first Fridays snacks	\$80.00		
08/15/2024	9563-23	Accounts Payable	REVERSE-Patricia Brown-August 2024 Zumba		\$100.00	
08/16/2024	9568-51	Accounts Payable	Johnny's Seed-seed project	\$626.55		
08/16/2024	9568-53	Accounts Payable	Main Street Seeds-seed project	\$402.20		
08/19/2024	9568-226	Accounts Payable	True Leaf Market-seed project	\$340.41		
08/19/2024	9568-228	Accounts Payable	True Leaf Market-seed project	\$651.66		
08/20/2024	9568-232	Accounts Payable	Jewel-Osco-ice cream supplies	\$20.97		
08/20/2024	9568-236	Accounts Payable	Bulk Seed Store-seed project	\$675.52		
08/26/2024	9568-37	Accounts Payable	Debra Miller-September program	\$375.00		
08/26/2024	9568-174	Accounts Payable	Lean Bellas Kitchen-September CWB	\$350.00		
08/26/2024	9568-176	Accounts Payable	Michael J Knauf-Sept 2nd Fridays	\$750.00		
08/26/2024	9568-212	Accounts Payable	Quest College Consul-College Admission Process	\$200.00		
08/26/2024	9568-214	Accounts Payable	Quest College Consul-FAFSA	\$200.00		
08/26/2024	9568-254	Accounts Payable	Amazon Capital Servi-cardstock	\$45.94		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
08/26/2024	9568-256	Accounts Payable	Amazon Capital Servi-mosaic tile	\$83.97		
08/26/2024	9568-258	Accounts Payable	Amazon Capital Servi-loom fabric	\$59.98		
				\$6,705.79	\$100.00	
08/31/2024			<i>Account Net Change</i>			\$6,605.79
08/31/2024			<i>Account Ending Balance</i>			\$11,592.03
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$4,527.05
08/02/2024	9561-13	Accounts Payable	Cook St Coffee / Con-coffee for meeting	\$65.00		
08/12/2024	9558-3	Accounts Payable	Amazon Capital Servi-car sponge	\$6.49		
08/12/2024	9558-5	Accounts Payable	Amazon Capital Servi-tie die program	\$248.50		
08/12/2024	9558-11	Accounts Payable	Amazon Capital Servi-ladle	\$17.98		
08/15/2024	9563-1	Accounts Payable	Barrington Ace LLC-topsoil	\$3.39		
08/19/2024	9568-222	Accounts Payable	Target-DIY Playdough	\$13.12		
08/19/2024	9568-224	Accounts Payable	West Music-Rhythm sticks	\$128.45		
08/26/2024	9568-33	Accounts Payable	Andrew C. Head-12/27/24 Program	\$750.00		
08/26/2024	9568-55	Accounts Payable	Ace Hardware-Barring-topsoil	\$3.39		
08/28/2024	9572-5	Accounts Payable	Kohl Children's Muse-Summer Reading grand priz	\$225.00		
08/28/2024	9572-7	Accounts Payable	Apple Inc.-iTunes giftcard for Storytime download	\$100.00		
08/29/2024	9580-1	Accounts Payable	American Button-Button sets	\$389.00		
08/30/2024	9580-11	Accounts Payable	Dollar Tree-Taste Testers program	\$7.50		
				\$1,957.82	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$1,957.82
08/31/2024			<i>Account Ending Balance</i>			\$6,484.87
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
08/01/2024			<i>Account Beginning Balance</i>			\$26.99
08/05/2024	9561-19	Accounts Payable	American Library Ass-materials	\$302.95		
08/14/2024	9563-11	Accounts Payable	Amazon Capital Servi-	\$26.20		
08/21/2024	9568-240	Accounts Payable	Amazon/GECRB-tech services	\$36.98		
08/22/2024	9568-246	Accounts Payable	Amazon/GECRB-tech services	\$64.66		
08/26/2024	9568-1	Accounts Payable	AILA - Literature Aw-Seals	\$36.50		
08/29/2024	9572-14	Accounts Payable	REVERSE-ADJUST-Amazon/GECRB-8/21/24		\$36.98	
08/29/2024	9572-18	Accounts Payable	REVERSE-ADJUST-Amazon/GECRB-8/22/24		\$64.66	
				\$467.29	\$101.64	
08/31/2024			<i>Account Net Change</i>			\$365.65
08/31/2024			<i>Account Ending Balance</i>			\$392.64
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9552-97	Accounts Payable	IHLS-OCLC-FY2025 OCLC service fee	\$35,269.20		
				\$35,269.20	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$35,269.20
08/31/2024			<i>Account Ending Balance</i>			\$35,269.20
10-6100-00						
Account: 10-6100-00 (Librarywide supplies)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-00 (Librarywide supplies)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/26/2024	9568-5	Accounts Payable	Amazon Capital Servi-DS supplies	\$15.00		
				\$15.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$15.00
08/31/2024			<i>Account Ending Balance</i>			\$15.00
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
08/01/2024			<i>Account Beginning Balance</i>			\$103.92
08/26/2024	9568-19	Accounts Payable	Amazon Capital Servi-port cable	\$101.88		
08/26/2024	9568-21	Accounts Payable	Amazon Capital Servi-extension cord	\$11.12		
				\$113.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$113.00
08/31/2024			<i>Account Ending Balance</i>			\$216.92
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$31.95
08/26/2024	9568-3	Accounts Payable	Amazon Capital Servi-DS supplies	\$10.75		
				\$10.75	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$10.75
08/31/2024			<i>Account Ending Balance</i>			\$42.70
10-6100-35						
Account: 10-6100-35 (Departmental supplies - Material Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$607.38
08/08/2024	9561-38	Accounts Payable	Threadless-Dan Shine work uniforms	\$136.34		
08/12/2024	9552-35	Accounts Payable	Amazon Capital Servi-wall-safe tape	\$146.30		
08/26/2024	9568-23	Accounts Payable	Amazon Capital Servi-ziploc bags	\$30.92		
				\$313.56	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$313.56
08/31/2024			<i>Account Ending Balance</i>			\$920.94
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-25	Accounts Payable	Amazon Capital Servi-THERMAL PAPER	\$336.24		
				\$336.24	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$336.24
08/31/2024			<i>Account Ending Balance</i>			\$336.24
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-9	Accounts Payable	Amazon Capital Servi-2 year calendar	\$17.98		
				\$17.98	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$17.98
08/31/2024			<i>Account Ending Balance</i>			\$17.98

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6200-00						
Account: 10-6200-00 (Office supplies)						
08/01/2024			<i>Account Beginning Balance</i>			\$1,673.03
08/12/2024	9558-13	Accounts Payable	Amazon Capital Servi-shipping labels	\$23.98		
08/12/2024	9558-19	Accounts Payable	Amazon Capital Servi-office supplies	\$72.78		
08/12/2024	9558-33	Accounts Payable	Amazon Capital Servi-hanging folders	\$43.66		
08/26/2024	9568-250	Accounts Payable	Amazon Capital Servi-planner	\$46.29		
08/26/2024	9568-262	Accounts Payable	Amazon Capital Servi-letter size file folders	\$45.94		
				\$232.65	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$232.65
08/31/2024			<i>Account Ending Balance</i>			\$1,905.68
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
08/01/2024			<i>Account Beginning Balance</i>			\$3,239.99
08/05/2024	9552-169	Accounts Payable	The UPS Store #2509-return shipping	\$12.67		
08/05/2024	9561-5	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/07/2024	9561-34	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/12/2024	9563-7	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/15/2024	9563-20	Accounts Payable	Stamps.com-monthly fee	\$39.99		
08/16/2024	9568-241	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/19/2024	9568-230	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/22/2024	9568-244	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/27/2024	9572-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
08/29/2024	9580-7	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
				\$3,252.66	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$3,252.66
08/31/2024			<i>Account Ending Balance</i>			\$6,492.65
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
08/01/2024			<i>Account Beginning Balance</i>			\$327.01
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$327.01
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
08/01/2024			<i>Account Beginning Balance</i>			\$1,560.27
08/12/2024	9558-29	Accounts Payable	Amazon Capital Servi-laminating sheets	\$15.57		
08/12/2024	9568-8	Accounts Payable	Amazon Capital Servi-laminating pouches	\$33.73		
08/15/2024	9563-5	Accounts Payable	4 All Promos-totes & magnifiers	\$607.82		
08/23/2024	9568-288	Accounts Payable	VistaPrint-PR supplies	\$121.60		
08/26/2024	9568-248	Accounts Payable	Amazon Capital Servi-spoons, napkins	\$48.46		
08/29/2024	9580-3	Accounts Payable	VistaPrint-PR items	\$108.14		
				\$935.32	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$935.32
08/31/2024			<i>Account Ending Balance</i>			\$2,495.59
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
08/01/2024			<i>Account Beginning Balance</i>			\$2,292.91

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6500-00 (Payroll Fees)						
08/09/2024	9548-25	Journal Entry	Payroll fees	\$1,230.41		
08/23/2024	9565-25	Journal Entry	Payroll fees	\$1,096.52		
				\$2,326.93	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$2,326.93
08/31/2024			<i>Account Ending Balance</i>			\$4,619.84
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
08/01/2024			<i>Account Beginning Balance</i>			\$126.50
08/16/2024	9564-1	Journal Entry	Barrington Bank Fees	\$106.50		
				\$106.50	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$106.50
08/31/2024			<i>Account Ending Balance</i>			\$233.00
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
08/01/2024			<i>Account Beginning Balance</i>			\$199.49
08/30/2024	9575-3	Journal Entry	Merchant Account Activity	\$231.70		
08/30/2024	9576-3	Journal Entry	<Reversal>Merchant Account Activity		\$231.70	
08/30/2024	9577-3	Journal Entry	Merchant Account Activity	\$231.70		
				\$463.40	\$231.70	
08/31/2024			<i>Account Net Change</i>			\$231.70
08/31/2024			<i>Account Ending Balance</i>			\$431.19
10-7500-00						
Account: 10-7500-00 (Security)						
08/01/2024			<i>Account Beginning Balance</i>			\$877.20
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$877.20
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9556-5	Journal Entry	correction	\$11,757.29		
				\$11,757.29	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$11,757.29
08/31/2024			<i>Account Ending Balance</i>			\$11,757.29
10-7600-10						
Account: 10-7600-10 (electric)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-105	Accounts Payable	MidAmerican Energy C-July electricity	\$11,757.29		
08/12/2024	9556-6	Journal Entry	correction		\$11,757.29	
				\$11,757.29	\$11,757.29	
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$0.00
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7610-00 (Utilities-gas)						
08/01/2024						Account Beginning Balance \$0.00
08/12/2024	9558-110	Accounts Payable	Nicor Gas-July gas	\$1,353.78		
				\$1,353.78	\$0.00	
08/31/2024						Account Net Change \$1,353.78
08/31/2024						Account Ending Balance \$1,353.78
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
08/01/2024						Account Beginning Balance \$1,042.24
08/12/2024	9558-132	Accounts Payable	Village of Barrington-June water	\$1,178.26		
				\$1,178.26	\$0.00	
08/31/2024						Account Net Change \$1,178.26
08/31/2024						Account Ending Balance \$2,220.50
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						
08/01/2024						Account Beginning Balance \$361.89
08/12/2024	9558-91	Accounts Payable	Groot Inc-August garbage	\$361.89		
				\$361.89	\$0.00	
08/31/2024						Account Net Change \$361.89
08/31/2024						Account Ending Balance \$723.78
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
08/01/2024						Account Beginning Balance \$1,088.33
08/05/2024	9552-39	Accounts Payable	AT&T Mobility-July cell bill	\$976.64		
08/05/2024	9552-143	Accounts Payable	J. J. Keller & Assoc-July GPS	\$99.00		
08/06/2024	9561-30	Accounts Payable	Comcast-monthly bill	\$492.85		
08/08/2024	9556-2	Journal Entry	correction	\$464.79		
08/12/2024	9558-118	Accounts Payable	Technology Management-internet	\$950.00		
08/12/2024	9561-32	Accounts Payable	Comcast-monthly bill	\$92.38		
08/26/2024	9568-210	Accounts Payable	Peerless Network, In-internet	\$469.50		
08/28/2024	9571-1	Accounts Payable	AT&T-August AT&T bill	\$503.10		
				\$4,048.26	\$0.00	
08/31/2024						Account Net Change \$4,048.26
08/31/2024						Account Ending Balance \$5,136.59
10-7700-10						
Account: 10-7700-10 (Telephone)						
08/01/2024						Account Beginning Balance \$464.79
08/08/2024	9556-1	Journal Entry	correction		\$464.79	
				\$0.00	\$464.79	
08/31/2024						Account Net Change (\$464.79)
08/31/2024						Account Ending Balance \$0.00
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
08/01/2024						Account Beginning Balance \$54.99

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7821-00 (Piano maintenance)						
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$54.99
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9552-41	Accounts Payable	AVI Systems Inc-Zimmerman Room AV	\$23,733.94		
08/26/2024	9568-57	Accounts Payable	AVI Systems Inc-Zimmerman testing	\$11,533.00		
				\$35,266.94	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$35,266.94
08/31/2024			<i>Account Ending Balance</i>			\$35,266.94
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-49	Accounts Payable	BSE Inc.-HEPA filters	\$1,742.07		
				\$1,742.07	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$1,742.07
08/31/2024			<i>Account Ending Balance</i>			\$1,742.07
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
08/01/2024			<i>Account Beginning Balance</i>			\$11,843.66
08/05/2024	9552-165	Accounts Payable	OCLC Inc.-EZProxy Analytics FY2025	\$4,263.83		
08/12/2024	9558-83	Accounts Payable	Faronics Technologie-balance due for Deep Freezi	\$6,372.80		
08/26/2024	9568-35	Accounts Payable	Blackbaud-Blackbaud FE renewal	\$11,299.70		
08/26/2024	9568-105	Accounts Payable	CDW Government-Barracude renewals	\$14,077.08		
08/26/2024	9571-3	Accounts Payable	Paramount Technologi-fixed Price Project	\$2,050.00		
				\$38,063.41	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$38,063.41
08/31/2024			<i>Account Ending Balance</i>			\$49,907.07
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$5,000.00
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$5,000.00
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
08/01/2024			<i>Account Beginning Balance</i>			\$79.99
08/06/2024	9561-26	Accounts Payable	Ordasoft-Joomla 4.0 module	\$29.00		
08/06/2024	9561-28	Accounts Payable	Chronoengine.com-Joomla 4.0 module	\$27.99		
08/07/2024	9561-36	Accounts Payable	NoBossExtensions.com-Joomla 4.0 module	\$27.54		
08/12/2024	9552-87	Accounts Payable	CivicPlus.com-Social Media archiving sub	\$6,415.29		
08/20/2024	9568-234	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$6,579.81	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$6,579.81
08/31/2024			<i>Account Ending Balance</i>			\$6,659.80

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
08/01/2024			<i>Account Beginning Balance</i>			\$4,658.50
08/12/2024	9552-183	Accounts Payable	Virtek-August consulting	\$4,658.50		
08/12/2024	9558-47	Accounts Payable	AT&T-Engineering charges for quote	\$500.00		
				\$5,158.50	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$5,158.50
08/31/2024			<i>Account Ending Balance</i>			\$9,817.00
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
08/01/2024			<i>Account Beginning Balance</i>			\$86.98
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$86.98
08/01/2024				<i>Fund Beginning Balance</i>		\$347,698.91
08/31/2024					<i>Fund Net Change</i>	\$571,924.58
08/31/2024					<i>Fund Ending Balance</i>	\$919,623.49
08/01/2024				<i>Grand Total Beginning Balance</i>		\$347,698.91
08/31/2024					<i>Grand Total Net Change</i>	\$571,924.58
08/31/2024					<i>Grand Total Ending Balance</i>	\$919,623.49

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
08/01/2024						Account Beginning Balance \$22,959.70
08/09/2024	9548-15	Journal Entry	IMRF Employer portion	\$11,432.48		
08/23/2024	9565-15	Journal Entry	IMRF Employer portion	\$11,250.89		
				\$22,683.37	\$0.00	
08/31/2024						Account Net Change \$22,683.37
08/31/2024						Account Ending Balance \$45,643.07
08/01/2024					Fund Beginning Balance	\$22,959.70
08/31/2024					Fund Net Change	\$22,683.37
08/31/2024					Fund Ending Balance	\$45,643.07
35-4100-00						
Account: 35-4100-00 (FICA employer)						
08/01/2024						Account Beginning Balance \$18,688.50
08/09/2024	9548-21	Journal Entry	FICA employer	\$9,326.04		
08/23/2024	9565-21	Journal Entry	FICA employer	\$9,123.08		
				\$18,449.12	\$0.00	
08/31/2024						Account Net Change \$18,449.12
08/31/2024						Account Ending Balance \$37,137.62
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
08/01/2024						Account Beginning Balance \$4,370.69
08/09/2024	9548-22	Journal Entry	Medicare employer	\$2,181.12		
08/23/2024	9565-22	Journal Entry	Medicare employer	\$2,133.61		
				\$4,314.73	\$0.00	
08/31/2024						Account Net Change \$4,314.73
08/31/2024						Account Ending Balance \$8,685.42
08/01/2024					Fund Beginning Balance	\$23,059.19
08/31/2024					Fund Net Change	\$22,763.85
08/31/2024					Fund Ending Balance	\$45,823.04
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
08/01/2024						Account Beginning Balance \$434.61
08/30/2024	9581-5	Journal Entry	Sawyer Falduto Fees	\$16.41		
08/30/2024	9582-5	Journal Entry	<Reversal> Sawyer Falduto Fees		\$16.41	
08/30/2024	9583-5	Journal Entry	Sawyer Falduto Fees	\$16.41		
				\$32.82	\$16.41	
08/31/2024						Account Net Change \$16.41
08/31/2024						Account Ending Balance \$451.02
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
08/01/2024						Account Beginning Balance \$0.00
08/12/2024	9552-175	Accounts Payable	Tompkins Printing Eq-reinstallation of public info	\$2,054.30		
08/12/2024	9558-75	Accounts Payable	Engberg Anderson, In-July Generator	\$1,275.00		
08/12/2024	9558-79	Accounts Payable	Engberg Anderson, In-July renovation	\$5,819.41		
08/12/2024	9558-114	Accounts Payable	ShalesMcnutt Constru-July SMC invoice	\$45,016.80		

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)						
				\$54,165.51	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$54,165.51
08/31/2024			<i>Account Ending Balance</i>			\$54,165.51
08/01/2024					<i>Fund Beginning Balance</i>	\$434.61
08/31/2024					<i>Fund Net Change</i>	\$54,181.92
08/31/2024					<i>Fund Ending Balance</i>	\$54,616.53
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
08/01/2024			<i>Account Beginning Balance</i>			\$37,253.79
08/26/2024	9568-43	Accounts Payable	LIMRiCC Unemployment-2024 2nd Quarter UCGA	\$736.78		
				\$736.78	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$736.78
08/31/2024			<i>Account Ending Balance</i>			\$37,990.57
08/01/2024					<i>Fund Beginning Balance</i>	\$37,253.79
08/31/2024					<i>Fund Net Change</i>	\$736.78
08/31/2024					<i>Fund Ending Balance</i>	\$37,990.57
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
08/01/2024			<i>Account Beginning Balance</i>			\$13,266.04
08/12/2024	9558-43	Accounts Payable	AQUALAB Water Treatm-13924	\$175.00		
08/12/2024	9558-59	Accounts Payable	Coker Service, Inc-bunn maintenance	\$450.00		
08/12/2024	9558-63	Accounts Payable	Complete Cleaning Co-library disinfection	\$295.00		
08/12/2024	9558-69	Accounts Payable	Cintas-mats	\$35.31		
08/12/2024	9558-120	Accounts Payable	TK Elevator Corporat-maintenance	\$781.58		
08/12/2024	9558-124	Accounts Payable	TK Elevator Corporat-labor repair	\$538.00		
08/26/2024	9568-107	Accounts Payable	Cintas-mats	\$35.31		
08/26/2024	9568-111	Accounts Payable	Contech MSI Co-fire alarm	\$2,075.00		
08/26/2024	9568-264	Accounts Payable	Complete Cleaning Co-September cleaning	\$5,912.00		
08/26/2024	9568-268	Accounts Payable	Folding Partition Se-8/20/24 service call	\$770.00		
				\$11,067.20	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$11,067.20
08/31/2024			<i>Account Ending Balance</i>			\$24,333.24
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
08/01/2024			<i>Account Beginning Balance</i>			\$586.41
08/31/2024			<i>Account Net Change</i>			\$0.00
08/31/2024			<i>Account Ending Balance</i>			\$586.41
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
08/01/2024			<i>Account Beginning Balance</i>			\$3,598.70
08/12/2024	9558-85	Accounts Payable	GOLDMORE MECHANICAL -switch replacement	\$617.77		
08/26/2024	9568-117	Accounts Payable	Hartwig Plumbing and-water line	\$500.72		
08/26/2024	9568-276	Accounts Payable	Acme Concrete Raisin-concrete raising	\$2,106.48		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7812-30 (Repair Contingency)					
				\$3,224.97	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$3,224.97
08/31/2024			<i>Account Ending Balance</i>			\$6,823.67
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
08/01/2024			<i>Account Beginning Balance</i>			\$1,747.25
08/05/2024	9552-71	Accounts Payable	Bibliotheca LLC-Locker SaaS payment	\$6,616.31		
08/05/2024	9552-75	Accounts Payable	Bibliotheca LLC-FY2025 main & support contract	\$25,290.93		
08/05/2024	9552-171	Accounts Payable	Today's Business Sol-Cost per fax 2nd Q 2024	\$21.96		
08/12/2024	9558-101	Accounts Payable	Marco Technologies L-maintenance	\$386.12		
08/12/2024	9558-128	Accounts Payable	Today's Business Sol-FY2025 agreement	\$5,252.70		
08/26/2024	9568-272	Accounts Payable	Genesis Technologies-copiers	\$1,500.22		
				\$39,068.24	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$39,068.24
08/31/2024			<i>Account Ending Balance</i>			\$40,815.49
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
08/01/2024			<i>Account Beginning Balance</i>			\$19,540.00
08/12/2024	9558-39	Accounts Payable	Apex Landscaping Inc-August site maintenance	\$2,585.00		
				\$2,585.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$2,585.00
08/31/2024			<i>Account Ending Balance</i>			\$22,125.00
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-35	Accounts Payable	Apex Landscaping Inc-branch pickup after storm	\$125.00		
				\$125.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$125.00
08/31/2024			<i>Account Ending Balance</i>			\$125.00
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/05/2024	9552-179	Accounts Payable	WEX Bank-July van fuel	\$414.22		
08/26/2024	9568-280	Accounts Payable	Wickstrom-Rear brakes, oil change	\$896.22		
08/26/2024	9568-284	Accounts Payable	Wickstrom-Driver window switch, detailing	\$609.90		
				\$1,920.34	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$1,920.34
08/31/2024			<i>Account Ending Balance</i>			\$1,920.34
08/01/2024				<i>Fund Beginning Balance</i>		\$38,738.40
08/31/2024				<i>Fund Net Change</i>		\$57,990.75
08/31/2024				<i>Fund Ending Balance</i>		\$96,729.15
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
08/01/2024			<i>Account Beginning Balance</i>			\$0.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
08/13/2024	9563-17	Accounts Payable	Barnes & Noble Inc-summer reading prizes	\$200.00		
				\$200.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$200.00
08/31/2024			<i>Account Ending Balance</i>			\$200.00
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
08/01/2024			<i>Account Beginning Balance</i>			\$4.20
08/12/2024	9552-67	Accounts Payable	Baker & Taylor Books-YS prize bookx	\$91.85		
08/12/2024	9552-118	Accounts Payable	Ingram Library Servi-ys prize books	\$110.80		
08/26/2024	9568-9	Accounts Payable	Amazon Capital Servi-Ukuleles	\$87.24		
08/26/2024	9568-13	Accounts Payable	Amazon Capital Servi-Sphero BOLT	\$179.00		
08/26/2024	9568-65	Accounts Payable	Baker & Taylor Books-ys prize books	\$57.64		
08/26/2024	9568-69	Accounts Payable	Baker & Taylor Books-ys prize books	\$2,087.29		
08/26/2024	9568-88	Accounts Payable	Baker & Taylor Books-ys prize books	\$9.00		
08/26/2024	9568-166	Accounts Payable	Ingram Library Servi-ys prize books	\$42.50		
08/26/2024	9568-170	Accounts Payable	Ingram Library Servi-ys prize books	\$242.70		
				\$2,908.02	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$2,908.02
08/31/2024			<i>Account Ending Balance</i>			\$2,912.22
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
08/01/2024			<i>Account Beginning Balance</i>			\$0.00
08/12/2024	9558-93	Accounts Payable	Hitchcock Design Inc-Master Plan Design	\$8,000.00		
				\$8,000.00	\$0.00	
08/31/2024			<i>Account Net Change</i>			\$8,000.00
08/31/2024			<i>Account Ending Balance</i>			\$8,000.00
08/01/2024					<i>Fund Beginning Balance</i>	\$4.20
08/31/2024					<i>Fund Net Change</i>	\$11,108.02
08/31/2024					<i>Fund Ending Balance</i>	\$11,112.22
08/01/2024					<i>Grand Total Beginning Balance</i>	\$122,449.89
08/31/2024					<i>Grand Total Net Change</i>	\$169,464.69
08/31/2024					<i>Grand Total Ending Balance</i>	\$291,914.58

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

August 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1001	Accounts Payable	EFT Check	08/28/2024	Paramount Technologies, Inc. DE	\$0.00	\$2,050.00	(\$2,050.00)	08/28/2024	Reconciled
1210	Accounts Payable	Bank Draft	08/05/2024	WEX Bank	\$0.00	\$414.22	(\$2,464.22)	08/05/2024	Reconciled
1211	Accounts Payable	Bank Draft	08/12/2024	AT&T	\$0.00	\$500.00	(\$2,464.22)	08/12/2024	Voided
1212	Accounts Payable	Bank Draft	08/26/2024	First Bankcard	\$0.00	\$12,150.04	(\$14,614.26)	08/26/2024	Reconciled
13416	Accounts Payable	Computer Check	08/05/2024	Amazon Capital Services	\$0.00	\$338.60	(\$14,952.86)	08/05/2024	Reconciled
13417	Accounts Payable	Computer Check	08/05/2024	AT&T Mobility	\$0.00	\$976.64	(\$15,929.50)	08/05/2024	Reconciled
13418	Accounts Payable	Computer Check	08/05/2024	AVI Systems Inc	\$0.00	\$23,733.94	(\$39,663.44)	08/05/2024	Reconciled
13419	Accounts Payable	Computer Check	08/05/2024	Baker & Taylor Books	\$0.00	\$2,349.22	(\$42,012.66)	08/05/2024	Reconciled
13420	Accounts Payable	Computer Check	08/05/2024	Bibliotheca LLC	\$0.00	\$31,907.24	(\$73,919.90)	08/05/2024	Reconciled
13421	Accounts Payable	Computer Check	08/05/2024	Bottom Line Personal	\$0.00	\$39.00	(\$73,958.90)	08/05/2024	Reconciled
13422	Accounts Payable	Computer Check	08/05/2024	Chicago Tribune	\$0.00	\$430.99	(\$74,389.89)	08/05/2024	Reconciled
13423	Accounts Payable	Computer Check	08/05/2024	CivicPlus.com	\$0.00	\$6,415.29	(\$80,805.18)	08/05/2024	Reconciled
13424	Accounts Payable	Computer Check	08/05/2024	Complete Cleaning Company	\$0.00	\$6,200.00	(\$87,005.18)	08/05/2024	Reconciled
13425	Accounts Payable	Computer Check	08/05/2024	Hallett Movers	\$0.00	\$11,600.00	(\$98,605.18)	08/05/2024	Reconciled
13426	Accounts Payable	Computer Check	08/05/2024	IHLS-OCLC	\$0.00	\$35,269.20	(\$133,874.38)	08/05/2024	Reconciled
13427	Accounts Payable	Computer Check	08/05/2024	Ingram Library Services	\$0.00	\$8,003.28	(\$141,877.66)	08/05/2024	Reconciled
13428	Accounts Payable	Computer Check	08/05/2024	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$141,976.66)	08/05/2024	Reconciled
13429	Accounts Payable	Computer Check	08/05/2024	Midwest Tape	\$0.00	\$1,347.01	(\$143,323.67)	08/05/2024	Reconciled
13430	Accounts Payable	Computer Check	08/05/2024	Miss Jamie's Farm	\$0.00	\$450.00	(\$143,773.67)	08/05/2024	Outstanding
13431	Accounts Payable	Computer Check	08/05/2024	Morningstar, Inc	\$0.00	\$7,788.00	(\$151,561.67)	08/05/2024	Outstanding
13432	Accounts Payable	Computer Check	08/05/2024	OCLC Inc.	\$0.00	\$4,263.83	(\$155,825.50)	08/05/2024	Reconciled
13433	Accounts Payable	Computer Check	08/05/2024	RAILS	\$0.00	\$1,375.00	(\$157,200.50)	08/05/2024	Reconciled
13434	Accounts Payable	Computer Check	08/05/2024	Today's Business Solutions, Inc.	\$0.00	\$21.96	(\$157,222.46)	08/05/2024	Reconciled
13435	Accounts Payable	Computer Check	08/05/2024	Tompkins Printing Equipment Cc	\$0.00	\$2,054.30	(\$159,276.76)	08/05/2024	Reconciled
13436	Accounts Payable	Computer Check	08/05/2024	The UPS Store #2509	\$0.00	\$12.67	(\$159,289.43)	08/05/2024	Reconciled
13437	Accounts Payable	Computer Check	08/05/2024	Virtek	\$0.00	\$4,658.50	(\$163,947.93)	08/05/2024	Reconciled
13438	Accounts Payable	Computer Check	08/05/2024	Wellness Insurance Network	\$0.00	\$48,625.60	(\$212,573.53)	08/05/2024	Reconciled
13439	Accounts Payable	One-Time Check	08/05/2024	Susan Tucker	\$0.00	\$20.99	(\$212,594.52)	08/05/2024	Outstanding
13440	Accounts Payable	Computer Check	08/08/2024	Victoria Lee	\$0.00	\$126.00	(\$212,720.52)	08/08/2024	Reconciled
13441	Accounts Payable	Computer Check	08/12/2024	Amazon Capital Services	\$0.00	\$1,134.66	(\$213,855.18)	08/12/2024	Reconciled
13442	Accounts Payable	Computer Check	08/12/2024	Apex Landscaping Inc.	\$0.00	\$2,710.00	(\$216,565.18)	08/12/2024	Reconciled
13443	Accounts Payable	Computer Check	08/12/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$216,740.18)	08/12/2024	Reconciled
13444	Accounts Payable	Computer Check	08/12/2024	BSE Inc.	\$0.00	\$1,742.07	(\$218,482.25)	08/12/2024	Reconciled
13445	Accounts Payable	Computer Check	08/12/2024	Cintas	\$0.00	\$35.31	(\$218,517.56)	08/12/2024	Reconciled
13446	Accounts Payable	Computer Check	08/12/2024	Coker Service, Inc	\$0.00	\$450.00	(\$218,967.56)	08/12/2024	Reconciled
13447	Accounts Payable	Computer Check	08/12/2024	Complete Cleaning Company	\$0.00	\$1,159.00	(\$220,126.56)	08/12/2024	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

August 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13448	Accounts Payable	Computer Check	08/12/2024	ComPsych Corporation	\$0.00	\$1,620.00	(\$221,746.56)	08/12/2024	Reconciled
13449	Accounts Payable	Computer Check	08/12/2024	Discount School Supply	\$0.00	\$209.51	(\$221,956.07)	08/12/2024	Reconciled
13450	Accounts Payable	Computer Check	08/12/2024	Engberg Anderson, Inc.	\$0.00	\$7,094.41	(\$229,050.48)	08/12/2024	Reconciled
13451	Accounts Payable	Computer Check	08/12/2024	Faronics Technologies USA Inc	\$0.00	\$6,372.80	(\$235,423.28)	08/12/2024	Reconciled
13452	Accounts Payable	Computer Check	08/12/2024	GOLDMORE MECHANICAL LLC	\$0.00	\$617.77	(\$236,041.05)	08/12/2024	Outstanding
13453	Accounts Payable	Computer Check	08/12/2024	GoTo Technologies USA, Inc	\$0.00	\$3,600.00	(\$239,641.05)	08/12/2024	Reconciled
13454	Accounts Payable	Computer Check	08/12/2024	Groot Inc	\$0.00	\$361.89	(\$240,002.94)	08/12/2024	Reconciled
13455	Accounts Payable	Computer Check	08/12/2024	Hitchcock Design Inc	\$0.00	\$11,257.02	(\$251,259.96)	08/12/2024	Reconciled
13456	Accounts Payable	Computer Check	08/12/2024	Marco Technologies LLC	\$0.00	\$386.12	(\$251,646.08)	08/12/2024	Reconciled
13457	Accounts Payable	Computer Check	08/12/2024	MidAmerican Energy Company	\$0.00	\$11,757.29	(\$263,403.37)	08/12/2024	Reconciled
13458	Accounts Payable	Computer Check	08/12/2024	Midwest Tape	\$0.00	\$5,452.67	(\$268,856.04)	08/12/2024	Outstanding
13459	Accounts Payable	Computer Check	08/12/2024	Nicor Gas	\$0.00	\$1,353.78	(\$270,209.82)	08/12/2024	Reconciled
13460	Accounts Payable	Computer Check	08/12/2024	ProQuest LLC	\$0.00	\$1,835.45	(\$272,045.27)	08/12/2024	Reconciled
13461	Accounts Payable	Computer Check	08/12/2024	ShalesMcnutt Construction	\$0.00	\$45,016.80	(\$317,062.07)	08/12/2024	Reconciled
13462	Accounts Payable	Computer Check	08/12/2024	Technology Management Rev Fu	\$0.00	\$950.00	(\$318,012.07)	08/12/2024	Reconciled
13463	Accounts Payable	Computer Check	08/12/2024	TK Elevator Corporation	\$0.00	\$1,319.58	(\$319,331.65)	08/12/2024	Reconciled
13464	Accounts Payable	Computer Check	08/12/2024	Today's Business Solutions, Inc.	\$0.00	\$5,252.70	(\$324,584.35)	08/12/2024	Reconciled
13465	Accounts Payable	Computer Check	08/12/2024	Village of Barrington	\$0.00	\$1,178.26	(\$325,762.61)	08/12/2024	Reconciled
13466	Accounts Payable	One-Time Check	08/12/2024	Colleen Wright	\$0.00	\$14.99	(\$325,777.60)	08/12/2024	Reconciled
13467	Accounts Payable	Computer Check	08/12/2024	AT&T	\$0.00	\$500.00	(\$326,277.60)	08/12/2024	Reconciled
13468	Accounts Payable	Computer Check	08/26/2024	Ace Hardware-Barrington	\$0.00	\$3.39	(\$326,280.99)	08/26/2024	Outstanding
13469	Accounts Payable	Computer Check	08/26/2024	Acme Concrete Raising & Repair	\$0.00	\$2,106.48	(\$328,387.47)	08/26/2024	Reconciled
13470	Accounts Payable	Computer Check	08/26/2024	AILA - Literature Award Seals	\$0.00	\$36.50	(\$328,423.97)	08/26/2024	Outstanding
13471	Accounts Payable	Computer Check	08/26/2024	Amazon Capital Services	\$0.00	\$1,316.44	(\$329,740.41)	08/26/2024	Outstanding
13472	Accounts Payable	Computer Check	08/26/2024	Andrew C. Head	\$0.00	\$750.00	(\$330,490.41)	08/26/2024	Outstanding
13473	Accounts Payable	Computer Check	08/26/2024	AVI Systems Inc	\$0.00	\$11,533.00	(\$342,023.41)	08/26/2024	Outstanding
13474	Accounts Payable	Computer Check	08/26/2024	Baker & Taylor Books	\$0.00	\$6,112.59	(\$348,136.00)	08/26/2024	Outstanding
13475	Accounts Payable	Computer Check	08/26/2024	Blackbaud	\$0.00	\$11,299.70	(\$359,435.70)	08/26/2024	Outstanding
13476	Accounts Payable	Computer Check	08/26/2024	CDW Government	\$0.00	\$14,077.08	(\$373,512.78)	08/26/2024	Reconciled
13477	Accounts Payable	Computer Check	08/26/2024	Cintas	\$0.00	\$35.31	(\$373,548.09)	08/26/2024	Outstanding
13478	Accounts Payable	Computer Check	08/26/2024	Complete Cleaning Company	\$0.00	\$5,912.00	(\$379,460.09)	08/26/2024	Outstanding
13479	Accounts Payable	Computer Check	08/26/2024	Contech MSI Co	\$0.00	\$2,075.00	(\$381,535.09)	08/26/2024	Reconciled
13480	Accounts Payable	Computer Check	08/26/2024	Debra Miller	\$0.00	\$375.00	(\$381,910.09)	08/26/2024	Outstanding
13481	Accounts Payable	Computer Check	08/26/2024	Folding Partition Services, Inc.	\$0.00	\$770.00	(\$382,680.09)	08/26/2024	Reconciled
13482	Accounts Payable	Computer Check	08/26/2024	Gale/Cengage Learning	\$0.00	\$6,699.21	(\$389,379.30)	08/26/2024	Outstanding
13483	Accounts Payable	Computer Check	08/26/2024	Genesis Technologies, Inc.	\$0.00	\$1,500.22	(\$390,879.52)	08/26/2024	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

August 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13484	Accounts Payable	Computer Check	08/26/2024	Hartwig Plumbing and Heating I	\$0.00	\$500.72	(\$391,380.24)	08/26/2024	Reconciled
13485	Accounts Payable	Computer Check	08/26/2024	Ingram Library Services	\$0.00	\$5,835.03	(\$397,215.27)	08/26/2024	Reconciled
13486	Accounts Payable	Computer Check	08/26/2024	Lean Bellas Kitchen	\$0.00	\$350.00	(\$397,565.27)	08/26/2024	Outstanding
13487	Accounts Payable	Computer Check	08/26/2024	LIMRiCC Unemployment Compe	\$0.00	\$736.78	(\$398,302.05)	08/26/2024	Outstanding
13488	Accounts Payable	Computer Check	08/26/2024	Michael J Knauf	\$0.00	\$750.00	(\$399,052.05)	08/26/2024	Outstanding
13489	Accounts Payable	Computer Check	08/26/2024	Midwest Tape	\$0.00	\$2,269.83	(\$401,321.88)	08/26/2024	Outstanding
13490	Accounts Payable	Computer Check	08/26/2024	Naxos of America Inc	\$0.00	\$2,200.00	(\$403,521.88)	08/26/2024	Outstanding
13491	Accounts Payable	Computer Check	08/26/2024	PEERLESS NETWORK INC	\$0.00	\$469.50	(\$403,991.38)	08/26/2024	Reconciled
13492	Accounts Payable	Computer Check	08/26/2024	Playaway Products, LLC	\$0.00	\$52.24	(\$404,043.62)	08/26/2024	Reconciled
13493	Accounts Payable	Computer Check	08/26/2024	Thomas J. Jaworski	\$0.00	\$400.00	(\$404,043.62)	08/26/2024	Voided
13494	Accounts Payable	Computer Check	08/26/2024	RAILS	\$0.00	\$4,850.00	(\$408,893.62)	08/26/2024	Reconciled
13495	Accounts Payable	Computer Check	08/26/2024	Thomas Klise/Crimson Multimed	\$0.00	\$181.33	(\$409,074.95)	08/26/2024	Outstanding
13496	Accounts Payable	Computer Check	08/26/2024	Thomson Reuters-West Publishir	\$0.00	\$1,118.68	(\$410,193.63)	08/26/2024	Reconciled
13497	Accounts Payable	Computer Check	08/26/2024	Wickstrom	\$0.00	\$1,506.12	(\$411,699.75)	08/26/2024	Outstanding
13498	Accounts Payable	One-Time Check	08/26/2024	Ellen P. Roy	\$0.00	\$12.99	(\$411,712.74)	08/12/2024	Outstanding
13499	Accounts Payable	One-Time Check	08/26/2024	Laura Cohen	\$0.00	\$11.22	(\$411,723.96)	08/12/2024	Outstanding
13500	Accounts Payable	Computer Check	08/26/2024	Thomas J. Jaworski	\$0.00	\$200.00	(\$411,923.96)	08/26/2024	Outstanding
13501	Accounts Payable	Computer Check	08/26/2024	Thomas J. Jaworski	\$0.00	\$200.00	(\$412,123.96)	08/26/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$397,449.51)
One-Time Check	(\$60.19)
EFT Check	(\$2,050.00)
Bank Draft	(\$12,564.26)
Total Payments:	(\$412,123.96)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$412,123.96)



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

Account Number
9383-4772

Statement Period
August 1-31, 2024

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

Your Independent Investment Manager and/or Advisor

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

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

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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

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

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

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your 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, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

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

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

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

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

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

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

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. 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 Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

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

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

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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

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

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

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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

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

Additional Information:

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

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(0822-20UL)



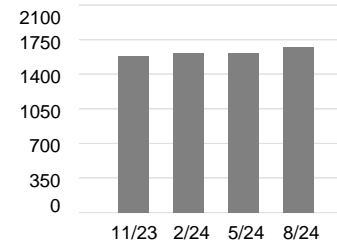
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
August 1-31, 2024

Account Value as of 08/31/2024: \$ 1,673,798.18

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,651,390.90	\$ 1,617,393.29	
Credits	3,256.45	24,166.31	
Debits	0.00	(1,225.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(16.41)	(198.62)	
Change in Value of Investments	19,167.24	33,662.20	
Ending Value on 08/31/2024	\$ 1,673,798.18	\$ 1,673,798.18	
<i>Accrued Income^d</i>	<i>8,878.39</i>		
Ending Value with Accrued Income^d	\$ 1,682,676.57		
Total Change in Account Value	\$ 22,407.28	\$ 56,404.89	
Total Change with Accrued Income^d	\$ 31,285.67		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 21,527.40	1%
Fixed Income	1,652,270.78	99%
Total Assets Long	\$ 1,673,798.18	
Total Account Value	\$ 1,673,798.18	100%

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 ASSET MANAGEMENT, LLC

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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$1.25	\$(70,608.06) ^b

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	16.41	0.00	198.62
Certificate of Deposit Interest	0.00	1,134.84	0.00	10,753.50
Treasury Bond Interest	0.00	400.00	0.00	2,506.25
Municipal Bond Interest	0.00	800.20	0.00	3,052.38
Agency Security Interest	0.00	905.00	0.00	7,655.56
Total Income	0.00	3,256.45	0.00	24,166.31
Accrued Interest Paid ⁴	0.00	(108.70)	0.00	(762.84)

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



Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 3,270.95	\$ 5,162.48
Deposits and other Cash Credits	0.00	0.00
Investments Sold	15,000.00	143,000.00
Dividends and Interest	3,256.45	24,166.31
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(149,576.39)
Fees and Charges	0.00	(1,225.00)
Total Cash Transaction Detail	18,256.45	16,364.92
Ending Cash*	\$ 21,527.40	\$ 21,527.40

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

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	21,527.4000	1.0000	21,527.40	1%
Total Money Market Funds [Sweep]			21,527.40	1%
Total Money Market Funds [Sweep]			21,527.40	1%



Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY BILL24	40,000.0000	99.97105	39,988.42	39,181.98	2%	806.44	N/A
U S T BILL DUE 09/05/24	15,000.0000	97.5807	14,637.11	14,637.11	03/18/24	358.55	5.32%
CUSIP: 912797GL5	25,000.0000	98.1794	24,544.87	24,544.87	05/01/24	447.89	5.37%
<i>Cost Basis</i>			<i>39,181.98</i>				Accrued Interest: 0.00
US TREASUR NT 1.5%11/24	15,000.0000	99.17187	14,875.78	15,000.13	<1%	(124.35)^b	225.00
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.13	02/04/22	(124.35) ^b	1.49%
CUSIP: 912828YV6							Accrued Interest: 57.17
US TREASUR NT 1%12/24	35,000.0000	98.90625	34,617.19	34,758.21	2%	(141.02)	350.00
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(141.02)	1.24%
CUSIP: 91282CDN8							Accrued Interest: 74.59
US TREASU NT 1.125%02/25	25,000.0000	98.23437	24,558.59	24,870.37	1%	(311.78)	281.25
UST NOTE DUE 02/28/25	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(311.78)	1.29%
CUSIP: 912828ZC7							Accrued Interest: 0.78
US TREASU NT 4.625%02/25	35,000.0000	99.92187	34,972.65	34,908.06	2%	64.59	1,618.75
UST NOTE DUE 02/28/25	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(5.72)	4.64%
CUSIP: 91282CGN5	20,000.0000	99.5703	19,914.06	19,914.06	06/11/24	70.31	5.23%
<i>Cost Basis</i>			<i>34,908.06</i>				Accrued Interest: 4.47
US TREASUR NT 5%08/25	18,000.0000	100.56250	18,101.25	17,980.31	1%	120.94	900.00
UST NOTE DUE 08/31/25	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	120.94	5.05%
CUSIP: 91282CHV6							Accrued Interest: 7.38



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 5%09/25	35,000.0000	100.67187	35,235.15	35,017.99	2%	217.16	1,750.00
UST NOTE DUE 09/30/25	35,000.0000	100.0514	35,017.99	35,017.99	06/18/24	217.16	4.95%
CUSIP: 91282CJB8							
MOODY'S: NR S&P: NR							
						Accrued Interest: 736.34	
US TREASU NT 0.375%12/25	50,000.0000	95.10937	47,554.69	49,274.93	3%	(1,720.24)	187.50
UST NOTE DUE 12/31/25	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(1,720.24)	0.69%
CUSIP: 91282CBC4							
						Accrued Interest: 32.10	
US TREASUR NT 4%02/26	20,000.0000	99.82812	19,965.62	19,940.60	1%	25.02	800.00
UST NOTE DUE 02/15/26	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	25.02	4.10%
CUSIP: 91282CGL9							
						Accrued Interest: 36.96	
US TREASUR NT 4%01/27	25,000.0000	100.29687	25,074.22	24,808.22	1%	266.00	1,000.00
UST NOTE DUE 01/15/27	25,000.0000	99.2328	24,808.22	24,808.22	07/16/24	266.00	4.32%
CUSIP: 91282CJT9							
						Accrued Interest: 130.43	
Total U.S. Treasuries	298,000.0000		294,943.56	295,740.80	18%	(797.24) ^b	7,112.50
		Total Cost Basis:	295,741.40				

Total Accrued Interest for U.S. Treasuries: 1,080.22



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 5%24	20,000.0000	99.97430	19,994.86	19,975.40	1%	19.46	1,000.00
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	19.46	5.07%
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 44.44	
FEDERAL NTNL STRIP 0%24	13,000.0000	98.80240	12,844.31	N/A	<1%	122.91	N/A
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	122.91	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
FHLB 5%25	25,000.0000	99.92540	24,981.35	24,955.12	1%	26.23	1,250.00
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	26.23	5.08%
CALLABLE 10/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 118.06	
FFCB 1.02%27	25,000.0000	92.84070	23,210.18	24,596.25	1%	(1,386.07)	255.00
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(1,386.07)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 87.83	
FHLB 1%27	75,000.0000	92.57510	69,431.33	74,480.25	4%	(5,048.92)	750.00
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(5,048.92)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 166.67	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 1.125%28	50,000.0000	90.70960	45,354.80	49,550.80	3%	(4,196.00)	562.50
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(4,196.00)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 128.13	
FFCB 1.125%29	50,000.0000	89.14270	44,571.35	49,333.70	3%	(4,762.35)	562.50
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(3,151.29)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(1,611.06)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						Accrued Interest: 262.50	
FEDERAL FARM CR BKS 4%29	25,000.0000	100.88130	25,220.33	25,049.07	2%	171.26^b	1,000.00
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,049.07	02/09/23	171.26 ^b	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 427.78	
FARM CREDIT SYS 3.125%30	10,000.0000	96.04580	9,604.58	9,981.03	<1%	(376.45)	312.50
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(376.45)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 108.51	
FFCB 1.04%30	30,000.0000	84.97720	25,493.16	28,407.60	2%	(2,914.44)	312.00
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(2,914.44)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 45.93	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FEDERAL FARM CR 3.48%31	27,000.0000	97.04560	26,202.31	27,545.59	2%	(1,343.28)^b	939.60
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,545.59	05/20/22	(1,343.28) ^b	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 441.09	
FFCB 3.02%31	10,000.0000	93.53910	9,353.91	9,745.23	<1%	(391.32)	302.00
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(391.32)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 78.02	
FHLB 1.625%31	50,000.0000	84.79920	42,399.60	49,737.95	3%	(7,338.35)	812.50
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(7,338.35)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 178.30	
FEDERAL HOME LN 2.75%32	35,000.0000	91.34140	31,969.49	33,391.40	2%	(1,421.91)	962.50
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(1,421.91)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 451.84	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FARM CREDIT SYSTEM 4%32	15,000.0000	96.78560	14,517.84	14,995.00	<1%	(477.16)	600.00
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(477.16)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 220.00	
Total Agency Securities	460,000.0000		425,149.40	441,744.39	25%	(29,316.39) ^b	9,621.10
		Total Cost Basis:	454,596.29				

Total Accrued Interest for Agency Securities: 2,759.10

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
LANE CMNTY CLG 0.851%25	25,000.0000	97.18400	24,296.00	25,012.65	1%	(716.65) ^b	212.75
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,012.65	06/17/21	(716.65) ^b	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						Accrued Interest: 44.91	
ARLINGTON CNTY V 0.79%25	15,000.0000	96.70200	14,505.30	15,000.00	<1%	(494.70)	118.50
GO UTX DUE 08/01/25	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(494.70)	0.78%
XTRO TAXBL							
CUSIP: 041431VG9							
MOODY'S: Aaa S&P: AAA							
						Accrued Interest: 9.87	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds (continued)							
N HAVEN CT 0.943%25	50,000.0000	96.27800	48,139.00	50,000.00	3%	(1,861.00)	471.50
VP DUE 10/01/25	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(1,861.00)	0.94%
TAXBL							
CUSIP: 659579ZZ2							
MOODY'S: NR S&P: AAA							
						Accrued Interest: 196.46	
WILL ETC CN IL CCD 1%26	45,000.0000	94.35600	42,460.20	45,000.00	3%	(2,539.80)	450.00
DB UTX DUE 06/01/26	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(2,539.80)	1.00%
TAXBL							
CUSIP: 969080JB7							
MOODY'S: Aa2 S&P: NR							
						Accrued Interest: 112.50	
KRUM TX ISD 0.73%26	50,000.0000	95.16200	47,581.00	49,449.00	3%	(1,868.00)	365.00
GO UTX DUE 08/15/26	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(1,868.00)	0.95%
TAXBL							
CUSIP: 501098TA5							
MOODY'S: NR S&P: AAA							
						Accrued Interest: 16.22	
ELK GROVE VLG IL 1.2%27	25,000.0000	93.18300	23,295.75	25,000.00	1%	(1,704.25)	300.00
GO UTX DUE 01/01/27	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(1,704.25)	1.20%
TAXBL							
CUSIP: 287299MT5							
MOODY'S: NR S&P: AA+							
						Accrued Interest: 50.00	
GUNNISON ETC CO 1.399%27	30,000.0000	91.79900	27,539.70	29,619.00	2%	(2,079.30)	419.70
GO UTX DUE 12/01/27	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(2,079.30)	1.61%
TAXBL							
CUSIP: 402892DL4							
MOODY'S: Aa2 S&P: NR							
						Accrued Interest: 104.93	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
KENDALL CNTY IL 1.74%28	10,000.0000	91.60700	9,160.70	9,916.30	<1%	(755.60)	174.00
GO UTX DUE 02/01/28	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(755.60)	1.88%
TAXBL							
CUSIP: 488683KG7							
MOODY'S: NR S&P: AA							
						Accrued Interest: 14.50	
MC ALLEN TX ISD 3%28	15,000.0000	96.80200	14,520.30	14,689.35	<1%	(169.05)	450.00
GO UTX DUE 02/15/28	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(169.05)	3.40%
TAXBL							
CUSIP: 579100UQ9							
MOODY'S: Aaa S&P: NR							
						Accrued Interest: 20.00	
COLUMBIA TN 1.05%28	25,000.0000	88.40600	22,101.50	23,928.50	1%	(1,827.00)	262.50
GO UTX DUE 12/01/28	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(1,827.00)	1.70%
TAXBL							
CALLABLE 12/01/26 AT 100.00000							
CUSIP: 198558RH3							
MOODY'S: NR S&P: AA+							
						Accrued Interest: 65.63	
SAN ANTONIO TEX 1.643%30	30,000.0000	88.43700	26,531.10	29,199.60	2%	(2,668.50)	492.90
GO LTX DUE 02/01/30	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(2,668.50)	2.00%
TAXBL							
CUSIP: 79623PEV3							
MOODY'S: Aaa S&P: AAA							
						Accrued Interest: 41.08	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
OSWEGO IL 1.95%30	25,000.0000	87.65000	21,912.50	25,000.00	1%	(3,087.50)	487.50
GO UTX DUE 12/15/30 TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(3,087.50)	1.95%
						<i>Accrued Interest: 102.92</i>	
Total Municipal Bonds	345,000.0000		322,043.05	341,814.40	19%	(19,771.35) ^b	4,204.35
			<i>Total Cost Basis:</i>	341,851.50			

Total Accrued Interest for Municipal Bonds: 779.02

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
WELLS FARGO BANK, 5.2%25	30,000.0000	100.22750	30,068.25	30,000.00	2%	68.25	N/A
CD FDIC INS DUE 03/05/25 US CUSIP: 949764MT8 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	68.25	5.20%
						<i>Accrued Interest: 769.32</i>	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CHARLES SCHWAB B 5.05%25	35,000.0000	100.22560	35,078.96	34,930.00	2%	148.96	1,767.50
CD FDIC INS DUE 03/28/25 US CUSIP: 15987UBA5 MOODY'S: NR S&P: NR	35,000.0000	99.8000	34,930.00	34,930.00	08/04/23	148.96	5.17%
						Accrued Interest: 750.58	
FIDELITY BANK 4.85%26	25,000.0000	101.21750	25,304.38	24,821.25	2%	483.13	1,212.50
CD FDIC INS DUE 03/16/26 US CUSIP: 31617CAY9 MOODY'S: NR S&P: NR	25,000.0000	99.2850	24,821.25	24,821.25	09/20/23	483.13	5.15%
						Accrued Interest: 56.47	
TRISTATE CAPITAL BA 5%26	25,000.0000	101.43550	25,358.88	25,000.00	2%	358.88	1,250.00
CD FDIC INS DUE 03/30/26 US CUSIP: 89677DJE7 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	03/28/23	358.88	4.99%
						Accrued Interest: 530.82	
UBS BANK USA 0.85%26	28,000.0000	94.59200	26,485.76	27,914.04	2%	(1,428.28)	238.00
CD FDIC INS DUE 04/28/26 US CALLABLE 10/28/24 AT 100.00000 CUSIP: 90348JJ35 MOODY'S: NR S&P: NR	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(1,428.28)	0.91%
						Accrued Interest: 2.61	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BMW BANK OF NORT 5.15%26	50,000.0000	101.80510	50,902.55	49,950.00	3%	952.55	2,575.00
CD FDIC INS DUE 05/18/26 US CUSIP: 05580A4M3 MOODY'S: NR S&P: NR	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	952.55	5.19%
						Accrued Interest: 754.86	
DMB COMMUNITY BAN 4.5%26	30,000.0000	100.89400	30,268.20	30,000.00	2%	268.20	1,350.00
CD FDIC INS DUE 06/18/26 US CUSIP: 23322GT72 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	12/19/23	268.20	4.49%
						Accrued Interest: 51.78	
SALLIE MAE BANK 1%26	50,000.0000	94.65960	47,329.80	49,878.00	3%	(2,548.20)	500.00
CD FDIC INS DUE 07/08/26 US CUSIP: 7954506Y6 MOODY'S: NR S&P: NR	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(2,548.20)	1.05%
						Accrued Interest: 75.34	
TOYOTA FINL SAVI 2.15%27	50,000.0000	95.73840	47,869.20	50,096.85	3%	(2,227.65)^b	1,075.00
CD FDIC INS DUE 02/25/27 US CUSIP: 89235MMV0 MOODY'S: NR S&P: NR	50,000.0000	100.3750	50,187.50	50,096.85	03/04/22	(2,227.65) ^b	2.07%
						Accrued Interest: 20.62	

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVER BANK 4.8%27	20,000.0000	102.05960	20,411.92	20,000.00	1%	411.92	960.00
CD FDIC INS DUE 04/05/27	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	411.92	4.79%
US							
CUSIP: 2546733P9							
MOODY'S: NR S&P: NR							
						Accrued Interest: 391.89	
CAPITAL ONE, NTN 3.05%27	15,000.0000	97.71830	14,657.75	14,977.50	<1%	(319.75)	457.50
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(319.75)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							
						Accrued Interest: 150.41	
WELLS FARGO BANK, 5.1%27	35,000.0000	103.73160	36,306.06	35,000.00	2%	1,306.06	1,785.00
CD FDIC INS DUE 11/22/27	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	1,306.06	5.09%
US							
CUSIP: 949764JA3							
MOODY'S: NR S&P: NR							
						Accrued Interest: 53.79	
SPRING BANK 4.2%28	25,000.0000	101.09850	25,274.63	24,437.29	2%	837.34	1,050.00
CD FDIC INS DUE 01/10/28	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	837.34	4.72%
US							
CUSIP: 84943RAB0							
MOODY'S: NR S&P: NR							
						Accrued Interest: 66.16	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
STATE BANK OF IND 1.5%28	75,000.0000	91.85040	68,887.80	75,000.00	4%	(6,112.20)	1,125.00
CD FDIC INS DUE 06/16/28 US CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(6,112.20)	1.49%
							Accrued Interest: 237.33
CELTIC BANK CORP 4.4%28	10,000.0000	102.49160	10,249.16	10,000.00	<1%	249.16	440.00
CD FDIC INS DUE 12/19/28 US CUSIP: 15118RA98 MOODY'S: NR S&P: NR	10,000.0000	100.0000	10,000.00	10,000.00	12/07/22	249.16	4.39%
							Accrued Interest: 15.67
MINNWEST BANK REDWO 1%29	30,000.0000	88.74640	26,623.92	28,721.70	2%	(2,097.78)	300.00
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(2,097.78)	1.63%
							Accrued Interest: 3.29
LIVE OAK BANKING 1.35%29	50,000.0000	89.32150	44,660.75	49,810.50	3%	(5,149.75)	675.00
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(5,149.75)	1.40%
							Accrued Interest: 57.33



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MERCHANTS BANK 1.6%30	50,000.0000	88.79360	44,396.80	50,320.72	3%	(5,923.92) ^b	800.00
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,320.72	08/02/21	(5,923.92) ^b	1.48%
						Accrued Interest: 271.78	
Total CDs & BAs	633,000.0000		610,134.77	630,857.85	36%	(20,723.08) ^b	17,560.50
			Total Cost Basis:	631,085.28			
Total Accrued Interest for CDs & BAs: 4,260.05							
Total Fixed Income	1,736,000.0000		1,652,270.78	1,710,157.44	99%	(70,608.06) ^b	38,498.45
			Total Cost Basis:	1,723,274.47			

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

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

Total Investment Detail	1,673,798.18
Total Account Value	1,673,798.18
Total Cost Basis	1,723,274.47



Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLMC 5.4%26**CALLED** EFF: 08: 3134GYKA9	@100	02/22/23	08/23/24	15,000.00	14,998.75	1.25
Total Long Term				15,000.00	14,998.75	1.25
Total Realized Gain or (Loss)				15,000.00	14,998.75	1.25

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
08/23/24	08/23/24	Redemption	FHLMC 5.4%26 **CALLED**: 3134GYKA9	(15,000.0000)		0.00	
08/23/24	08/23/24	Redemption	FHLMC 5.4%26 **CALLED**: 3134GYKA9			0.00	15,000.00
Total Fixed Income Activity							15,000.00
Total Purchases & Sales							15,000.00



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/01/24	08/01/24	Bond Interest	ARLINGTON CNTY V 0.79%25: 041431VG9	59.25
08/01/24	08/01/24	Bond Interest	KENDALL CNTY IL 1.74%28: 488683KG7	87.00
08/01/24	08/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	57.33
08/01/24	08/01/24	Bond Interest	SAN ANTONIO TEX 1.643%30: 79623PEV3	246.45
08/09/24	08/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	89.18
08/15/24	08/15/24	Bond Interest	FHLB 5%24: 3130AURF3	500.00
08/15/24	08/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	102.98
08/15/24	08/15/24	Bond Interest	KRUM TX ISD 0.73%26: 501098TA5	182.50
08/15/24	08/15/24	Bond Interest	MC ALLEN TX ISD 3%28: 579100UQ9	225.00
08/15/24	08/15/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	16.41
08/15/24	08/15/24	Bond Interest	US TREASUR NT 4%02/26: 91282CGL9	400.00
08/18/24	08/19/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	114.66
08/19/24	08/19/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	37.37
08/21/24	08/21/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	151.60
08/23/24	08/23/24	Bond Interest	FHLMC 5.4%26: 3134GYKA9	405.00
08/25/24	08/26/24	CD Interest	TOYOTA FINL SAVI 2.15%27: 89235MMV0	536.03
08/28/24	08/28/24	CD Interest	MINNWEST BANK REDWO 1%29: 60425SJQ3	25.48
08/28/24	08/28/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21

Total Dividends & Interest	3,256.45
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Total Transaction Detail	18,256.45
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Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 3,270.9500					
08/02/24	Purchased	450.0300	1.0000	450.03	
08/12/24	Purchased	89.1800	1.0000	89.18	
08/15/24	Dividend	16.4100	1.0000	16.41	
08/16/24	Purchased	1,410.4800	1.0000	1,410.48	
08/20/24	Purchased	152.0300	1.0000	152.03	
08/22/24	Purchased	151.6000	1.0000	151.60	
08/26/24	Purchased	15,405.0000	1.0000	15,405.00	
08/27/24	Purchased	536.0300	1.0000	536.03	
08/29/24	Purchased	45.6900	1.0000	45.69	
Closing # of Shares: 21,527.4000					
Total SCHWAB GOVERNMENT MONEY Activity				18,256.45	

Total Money Market Fund (Sweep)				18,256.45	
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SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 4.92%; 7-Day Yield: 4.90%.

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
US TREASUR	NT 4%01/27: 91282CJT9 Bought	20,000.0000	08/30/24	09/03/24	100.3680	20,182.31	
Total Trades Pending Settlement						20,182.31	

Pending transactions are not included in account value.



Endnotes For Your Account

Symbol Endnote Legend

- b** When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
 - d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
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