

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

September 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$1,667,109.65	\$6,073,321.90	\$8,891,713.81	68.30%
State Tax Revenue	\$0.00	\$18,994.30	\$112,000.00	16.96%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$2,288.13	\$9,048.22	\$33,384.00	27.10%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$90.00	\$500.00	18.00%
Rental Income	\$100.00	\$300.00	\$1,200.00	25.00%
Interest Income & Unrealized Ga	\$73,536.66	\$212,365.19	\$571,000.00	37.19%
Miscellaneous Income	\$0.00	\$14,675.30	\$3,500.00	419.29%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total Revenue</b>	<b>\$1,743,034.44</b>	<b>\$6,396,549.13</b>	<b>\$10,685,203.81</b>	<b>59.86%</b>
<b>Expenditures</b>				
Salaries	\$301,695.56	\$834,223.67	\$4,157,371.00	20.07%
Benefits	\$87,264.74	\$267,994.55	\$1,209,034.00	22.17%
Staff Development & Training	\$3,755.44	\$12,118.19	\$115,200.00	10.52%
Library Materials	\$74,355.66	\$157,435.15	\$1,059,144.00	14.86%
Library Programs	\$8,470.41	\$69,313.34	\$209,601.00	33.07%
District Admin & Operating Expe	\$48,366.35	\$223,715.96	\$1,167,919.31	19.16%
Capital Projects	\$99,257.49	\$251,998.88	\$1,535,834.50	16.41%
Professional Services	\$17,495.00	\$35,312.00	\$224,600.00	15.72%
Trustee Expenses	\$383.35	\$470.33	\$6,500.00	7.24%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total Expenditures</b>	<b>\$641,044.00</b>	<b>\$1,852,582.07</b>	<b>\$10,685,203.81</b>	<b>17.34%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$13,761,773.55</b>	<b>\$10,319,796.93</b>	<b>\$10,319,796.93</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,101,990.44</b>	<b>\$4,543,967.06</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,863,763.99</b>	<b>\$14,863,763.99</b>	<b>\$10,319,796.93</b>	<b>144.03%</b>

# Barrington Public Library District

## Balance Sheet

September 2024

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$32,287.13
10-1025-00	Payroll Checking - General Fund	\$46,779.29
10-1035-00	Merchant Checking - General Fund	\$4,141.93
<b>Total Checking</b>		<u><b>\$83,208.35</b></u>
<b>Petty Cash</b>		
10-1050-00	Petty Cash - General Fund	\$600.00
<b>Total Petty Cash</b>		<u><b>\$600.00</b></u>
<b>Wintrust MaxSafe Account</b>		
10-1300-00	MaxSafe - General Fund	\$8,776,341.57
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$339,786.41
35-1300-00	MaxSafe - FICA Fund	\$264,048.00
50-1300-00	MaxSafe - Special Reserve Fund	\$2,597,483.02
60-1300-00	MaxSafe - Insurance Fund	\$113,057.05
70-1300-00	MaxSafe - Building & Maintenance Fund	\$253,388.40
90-1300-00	MaxSafe - Donations Fund	\$247,084.43
<b>Total Savings</b>		<u><b>\$13,132,426.16</b></u>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,691,025.64
<b>Total Investments</b>		<u><b>\$1,691,025.64</b></u>
<b>Due To/From Other Funds</b>		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
<b>Total Due To/From</b>		<u><b>\$0.00</b></u>
<b>Receivables</b>		
10-1500-00	Property Taxes Receivable - General Fund	\$2,369,383.03
30-1500-00	Property Tax Receivable - IMRF	\$95,779.98
35-1500-00	Property Tax Receivable - FICA	\$95,779.98
60-1500-00	Property Tax Receivable - Insurance	\$21,694.74
70-1500-00	Property Tax Receivable - Building	\$281,375.28
Total		<u><u>\$2,864,013.01</u></u>
<b>Total Assets</b>		<u><u><b>\$17,771,273.16</b></u></u>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$32.32)
10-2001-00	Credit Cards Payable	\$4,414.54
10-2050-00	IMRF Payable	\$39,067.50
10-2060-00	Employee Insurance Payable	\$46.44
10-2300-00	Deferred Taxes - General Fund	\$2,369,383.03
30-2300-00	Deferred Taxes - IMRF Fund	\$95,779.98
35-2300-00	Deferred Taxes - FICA Fund	\$95,779.98

# Barrington Public Library District

## Balance Sheet

September 2024

		<u>Total</u>
60-2300-00	Deferred Taxes - Insurance Fund	\$21,694.74
70-2300-00	Deferred Taxes - Building Fund	\$281,375.28
<b>Total Liabilities</b>		<b><u>\$2,907,509.17</u></b>
<b>Fund Balance</b>		
10-2900-00	Fund Balance - General Fund	\$8,816,653.76
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$339,786.41
35-2900-00	Fund Balance - FICA Fund	\$264,048.00
50-2900-00	Fund Balance - Special Reserve Fund	\$4,288,508.66
60-2900-00	Fund Balance - Insurance Fund	\$113,057.05
70-2900-00	Fund Balance - Building & Maintenance Fund	\$253,388.40
90-2900-00	Fund Balance - Donations Fund	\$247,084.43
<b>Total Net Assets</b>		<b><u>\$14,863,763.99</u></b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		<b>\$10,319,796.93</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,543,967.06</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$14,863,763.99</u></b>

# Barrington Public Library District

## Cash and Investment year-over-year Change

September 2024

	09/30/2024	09/30/2023	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$32,287.13	\$349,682.87	(\$317,395.74)
Payroll Checking - General Fund	\$46,779.29	\$23,373.91	\$23,405.38
Merchant Checking - General Fund	\$4,141.93	\$37,166.05	(\$33,024.12)
<b>Total Checking</b>	<b>\$83,208.35</b>	<b>\$410,222.83</b>	<b>(\$327,014.48)</b>
<b>Petty Cash</b>			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
<b>Total Petty Cash</b>	<b>\$600.00</b>	<b>\$800.00</b>	<b>(\$200.00)</b>
<b>Wintrust MaxSafe Account</b>			
MaxSafe - General Fund	\$8,776,341.57	\$11,010,488.91	(\$2,234,147.34)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$339,786.41	\$0.00	\$339,786.41
MaxSafe - FICA Fund	\$264,048.00	\$0.00	\$264,048.00
MaxSafe - Special Reserve Fund	\$2,597,483.02	\$0.00	\$2,597,483.02
MaxSafe - Insurance Fund	\$113,057.05	\$0.00	\$113,057.05
MaxSafe - Building & Maintenance Fund	\$253,388.40	\$0.00	\$253,388.40
MaxSafe - Donations Fund	\$247,084.43	\$0.00	\$247,084.43
<b>Total Savings</b>	<b>\$13,132,426.16</b>	<b>\$11,010,488.91</b>	<b>\$2,121,937.25</b>
<b>Sawyer Falduto Investments</b>			
Sawyer Falduto - General Fund	\$0.00	\$1,572,601.02	(\$1,572,601.02)
Sawyer Falduto - Special Reserve Fund	\$1,691,025.64	\$0.00	\$1,691,025.64
<b>Total Investments</b>	<b>\$1,691,025.64</b>	<b>\$1,572,601.02</b>	<b>\$118,424.62</b>

# Barrington Public Library District

## Revenues - All Funds

September 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Local Property Tax Revenue</b>					
Tax Levy-Cook County	\$0.00	\$1,859,768.07	42.24%	\$4,402,418.85	(\$2,542,650.78)
Tax Levy-Lake County	\$1,458,215.09	\$3,710,486.62	92.72%	\$4,001,812.78	(\$291,326.16)
Tax Levy-McHenry County	\$206,544.52	\$498,367.13	103.17%	\$483,056.82	\$15,310.31
Tax Levy-Kane County	\$2,350.04	\$4,700.08	106.21%	\$4,425.36	\$274.72
<b>Total Property Tax</b>	<b>\$1,667,109.65</b>	<b>\$6,073,321.90</b>	<b>68.30%</b>	<b>\$8,891,713.81</b>	<b>(\$2,818,391.91)</b>
<b>State Tax Revenue</b>					
Personal Property Replaceme	\$0.00	\$18,994.30	16.96%	\$112,000.00	(\$93,005.70)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$18,994.30</b>	<b>16.96%</b>	<b>\$112,000.00</b>	<b>(\$93,005.70)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$394.62</b>	<b>7.89%</b>	<b>\$5,000.00</b>	<b>(\$4,605.38)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,013.53	\$5,543.47	27.72%	\$20,000.00	(\$14,456.53)
Copies	\$992.60	\$2,658.75	26.59%	\$10,000.00	(\$7,341.25)
Insurance - Retiree Paid Reve	\$282.00	\$846.00	25.00%	\$3,384.00	(\$2,538.00)
<b>Total Operating Revenue</b>	<b>\$2,288.13</b>	<b>\$9,048.22</b>	<b>27.10%</b>	<b>\$33,384.00</b>	<b>(\$24,335.78)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$67,359.60</b>	<b>100.68%</b>	<b>\$66,906.00</b>	<b>\$453.60</b>
<b>Donations</b>					
Donations- Other	\$0.00	\$90.00	18.00%	\$500.00	(\$410.00)
<b>Total Donations</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>18.00%</b>	<b>\$500.00</b>	<b>(\$410.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>25.00%</b>	<b>\$1,200.00</b>	<b>(\$900.00)</b>
<b>Interest Income &amp; Unrealized Ga</b>					
Interest Income	\$62,436.47	\$166,065.05	29.08%	\$571,000.00	(\$404,934.95)
Unrealized Gain (Loss) on inv.	\$11,100.19	\$46,300.14	0.00%	\$0.00	\$46,300.14
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$73,536.66</b>	<b>\$212,365.19</b>	<b>37.19%</b>	<b>\$571,000.00</b>	<b>(\$358,634.81)</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reir	\$0.00	\$14,675.30	419.29%	\$3,500.00	\$11,175.30
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$14,675.30</b>	<b>419.29%</b>	<b>\$3,500.00</b>	<b>\$11,175.30</b>
<b>Transfer Between Funds</b>					
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

September 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)
<b>Total Revenue</b>	<b>\$1,743,034.44</b>	<b>\$6,396,549.13</b>	<b>59.86%</b>	<b>\$10,685,203.81</b>	<b>(\$4,288,654.68)</b>

# Barrington Public Library District

## Expenditures-All Funds

September 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries - Administration	\$301,695.56	\$834,223.67	20.07%	\$4,157,371.00	17.75%	\$4,700,000.00
<b>Total Salaries</b>	<b>\$301,695.56</b>	<b>\$834,223.67</b>	<b>20.07%</b>	<b>\$4,157,371.00</b>	<b>17.75%</b>	<b>\$4,700,000.00</b>
<b>Benefits</b>						
FICA employer	\$18,299.45	\$55,437.07	21.48%	\$258,133.00	15.52%	\$357,108.00
Medicare employer	\$4,279.74	\$12,965.16	20.96%	\$61,867.00	12.97%	\$100,000.00
IMRF employer	\$22,604.03	\$68,247.10	20.68%	\$330,000.00	12.85%	\$531,108.00
Insurance-Employer portion-l	\$41,704.52	\$130,357.22	25.78%	\$505,650.00	18.62%	\$700,000.00
Insurance - Retiree Paid Expe	\$377.00	\$988.00	29.20%	\$3,384.00	6.59%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
<b>Total Benefits</b>	<b>\$87,264.74</b>	<b>\$267,994.55</b>	<b>22.17%</b>	<b>\$1,209,034.00</b>	<b>15.29%</b>	<b>\$1,753,216.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$3,257.64	\$10,669.38	10.92%	\$97,664.00	9.23%	\$115,600.00
Dues & Memberships	\$310.00	\$822.00	10.07%	\$8,161.00	5.87%	\$14,000.00
Staff Expenses	\$187.80	\$626.81	6.98%	\$8,975.00	6.27%	\$10,000.00
<b>Total Staff Development &amp; Train</b>	<b>\$3,755.44</b>	<b>\$12,118.19</b>	<b>10.52%</b>	<b>\$115,200.00</b>	<b>8.66%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books - Adult Services	\$16,449.22	\$40,225.23	16.42%	\$245,000.00	13.41%	\$300,000.00
Books-Grab & Go	\$994.01	\$2,569.84	25.70%	\$10,000.00	16.06%	\$16,000.00
Periodicals	\$0.00	\$736.95	4.91%	\$15,000.00	3.68%	\$20,000.00
E-Periodicals	\$4,518.80	\$4,518.80	16.52%	\$27,359.00	15.06%	\$30,000.00
Circulating Equipment - Digit	\$202.94	\$617.95	10.30%	\$6,000.00	6.18%	\$10,000.00
Audio books-spoken - Adult	\$1,196.51	\$3,152.55	19.11%	\$16,500.00	10.51%	\$30,000.00
CDs - Adult Services	\$378.18	\$747.96	16.62%	\$4,500.00	6.23%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$20,688.17	\$28,110.46	10.76%	\$261,200.00	9.69%	\$290,000.00
DVDs - Adult Services	\$2,284.19	\$6,137.27	9.37%	\$65,500.00	6.82%	\$90,000.00
DVDs Grab & Go	\$205.62	\$874.68	9.72%	\$9,000.00	8.75%	\$10,000.00
E-DVDs	\$1,354.41	\$2,083.89	2.96%	\$70,500.00	2.60%	\$80,000.00
E-Audio Books - Adult Servi	\$15,211.18	\$23,303.18	17.20%	\$135,500.00	14.56%	\$160,000.00
Refund for Materials lost & p	\$63.31	\$280.49	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,251.78	\$1,578.77	12.05%	\$13,100.00	7.89%	\$20,000.00
Realia	\$0.00	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adult	\$9,557.34	\$39,958.68	24.67%	\$161,968.00	19.98%	\$200,000.00
<b>Total Library Materials</b>	<b>\$74,355.66</b>	<b>\$157,435.15</b>	<b>14.86%</b>	<b>\$1,059,144.00</b>	<b>12.11%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs - Librarywic	\$7,898.57	\$33,079.66	30.47%	\$108,580.00	11.40%	\$290,295.00

# Barrington Public Library District

## Expenditures-All Funds

September 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$571.84	\$964.48	5.92%	\$16,293.00	4.82%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00
<b>Total Library Programs</b>	<b>\$8,470.41</b>	<b>\$69,313.34</b>	<b>33.07%</b>	<b>\$209,601.00</b>	<b>15.39%</b>	<b>\$450,295.00</b>
<b>District Admin &amp; Operating Expe</b>						
Librarywide supplies	\$427.83	\$1,977.61	9.11%	\$21,700.00	8.07%	\$24,500.00
Office supplies	\$50.94	\$1,956.62	22.36%	\$8,750.00	39.13%	\$5,000.00
Postage - Librarywide	\$3,163.98	\$9,983.64	29.06%	\$34,350.00	16.64%	\$60,000.00
Promotional & display materi	\$1,897.71	\$4,393.30	22.94%	\$19,150.00	14.64%	\$30,000.00
Payroll Fees	\$2,745.77	\$7,365.61	19.69%	\$37,400.00	14.73%	\$50,000.00
Bank & Investment Fees	\$169.27	\$853.29	14.97%	\$5,700.00	10.67%	\$8,000.00
Merchant Fees	\$216.58	\$647.77	21.59%	\$3,000.00	12.96%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$1,000.00	\$38,990.57	43.32%	\$90,000.00	27.60%	\$141,251.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$11,502.20	\$23,259.49	17.89%	\$130,000.00	13.68%	\$170,000.00
Utilities-gas	\$1,214.60	\$2,568.38	10.27%	\$25,000.00	4.32%	\$59,500.00
Utilities-water & sewer	\$1,073.90	\$3,294.40	19.38%	\$17,000.00	13.18%	\$25,000.00
Utilities-garbage	\$361.89	\$1,085.67	24.13%	\$4,500.00	10.86%	\$10,000.00
Utilities-phone & internet	\$3,707.61	\$8,844.20	20.46%	\$43,220.00	12.63%	\$70,000.00
Building maintenance & repa	\$4,215.31	\$28,548.55	15.31%	\$186,510.00	13.48%	\$211,761.00
Bldg maintenance supplies	\$4,814.00	\$5,400.41	20.77%	\$26,000.00	18.00%	\$30,000.00
Repair Contingency - Library	\$1,769.45	\$8,593.12	19.10%	\$45,000.00	14.32%	\$60,000.00
Equipment maintenance	\$4,328.41	\$45,143.90	31.19%	\$144,724.31	30.10%	\$150,000.00
Piano maintenance	\$0.00	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Traffic light	\$1,543.71	\$1,543.71	22.05%	\$7,000.00	15.44%	\$10,000.00
Site maintenance	\$3,711.00	\$25,836.00	18.32%	\$141,000.00	17.22%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$452.19	\$2,372.53	2.52%	\$94,000.00	2.16%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
<b>Total District Admin &amp; Operatin</b>	<b>\$48,366.35</b>	<b>\$223,715.96</b>	<b>19.16%</b>	<b>\$1,167,919.31</b>	<b>13.10%</b>	<b>\$1,707,672.00</b>
<b>Capital Projects</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$26,044.68	\$80,210.19	11.67%	\$687,084.50	1.77%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$53,050.00	0.00%	\$86,000.00
Technology Hardware - IT	\$495.00	\$37,504.01	10.47%	\$358,265.00	7.50%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$72,717.81	\$134,284.68	34.90%	\$384,735.00	21.01%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
<b>Total Capital Assets</b>	<b>\$99,257.49</b>	<b>\$251,998.88</b>	<b>16.41%</b>	<b>\$1,535,834.50</b>	<b>2.51%</b>	<b>\$10,057,500.00</b>



# Barrington Public Library District

## Expenditures-All Funds

September 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$1,486.50	\$1,486.50	6.46%	\$23,000.00	0.99%	\$150,000.00
Consultant fees - Library-wide	\$16,008.50	\$33,825.50	17.98%	\$188,100.00	12.53%	\$270,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
<b>Total Professional Services</b>	<b>\$17,495.00</b>	<b>\$35,312.00</b>	<b>15.72%</b>	<b>\$224,600.00</b>	<b>7.85%</b>	<b>\$450,000.00</b>
Trustee Expenses						
Trustee expense	\$383.35	\$470.33	7.24%	\$6,500.00	0.78%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$383.35</b>	<b>\$470.33</b>	<b>7.24%</b>	<b>\$6,500.00</b>	<b>0.78%</b>	<b>\$60,000.00</b>
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$541,237.00</b>
<b>Total Expenditures</b>	<b>\$641,044.00</b>	<b>\$1,852,582.07</b>	<b>17.34%</b>	<b>\$10,685,203.81</b>	<b>8.76%</b>	<b>\$21,159,920.00</b>

# Barrington Public Library District

## Expenditures-General Fund

September 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries - Administration	\$301,695.56	\$834,223.67	20.07%	\$4,157,371.00	17.75%	\$4,700,000.00
Total Salaries	\$301,695.56	\$834,223.67	20.07%	\$4,157,371.00	17.75%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$41,704.52	\$130,357.22	25.78%	\$505,650.00	18.62%	\$700,000.00
Insurance - Retiree Paid Expe	\$377.00	\$988.00	29.20%	\$3,384.00	6.59%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
Total Benefits	\$42,081.52	\$131,345.22	23.50%	\$559,034.00	17.17%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$3,257.64	\$10,669.38	10.92%	\$97,664.00	9.23%	\$115,600.00
Dues & Memberships	\$310.00	\$822.00	10.07%	\$8,161.00	5.87%	\$14,000.00
Staff Expenses	\$187.80	\$626.81	6.98%	\$8,975.00	6.27%	\$10,000.00
Total Staff Development & Train	\$3,755.44	\$12,118.19	10.52%	\$115,200.00	8.66%	\$140,000.00
Library Materials						
Books - Adult Services	\$16,449.22	\$40,225.23	16.42%	\$245,000.00	13.41%	\$300,000.00
Books-Grab & Go	\$994.01	\$2,569.84	25.70%	\$10,000.00	16.06%	\$16,000.00
Periodicals	\$0.00	\$736.95	4.91%	\$15,000.00	3.68%	\$20,000.00
E-Periodicals	\$4,518.80	\$4,518.80	16.52%	\$27,359.00	15.06%	\$30,000.00
Circulating Equipment - Digit	\$202.94	\$617.95	10.30%	\$6,000.00	6.18%	\$10,000.00
Audio books-spoken - Adult	\$1,196.51	\$3,152.55	19.11%	\$16,500.00	10.51%	\$30,000.00
CDs - Adult Services	\$378.18	\$747.96	16.62%	\$4,500.00	6.23%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$20,688.17	\$28,110.46	10.76%	\$261,200.00	9.69%	\$290,000.00
DVDs - Adult Services	\$2,284.19	\$6,137.27	9.37%	\$65,500.00	6.82%	\$90,000.00
DVDs Grab & Go	\$205.62	\$874.68	9.72%	\$9,000.00	8.75%	\$10,000.00
E-DVDs	\$1,354.41	\$2,083.89	2.96%	\$70,500.00	2.60%	\$80,000.00
E-Audio Books - Adult Servic	\$15,211.18	\$23,303.18	17.20%	\$135,500.00	14.56%	\$160,000.00
Refund for Materials lost & p	\$63.31	\$280.49	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,251.78	\$1,578.77	12.05%	\$13,100.00	7.89%	\$20,000.00
Realia	\$0.00	\$338.45	22.56%	\$1,500.00	16.92%	\$2,000.00
Electronic information - Adul	\$9,557.34	\$39,958.68	24.67%	\$161,968.00	19.98%	\$200,000.00
Total Library Materials	\$74,355.66	\$157,435.15	14.86%	\$1,059,144.00	12.11%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$7,190.98	\$29,259.85	29.32%	\$99,780.00	15.38%	\$190,295.00
Processing supplies	\$571.84	\$964.48	5.92%	\$16,293.00	4.82%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00

# Barrington Public Library District

## Expenditures-General Fund

September 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$7,762.82	\$65,493.53	32.62%	\$200,801.00	18.70%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$427.83	\$1,977.61	9.11%	\$21,700.00	8.07%	\$24,500.00
Office supplies	\$50.94	\$1,956.62	22.36%	\$8,750.00	39.13%	\$5,000.00
Postage - Librarywide	\$3,163.98	\$9,983.64	29.06%	\$34,350.00	16.64%	\$60,000.00
Promotional & display materi	\$1,897.71	\$4,393.30	22.94%	\$19,150.00	14.64%	\$30,000.00
Payroll Fees	\$2,745.77	\$7,365.61	19.69%	\$37,400.00	14.73%	\$50,000.00
Bank & Investment Fees	\$106.50	\$339.50	9.70%	\$3,500.00	6.79%	\$5,000.00
Merchant Fees	\$216.58	\$647.77	21.59%	\$3,000.00	12.96%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$39,000.00	0.00%	\$50,000.00
Security	\$0.00	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$11,502.20	\$23,259.49	17.89%	\$130,000.00	13.68%	\$170,000.00
Utilities-gas	\$1,214.60	\$2,568.38	10.27%	\$25,000.00	4.32%	\$59,500.00
Utilities-water & sewer	\$1,073.90	\$3,294.40	19.38%	\$17,000.00	13.18%	\$25,000.00
Utilities-garbage	\$361.89	\$1,085.67	24.13%	\$4,500.00	10.86%	\$10,000.00
Utilities-phone & internet	\$3,707.61	\$8,844.20	20.46%	\$43,220.00	12.63%	\$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	\$26,469.51	\$66,648.38	13.10%	\$508,645.00	7.04%	\$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	\$495.00	\$37,504.01	10.47%	\$358,265.00	7.50%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$72,717.81	\$134,284.68	34.90%	\$384,735.00	21.01%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$73,212.81	\$171,788.69	20.75%	\$827,750.00	3.12%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$1,486.50	\$1,486.50	6.46%	\$23,000.00	0.99%	\$150,000.00
Consultant fees - Library-wid	\$4,658.50	\$14,475.50	12.58%	\$115,100.00	8.52%	\$170,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
Total Professional Services	\$6,145.00	\$15,962.00	10.53%	\$151,600.00	4.56%	\$350,000.00
Trustee Expenses						
Trustee expense	\$383.35	\$470.33	7.24%	\$6,500.00	0.78%	\$60,000.00
Total Trustee Expenses	\$383.35	\$470.33	7.24%	\$6,500.00	0.78%	\$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

September 2024

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
<b>Total Expenditures</b>	<b>\$535,861.67</b>	<b>\$1,455,485.16</b>	<b>16.95%</b>	<b>\$8,586,045.00</b>	<b>10.31%</b>	<b>\$14,111,869.00</b>

# Expenditures-Other Funds

September 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>
<b>Expenditures</b>						
Benefits						
FICA employer	\$18,299.45	\$55,437.07	21.48%	\$258,133.00	15.52%	\$357,108.00
Medicare employer	\$4,279.74	\$12,965.16	20.96%	\$61,867.00	12.97%	\$100,000.00
IMRF employer	\$22,604.03	\$68,247.10	20.68%	\$330,000.00	12.85%	\$531,108.00
<b>Total Benefits</b>	<b>\$45,183.22</b>	<b>\$136,649.33</b>	<b>21.02%</b>	<b>\$650,000.00</b>	<b>13.83%</b>	<b>\$988,216.00</b>
Library Programs						
Library programs - Grant - Ac	\$707.59	\$3,819.81	43.41%	\$8,800.00	3.82%	\$100,000.00
<b>Total Library Programs</b>	<b>\$707.59</b>	<b>\$3,819.81</b>	<b>43.41%</b>	<b>\$8,800.00</b>	<b>3.82%</b>	<b>\$100,000.00</b>
District Admin & Operating Expe						
Bank & Investment Fees	\$62.77	\$513.79	23.35%	\$2,200.00	17.13%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$1,000.00	\$38,990.57	43.32%	\$90,000.00	27.60%	\$141,251.00
Building maintenance & repa	\$4,215.31	\$28,548.55	15.99%	\$178,510.00	15.03%	\$190,007.00
Bldg maintenance supplies	\$4,814.00	\$5,400.41	20.77%	\$26,000.00	18.00%	\$30,000.00
Repair Contingency - Library	\$1,769.45	\$8,593.12	19.10%	\$45,000.00	14.32%	\$60,000.00
Equipment maintenance	\$4,328.41	\$45,143.90	31.19%	\$144,724.31	30.10%	\$150,000.00
Traffic light	\$1,543.71	\$1,543.71	22.05%	\$7,000.00	15.44%	\$10,000.00
Site maintenance	\$3,711.00	\$25,836.00	18.32%	\$141,000.00	17.22%	\$150,000.00
Site Contingency	\$0.00	\$125.00	0.83%	\$15,000.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$452.19	\$2,372.53	26.36%	\$9,000.00	23.73%	\$10,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$21,896.84</b>	<b>\$157,067.58</b>	<b>23.82%</b>	<b>\$659,274.31</b>	<b>20.64%</b>	<b>\$761,098.00</b>
Capital Projects						
Library Building & Grounds R	\$26,044.68	\$80,210.19	11.67%	\$687,084.50	1.77%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$21,000.00	0.00%	\$25,000.00
<b>Total Capital Assets</b>	<b>\$26,044.68</b>	<b>\$80,210.19</b>	<b>11.33%</b>	<b>\$708,084.50</b>	<b>1.76%</b>	<b>\$4,557,500.00</b>
Professional Services						
Consultant fees - Grant	\$11,350.00	\$19,350.00	26.51%	\$73,000.00	19.35%	\$100,000.00
<b>Total Professional Services</b>	<b>\$11,350.00</b>	<b>\$19,350.00</b>	<b>26.51%</b>	<b>\$73,000.00</b>	<b>19.35%</b>	<b>\$100,000.00</b>
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$541,237.00</b>
<b>Total Expenditures</b>	<b>\$105,182.33</b>	<b>\$397,096.91</b>	<b>18.92%</b>	<b>\$2,099,158.81</b>	<b>5.63%</b>	<b>\$7,048,051.00</b>

# 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>
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
09/01/2024						Account Beginning Balance \$65,951.33
09/06/2024	9578-5	Journal Entry	Salaries - Admin	\$18,988.07		
09/20/2024	9592-5	Journal Entry	Salaries - Admin	\$18,988.09		
				\$37,976.16	\$0.00	
09/30/2024						Account Net Change \$37,976.16
09/30/2024						Account Ending Balance \$103,927.49
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
09/01/2024						Account Beginning Balance \$34,563.77
09/06/2024	9578-6	Journal Entry	Salaries - IT	\$9,812.69		
09/20/2024	9592-6	Journal Entry	Salaries - IT	\$9,890.29		
				\$19,702.98	\$0.00	
09/30/2024						Account Net Change \$19,702.98
09/30/2024						Account Ending Balance \$54,266.75
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
09/01/2024						Account Beginning Balance \$25,448.15
09/06/2024	9578-7	Journal Entry	Salaries - Digital Services	\$7,449.76		
09/20/2024	9592-7	Journal Entry	Salaries - Digital Services	\$7,449.77		
				\$14,899.53	\$0.00	
09/30/2024						Account Net Change \$14,899.53
09/30/2024						Account Ending Balance \$40,347.68
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
09/01/2024						Account Beginning Balance \$22,293.59
09/06/2024	9578-8	Journal Entry	Salaries - Public Information	\$6,415.09		
09/20/2024	9592-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				\$12,830.18	\$0.00	
09/30/2024						Account Net Change \$12,830.18
09/30/2024						Account Ending Balance \$35,123.77
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
09/01/2024						Account Beginning Balance \$103,886.97
09/06/2024	9578-9	Journal Entry	Salaries - AS	\$29,548.89		
09/20/2024	9592-9	Journal Entry	Salaries - AS	\$29,311.31		
				\$58,860.20	\$0.00	
09/30/2024						Account Net Change \$58,860.20
09/30/2024						Account Ending Balance \$162,747.17
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
09/01/2024						Account Beginning Balance \$23,734.13
09/06/2024	9578-10	Journal Entry	Salaries - Building Services	\$6,769.35		
09/20/2024	9592-10	Journal Entry	Salaries - Building Services	\$7,028.71		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-30 (Salaries - Building Services)</b>					
				\$13,798.06	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$13,798.06
09/30/2024			<i>Account Ending Balance</i>			<u>\$37,532.19</u>
<b>10-4000-35</b>						
<b>Account:</b>	<b>10-4000-35 (Salaries - Material Servies)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$55,366.99
09/06/2024	9578-11	Journal Entry	Salaries - Material Services	\$14,343.96		
09/20/2024	9592-11	Journal Entry	Salaries - Material Services	\$14,137.52		
				\$28,481.48	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$28,481.48
09/30/2024			<i>Account Ending Balance</i>			<u>\$83,848.47</u>
<b>10-4000-40</b>						
<b>Account:</b>	<b>10-4000-40 (Salaries - Circulation)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$62,243.73
09/06/2024	9578-12	Journal Entry	Salaries - CS	\$17,504.61		
09/20/2024	9592-12	Journal Entry	Salaries - CS	\$18,142.51		
				\$35,647.12	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$35,647.12
09/30/2024			<i>Account Ending Balance</i>			<u>\$97,890.85</u>
<b>10-4000-50</b>						
<b>Account:</b>	<b>10-4000-50 (Salaries - Technical Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$60,927.04
09/06/2024	9578-13	Journal Entry	Salaries - Tech	\$17,282.46		
09/20/2024	9592-13	Journal Entry	Salaries - Tech	\$17,098.48		
				\$34,380.94	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$34,380.94
09/30/2024			<i>Account Ending Balance</i>			<u>\$95,307.98</u>
<b>10-4000-60</b>						
<b>Account:</b>	<b>10-4000-60 (Salaries - Young People Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$78,112.41
09/06/2024	9578-14	Journal Entry	Salaries - YS	\$22,562.80		
09/20/2024	9592-14	Journal Entry	Salaries - YS	\$22,556.11		
				\$45,118.91	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$45,118.91
09/30/2024			<i>Account Ending Balance</i>			<u>\$123,231.32</u>
<b>10-4600-00</b>						
<b>Account:</b>	<b>10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$88,652.70
09/06/2024	9578-24	Journal Entry	Insurance payable	\$20,852.26		
09/20/2024	9592-24	Journal Entry	Insurance payable	\$20,852.26		
				\$41,704.52	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$41,704.52
09/30/2024			<i>Account Ending Balance</i>			<u>\$130,357.22</u>

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-4605-00</b>						
<b>Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$611.00
09/09/2024	9586-283	Accounts Payable	Wellness Insurance N-September insurance	\$377.00		
				\$377.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$377.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$988.00</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$1,673.98
09/18/2024	9600-21	Accounts Payable	Barrington Area Cham-Legislative Breakfast	\$30.00		
09/19/2024	9600-27	Accounts Payable	Walmart-SEC apple bar	\$134.47		
09/23/2024	9590-35	Accounts Payable	Amazon Capital Servi-disposable bowls	\$9.99		
09/23/2024	9598-1	Accounts Payable	Amazon Capital Servi-candy assortment	\$183.90		
				\$358.36	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$358.36
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,032.34</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$326.99
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$326.99</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development - IT)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/11/2024	9593-3	Accounts Payable	KnowBe4 Inc-Phishing training, etc.	\$1,139.28		
				\$1,139.28	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,139.28
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,139.28</u>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development - Digital Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$1,095.00
09/04/2024	9586-13	Accounts Payable	Linda Z's Sewing Cen-DS training	\$75.00		
09/06/2024	9578-38	Journal Entry	Stemple tuition reimbursement	\$1,360.00		
				\$1,435.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,435.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,530.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$2,846.33
09/16/2024	9593-27	Accounts Payable	Illinois Library Ass-Kelly Avila ILA conference regis	\$325.00		
				\$325.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$325.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$3,171.33</u>



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development - Circulation)</b>						
09/01/2024			Account Beginning Balance			\$195.00
09/30/2024			Account Net Change			\$0.00
09/30/2024			Account Ending Balance			<u>\$195.00</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
09/01/2024			Account Beginning Balance			\$1,274.44
09/30/2024			Account Net Change			\$0.00
09/30/2024			Account Ending Balance			<u>\$1,274.44</u>
<b>10-4810-00</b>						
<b>Account: 10-4810-00 (Dues &amp; Memberships)</b>						
09/01/2024			Account Beginning Balance			\$162.00
09/30/2024			Account Net Change			\$0.00
09/30/2024			Account Ending Balance			<u>\$162.00</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
09/01/2024			Account Beginning Balance			\$0.00
09/18/2024	9600-25	Accounts Payable	American Library Ass-Pinshower membership PLA	\$210.00		
				<u>\$210.00</u>	<u>\$0.00</u>	
09/30/2024			Account Net Change			\$210.00
09/30/2024			Account Ending Balance			<u>\$210.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships - Public Information)</b>						
09/01/2024			Account Beginning Balance			\$200.00
09/30/2024			Account Net Change			\$0.00
09/30/2024			Account Ending Balance			<u>\$200.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
09/01/2024			Account Beginning Balance			\$150.00
09/16/2024	9593-25	Accounts Payable	Illinois Library Ass-Kelly Avila ILA membership	\$100.00		
				<u>\$100.00</u>	<u>\$0.00</u>	
09/30/2024			Account Net Change			\$100.00
09/30/2024			Account Ending Balance			<u>\$250.00</u>
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
09/01/2024			Account Beginning Balance			\$439.01
09/06/2024	9578-16	Journal Entry	staff expenses	\$60.00		
09/20/2024	9592-16	Journal Entry	staff expenses	\$127.80		
				<u>\$187.80</u>	<u>\$0.00</u>	
09/30/2024			Account Net Change			\$187.80
09/30/2024			Account Ending Balance			<u>\$626.81</u>

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$19,018.59
09/09/2024	9586-68	Accounts Payable	Baker & Taylor Books-as books	\$295.88		
09/09/2024	9586-70	Accounts Payable	Baker & Taylor Books-as books	\$21.10		
09/09/2024	9586-72	Accounts Payable	Baker & Taylor Books-as books	\$64.93		
09/09/2024	9586-74	Accounts Payable	Baker & Taylor Books-as books / g&g	\$133.73		
09/09/2024	9586-77	Accounts Payable	Baker & Taylor Books-as books	\$228.42		
09/09/2024	9586-85	Accounts Payable	Baker & Taylor Books-as books / g&g	\$239.05		
09/09/2024	9586-88	Accounts Payable	Baker & Taylor Books-as books	\$135.68		
09/09/2024	9586-90	Accounts Payable	Baker & Taylor Books-as books	\$24.13		
09/09/2024	9586-121	Accounts Payable	Ingram Library Servi-as books	\$231.43		
09/09/2024	9586-125	Accounts Payable	Ingram Library Servi-as books	\$17.69		
09/09/2024	9586-127	Accounts Payable	Ingram Library Servi-as books / g&g	\$318.28		
09/09/2024	9586-130	Accounts Payable	Ingram Library Servi-as books	\$109.97		
09/09/2024	9586-134	Accounts Payable	Ingram Library Servi-as books	\$93.96		
09/09/2024	9586-136	Accounts Payable	Ingram Library Servi-as books / g&g	\$268.92		
09/09/2024	9586-139	Accounts Payable	Ingram Library Servi-as books / g&g	\$105.09		
09/09/2024	9586-142	Accounts Payable	Ingram Library Servi-as books	\$190.80		
09/09/2024	9586-144	Accounts Payable	Ingram Library Servi-as books / g&g	\$129.36		
09/09/2024	9586-149	Accounts Payable	Ingram Library Servi-as books	\$427.73		
09/09/2024	9586-151	Accounts Payable	Ingram Library Servi-as books	\$82.91		
09/09/2024	9586-153	Accounts Payable	Ingram Library Servi-as books / g&g	\$826.84		
09/09/2024	9586-156	Accounts Payable	Ingram Library Servi-as books / g&g	\$552.41		
09/09/2024	9586-159	Accounts Payable	Ingram Library Servi-ys books	\$152.39		
09/09/2024	9586-163	Accounts Payable	Ingram Library Servi-as books / g&g	\$216.27		
09/09/2024	9586-166	Accounts Payable	Ingram Library Servi-as books	\$150.96		
09/09/2024	9586-170	Accounts Payable	Ingram Library Servi-as books / g&g	\$382.67		
09/20/2024	9600-35	Accounts Payable	HMCO Books-books	\$25.00		
09/23/2024	9601-3	Accounts Payable	Baker & Taylor Books-as books	\$52.56		
09/23/2024	9601-9	Accounts Payable	Baker & Taylor Books-as books / g&g	\$314.96		
09/23/2024	9601-12	Accounts Payable	Baker & Taylor Books-as books	\$38.88		
09/23/2024	9601-14	Accounts Payable	Baker & Taylor Books-as books	\$132.00		
09/23/2024	9601-16	Accounts Payable	Baker & Taylor Books-ys books	\$423.98		
09/23/2024	9601-18	Accounts Payable	Baker & Taylor Books-as books	\$243.09		
09/23/2024	9601-22	Accounts Payable	Baker & Taylor Books-as books / g&g	\$309.58		
09/23/2024	9601-25	Accounts Payable	Baker & Taylor Books-as books	\$37.51		
09/23/2024	9601-35	Accounts Payable	Baker & Taylor Books-as books	\$182.35		
09/23/2024	9601-37	Accounts Payable	Baker & Taylor Books-as books / g&g	\$373.00		
09/23/2024	9601-40	Accounts Payable	Baker & Taylor Books-as books	\$21.23		
09/23/2024	9601-42	Accounts Payable	Baker & Taylor Books-as books	\$37.19		
09/23/2024	9601-56	Accounts Payable	Ingram Library Servi-as books	\$176.32		
09/23/2024	9601-58	Accounts Payable	Ingram Library Servi-ys books	\$102.78		
09/23/2024	9601-60	Accounts Payable	Ingram Library Servi-as books	\$269.34		
09/23/2024	9601-62	Accounts Payable	Ingram Library Servi-as books / g&g	\$504.46		
09/23/2024	9601-65	Accounts Payable	Ingram Library Servi-as books / g&g	\$268.03		
09/23/2024	9601-68	Accounts Payable	Ingram Library Servi-as books	\$15.61		
09/23/2024	9601-70	Accounts Payable	Ingram Library Servi-as books/ g&g	\$394.84		
09/23/2024	9601-73	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,270.21		
09/23/2024	9601-78	Accounts Payable	Ingram Library Servi-as books / g&g	\$372.25		
09/23/2024	9601-81	Accounts Payable	Ingram Library Servi-as books	\$226.94		
09/23/2024	9601-83	Accounts Payable	Ingram Library Servi-as books / g&g	\$210.28		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
				\$11,402.99	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$11,402.99
09/30/2024			<i>Account Ending Balance</i>			<u>\$30,421.58</u>
<b>10-5100-60</b>						
<b>Account:</b>	<b>10-5100-60 (Books - Young People Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$4,757.42
09/09/2024	9586-66	Accounts Payable	Baker & Taylor Books-ys books	\$1,680.26		
09/09/2024	9586-79	Accounts Payable	Baker & Taylor Books-ys books	\$573.76		
09/09/2024	9586-81	Accounts Payable	Baker & Taylor Books-ys books	\$324.39		
09/09/2024	9586-83	Accounts Payable	Baker & Taylor Books-ys books	\$334.36		
09/09/2024	9586-118	Accounts Payable	Ingram Library Servi-as books / g&g	\$217.17		
09/09/2024	9586-123	Accounts Payable	Ingram Library Servi-ys books	\$14.24		
09/09/2024	9586-132	Accounts Payable	Ingram Library Servi-ys books	\$62.72		
09/09/2024	9586-147	Accounts Payable	Ingram Library Servi-ys books	\$49.29		
09/09/2024	9586-161	Accounts Payable	Ingram Library Servi-ys books	\$84.03		
09/09/2024	9593-31	Accounts Payable	Amazon/GECRB-ys books	\$21.23		
09/23/2024	9601-1	Accounts Payable	Baker & Taylor Books-ys books	\$359.98		
09/23/2024	9601-20	Accounts Payable	Baker & Taylor Books-ys books	\$289.71		
09/23/2024	9601-31	Accounts Payable	Baker & Taylor Books-ys books	\$420.40		
09/23/2024	9601-33	Accounts Payable	Baker & Taylor Books-ys books	\$339.75		
09/23/2024	9601-54	Accounts Payable	Ingram Library Servi-ys books	\$57.41		
09/23/2024	9601-76	Accounts Payable	Ingram Library Servi-ys books	\$217.53		
				\$5,046.23	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$5,046.23
09/30/2024			<i>Account Ending Balance</i>			<u>\$9,803.65</u>
<b>10-5101-20</b>						
<b>Account:</b>	<b>10-5101-20 (Books-Grab &amp; Go)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$1,575.83
09/09/2024	9586-76	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.58		
09/09/2024	9586-87	Accounts Payable	Baker & Taylor Books-as books / g&g	\$71.93		
09/09/2024	9586-120	Accounts Payable	Ingram Library Servi-as books / g&g	\$53.82		
09/09/2024	9586-129	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
09/09/2024	9586-138	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
09/09/2024	9586-141	Accounts Payable	Ingram Library Servi-as books / g&g	\$20.77		
09/09/2024	9586-146	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
09/09/2024	9586-155	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.37		
09/09/2024	9586-158	Accounts Payable	Ingram Library Servi-as books / g&g	\$91.00		
09/09/2024	9586-165	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
09/09/2024	9586-172	Accounts Payable	Ingram Library Servi-as books / g&g	\$24.50		
09/23/2024	9601-11	Accounts Payable	Baker & Taylor Books-as books / g&g	\$128.92		
09/23/2024	9601-24	Accounts Payable	Baker & Taylor Books-as books / g&g	\$92.15		
09/23/2024	9601-39	Accounts Payable	Baker & Taylor Books-as books / g&g	\$146.51		
09/23/2024	9601-64	Accounts Payable	Ingram Library Servi-as books / g&g	\$29.18		
09/23/2024	9601-67	Accounts Payable	Ingram Library Servi-as books / g&g	\$18.27		
09/23/2024	9601-72	Accounts Payable	Ingram Library Servi-as books/ g&g	\$17.94		
09/23/2024	9601-75	Accounts Payable	Ingram Library Servi-as books / g&g	\$20.77		
09/23/2024	9601-80	Accounts Payable	Ingram Library Servi-as books / g&g	\$106.78		
09/23/2024	9601-85	Accounts Payable	Ingram Library Servi-as books / g&g	\$28.76		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5101-20 (Books-Grab &amp; Go)</b>					
				\$994.01	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$994.01
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,569.84</u>
<b>Account:</b>	<b>10-5200-20 (Periodicals)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$736.95
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$736.95</u>
<b>Account:</b>	<b>10-5210-20 (E-Periodicals)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/23/2024	9598-31	Accounts Payable	New York Times-Digital access	\$2,080.00		
09/23/2024	9598-33	Accounts Payable	New York Times-digital access	\$2,438.80		
				<u>\$4,518.80</u>	<u>\$0.00</u>	
09/30/2024			<i>Account Net Change</i>			\$4,518.80
09/30/2024			<i>Account Ending Balance</i>			<u>\$4,518.80</u>
<b>Account:</b>	<b>10-5300-60 (Circulating Equipment - Young People Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$415.01
09/16/2024	9590-11	Accounts Payable	Amazon Capital Servi-STEM replacement	\$22.98		
09/23/2024	9598-3	Accounts Payable	Amazon Capital Servi-games	\$51.28		
09/30/2024	9601-44	Accounts Payable	Amazon Capital Servi-circulating kits	\$128.68		
				<u>\$202.94</u>	<u>\$0.00</u>	
09/30/2024			<i>Account Net Change</i>			\$202.94
09/30/2024			<i>Account Ending Balance</i>			<u>\$617.95</u>
<b>Account:</b>	<b>10-5310-20 (Audio books-spoken - Adult Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$1,111.64
09/09/2024	9586-187	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$117.94		
09/09/2024	9586-195	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$63.99		
09/09/2024	9586-205	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$372.84		
09/09/2024	9586-209	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$39.99		
09/23/2024	9601-97	Accounts Payable	Midwest Tape, LLC-as audio	\$264.90		
09/23/2024	9601-103	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$83.96		
09/23/2024	9601-120	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$202.90		
09/23/2024	9601-128	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$49.99		
				<u>\$1,196.51</u>	<u>\$0.00</u>	
09/30/2024			<i>Account Net Change</i>			\$1,196.51
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,308.15</u>
<b>Account:</b>	<b>10-5310-60 (Audio books-spoken - Young People Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$844.40
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$844.40</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$357.00
09/09/2024	9586-197	Accounts Payable	Midwest Tape, LLC-as music cds	\$131.52		
09/09/2024	9586-203	Accounts Payable	Midwest Tape, LLC-as music cds	\$58.47		
09/23/2024	9601-94	Accounts Payable	Midwest Tape, LLC-as cds / ys cds	\$31.71		
09/23/2024	9601-99	Accounts Payable	Midwest Tape, LLC-as music cds	\$14.73		
09/23/2024	9601-116	Accounts Payable	Midwest Tape, LLC-as music cds	\$119.64		
				\$356.07	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$356.07
09/30/2024			<i>Account Ending Balance</i>			\$713.07
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$12.78
09/23/2024	9601-96	Accounts Payable	Midwest Tape, LLC-as cds / ys cds	\$22.11		
				\$22.11	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$22.11
09/30/2024			<i>Account Ending Balance</i>			\$34.89
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$2,200.00
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$2,200.00
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$7,422.29
09/09/2024	9586-215	Accounts Payable	OverDrive Inc.-CPC	\$285.67		
09/09/2024	9586-233	Accounts Payable	OverDrive Inc.-as ebooks	\$2,492.38		
09/09/2024	9586-235	Accounts Payable	OverDrive Inc.-as e-books	\$2,178.48		
09/09/2024	9586-237	Accounts Payable	OverDrive Inc.-as e-books	\$4,365.48		
09/09/2024	9586-239	Accounts Payable	OverDrive Inc.-as e-books	\$2,977.12		
09/09/2024	9586-241	Accounts Payable	OverDrive Inc.-as e-books	\$2,423.41		
09/09/2024	9586-243	Accounts Payable	OverDrive Inc.-as e-books	\$3,057.54		
09/09/2024	9586-245	Accounts Payable	OverDrive Inc.-as e-books	\$2,451.83		
09/09/2024	9586-247	Accounts Payable	OverDrive Inc.-CPC	\$367.26		
				\$20,599.17	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$20,599.17
09/30/2024			<i>Account Ending Balance</i>			\$28,021.46
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/09/2024	9586-218	Accounts Payable	OverDrive Inc.-CPC	\$35.46		
09/09/2024	9586-250	Accounts Payable	OverDrive Inc.-CPC	\$53.54		
				\$89.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$89.00
09/30/2024			<i>Account Ending Balance</i>			\$89.00

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$3,450.14
09/09/2024	9586-179	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$209.49		
09/09/2024	9586-182	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$175.86		
09/09/2024	9586-191	Accounts Payable	Midwest Tape, LLC-as dvds	\$41.46		
09/09/2024	9586-193	Accounts Payable	Midwest Tape, LLC-as dvds	\$64.73		
09/09/2024	9586-201	Accounts Payable	Midwest Tape, LLC-as dvds	\$41.47		
09/09/2024	9586-207	Accounts Payable	Midwest Tape, LLC-as dvds	\$236.76		
09/09/2024	9586-211	Accounts Payable	Midwest Tape, LLC-as dvds	\$44.96		
09/23/2024	9601-86	Accounts Payable	Midwest Tape, LLC-as dvds	\$39.97		
09/23/2024	9601-90	Accounts Payable	Midwest Tape, LLC-as dvd	\$31.71		
09/23/2024	9601-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$28.98		
09/23/2024	9601-101	Accounts Payable	Midwest Tape, LLC-as dvds	\$25.98		
09/23/2024	9601-105	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$143.88		
09/23/2024	9601-110	Accounts Payable	Midwest Tape, LLC-as dvds	\$65.94		
09/23/2024	9601-112	Accounts Payable	Midwest Tape, LLC-as dvds	\$40.98		
09/23/2024	9601-122	Accounts Payable	Midwest Tape, LLC-as dvds	\$252.78		
09/23/2024	9601-124	Accounts Payable	Midwest Tape, LLC-as dvds	\$135.82		
09/23/2024	9601-126	Accounts Payable	Midwest Tape, LLC-as dvds	\$91.71		
				\$1,672.48	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,672.48
09/30/2024			<i>Account Ending Balance</i>			\$5,122.62
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$402.94
09/09/2024	9586-185	Accounts Payable	Midwest Tape, LLC-ys dvds	\$16.98		
09/09/2024	9586-189	Accounts Payable	Midwest Tape, LLC-ys dvds	\$203.82		
09/09/2024	9586-199	Accounts Payable	Midwest Tape, LLC-ys dvds	\$17.18		
09/23/2024	9601-88	Accounts Payable	Midwest Tape, LLC-ys dvds	\$44.78		
09/23/2024	9601-108	Accounts Payable	Midwest Tape, LLC-ys dvds	\$7.23		
09/23/2024	9601-114	Accounts Payable	Midwest Tape, LLC-ys dvds	\$50.94		
09/23/2024	9601-118	Accounts Payable	Midwest Tape, LLC-ys dvds	\$270.78		
				\$611.71	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$611.71
09/30/2024			<i>Account Ending Balance</i>			\$1,014.65
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$669.06
09/09/2024	9586-181	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$90.00		
09/09/2024	9586-184	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$68.46		
09/23/2024	9601-107	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$47.16		
				\$205.62	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$205.62
09/30/2024			<i>Account Ending Balance</i>			\$874.68
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5325-20 (E-DVDs)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$729.48
09/16/2024	9590-71	Accounts Payable	Kanopy, Inc.-e-dvds	\$470.00		
09/16/2024	9590-83	Accounts Payable	Midwest Tape, LLC-Hoopla August invoice	\$884.41		
				\$1,354.41	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,354.41
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,083.89</u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$8,092.00
09/09/2024	9586-217	Accounts Payable	OverDrive Inc.-CPC	\$7.60		
09/09/2024	9586-219	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,841.16		
09/09/2024	9586-221	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,356.01		
09/09/2024	9586-223	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,575.51		
09/09/2024	9586-225	Accounts Payable	OverDrive Inc.-as audiobooks	\$1,677.43		
09/09/2024	9586-227	Accounts Payable	OverDrive Inc.-as e-audio	\$1,150.63		
09/09/2024	9586-229	Accounts Payable	OverDrive Inc.-as e-audio	\$1,961.91		
09/09/2024	9586-231	Accounts Payable	OverDrive Inc.-as e-audio	\$1,073.31		
09/09/2024	9586-249	Accounts Payable	OverDrive Inc.-CPC	\$31.52		
09/16/2024	9590-81	Accounts Payable	Midwest Tape, LLC-Hoopla August invoice	\$4,536.10		
				\$15,211.18	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$15,211.18
09/30/2024			<i>Account Ending Balance</i>			<u>\$23,303.18</u>
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$217.18
09/16/2024	9590-130	Accounts Payable	Kimberly Delarosa-One-Time Check-13540	\$21.84		
09/18/2024	9598-49	Accounts Payable	Ram Gummadi-One-Time Check-13550	\$16.94		
09/19/2024	9598-51	Accounts Payable	Kamila Joanna Thomps-One-Time Check-13549	\$24.53		
				\$63.31	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$63.31
09/30/2024			<i>Account Ending Balance</i>			<u>\$280.49</u>
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/09/2024	9586-261	Accounts Payable	Thomas Klise/Crimson-as videogames	\$222.07		
09/23/2024	9598-43	Accounts Payable	Thomas Klise/Crimson-as videogames	\$180.00		
09/23/2024	9601-130	Accounts Payable	Thomas Klise/Crimson-as videogames	\$140.00		
				\$542.07	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$542.07
09/30/2024			<i>Account Ending Balance</i>			<u>\$542.07</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$326.99
09/09/2024	9586-263	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$376.23		
09/23/2024	9598-39	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$106.37		
09/23/2024	9598-41	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$80.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
09/23/2024	9598-45	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$147.11		
				\$709.71	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$709.71
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,036.70</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$338.45
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$338.45</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$25,551.34
09/16/2024	9590-86	Accounts Payable	Niche Academy-FY2025 Niche Academy	\$2,660.00		
09/16/2024	9590-98	Accounts Payable	Thomson Reuters-West-September Westlaw	\$559.34		
09/23/2024	9601-52	Accounts Payable	Ebsco Information Se-Novelist, ConsumerReports	\$6,338.00		
				\$9,557.34	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$9,557.34
09/30/2024			<i>Account Ending Balance</i>			<u>\$35,108.68</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$4,850.00</u>
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs - Librarywide)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$1,094.66
09/09/2024	9586-37	Accounts Payable	Amazon Capital Servi-Harvest Festival supplies	\$540.78		
09/09/2024	9586-44	Accounts Payable	Amazon Capital Servi-Harvest Festival supplies	\$114.35		
09/09/2024	9586-48	Accounts Payable	Amazon Capital Servi-Tempra paint	\$57.14		
09/09/2024	9586-255	Accounts Payable	School Specialty/Cla-YS supplies	\$111.71		
09/16/2024	9590-5	Accounts Payable	Amazon Capital Servi-Program supplies	\$239.86		
09/16/2024	9590-15	Accounts Payable	Amazon Capital Servi-wood beads	\$49.45		
09/16/2024	9590-25	Accounts Payable	Amazon Capital Servi-harvest fest	\$47.76		
09/16/2024	9590-37	Accounts Payable	Amazon Capital Servi-harvest fest	\$49.45		
09/17/2024	9600-7	Accounts Payable	Heinen's-cookie trays	\$133.98		
09/23/2024	9590-29	Accounts Payable	Amazon Capital Servi-wooden beads	\$9.89		
09/23/2024	9590-90	Accounts Payable	School Specialty-harvest festival paint	\$53.97		
09/23/2024	9598-21	Accounts Payable	GuitarOS LLC-Guitar Musical Performance	\$400.00		
09/24/2024	9610-11	Accounts Payable	Goebbert's Inc-Pumpkins for Harvest Fest	\$440.00		
09/27/2024	9610-25	Accounts Payable	Webstaurant-Carnival King royal popper	\$169.99		
09/30/2024	9601-48	Accounts Payable	Amazon Capital Servi-paper bags	\$30.00		
				\$2,448.33	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$2,448.33
09/30/2024			<i>Account Ending Balance</i>			<u>\$3,542.99</u>
<b>10-5610-10</b>						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$335.27
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$335.27
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$2,562.04
09/03/2024	9586-1	Accounts Payable	JoAnn Stores-DS supplies	\$71.24		
09/09/2024	9586-39	Accounts Payable	Amazon Capital Servi-Harvest Festival supplies	\$21.00		
09/13/2024	9593-1	Accounts Payable	Webstaurant-pint glasses & wooden spoons	\$138.86		
09/16/2024	9590-13	Accounts Payable	Amazon Capital Servi-sublimation puzzle	\$126.52		
09/24/2024	9610-9	Accounts Payable	Party Plus Events-chair rental for Harvest Fest	\$92.50		
				\$450.12	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$450.12
09/30/2024			<i>Account Ending Balance</i>			\$3,012.16
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$11,592.03
09/09/2024	9586-40	Accounts Payable	Amazon Capital Servi-crochet hooks	\$14.64		
09/09/2024	9586-42	Accounts Payable	Amazon Capital Servi-Puzzle Racers	\$65.40		
09/09/2024	9586-50	Accounts Payable	Amazon Capital Servi-stencils	\$97.52		
09/09/2024	9586-106	Accounts Payable	Elgin Symphony Orche-September listeners club	\$180.00		
09/09/2024	9586-108	Accounts Payable	Elgin Symphony Orche-November listeners club	\$180.00		
09/09/2024	9586-269	Accounts Payable	ULINE-coin envelopes	\$1,220.00		
09/09/2024	9586-273	Accounts Payable	Wandering Paths LLC-Forest Therapy Walk	\$150.00		
09/09/2024	9586-275	Accounts Payable	Wauconda Area Public-Sleep Webinar	\$166.00		
09/10/2024	9590-110	Accounts Payable	Amazon Capital Servi-1K1Y-PQ6R-XNFD		\$23.98	
09/12/2024	9590-108	Accounts Payable	REVERSE-Lake County Forest P-August 2024 Cook		\$80.00	
09/16/2024	9590-9	Accounts Payable	Amazon Capital Servi-LIT snacks	\$80.84		
09/16/2024	9590-17	Accounts Payable	Amazon Capital Servi-craft leaves	\$15.98		
09/16/2024	9590-23	Accounts Payable	Amazon Capital Servi-clear ball ornaments	\$71.66		
09/16/2024	9590-27	Accounts Payable	Amazon Capital Servi-AS craft program	\$49.45		
09/16/2024	9590-84	Accounts Payable	Moon Willow Tai Chi-Tai Chi	\$250.00		
09/16/2024	9590-104	Accounts Payable	William Pack-October program	\$325.00		
09/18/2024	9600-23	Accounts Payable	Barrington Area Cham-OWL event	\$45.00		
09/23/2024	9590-31	Accounts Payable	Amazon Capital Servi-DotJo program	\$194.17		
09/23/2024	9598-9	Accounts Payable	Amazon Capital Servi-paint pens	\$26.58		
09/23/2024	9598-13	Accounts Payable	Dennis Wolkowicz-Jay Warren silent Films	\$225.00		
09/23/2024	9598-27	Accounts Payable	Lake County Forest P-October CWB	\$40.00		
09/23/2024	9598-29	Accounts Payable	Mikolrac Inc-October second fridays	\$650.00		
				\$4,047.24	\$103.98	
09/30/2024			<i>Account Net Change</i>			\$3,943.26
09/30/2024			<i>Account Ending Balance</i>			\$15,535.29
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$6,484.87
09/16/2024	9590-7	Accounts Payable	Amazon Capital Servi-mylar balloons	\$8.99		
09/16/2024	9590-19	Accounts Payable	Amazon Capital Servi-microphone headset	\$6.98		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
09/16/2024	9590-21	Accounts Payable	Amazon Capital Servi-coin bank	\$55.96		
09/20/2024	9600-31	Accounts Payable	Starbucks-coffee traveler	\$40.00		
09/20/2024	9600-33	Accounts Payable	Jewel-Osco-Taste Testers program	\$19.36		
09/23/2024	9598-7	Accounts Payable	Amazon Capital Servi-paper plates	\$16.50		
09/23/2024	9610-7	Accounts Payable	Target-baby wipes	\$31.48		
09/27/2024	9610-23	Accounts Payable	Webstaurant-Carnival King royal popper	\$170.00		
				\$349.27	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$349.27
09/30/2024			<i>Account Ending Balance</i>			\$6,834.14
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$392.64
09/09/2024	9586-104	Accounts Payable	Demco-blue tape	\$122.37		
09/09/2024	9586-168	Accounts Payable	Ingram Library Servi-tech processing supplies	\$374.92		
09/19/2024	9600-29	Accounts Payable	Amazon/GECRB-tech supplies	\$57.90		
09/23/2024	9598-37	Accounts Payable	Showcases-DVD cases	\$16.65		
				\$571.84	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$571.84
09/30/2024			<i>Account Ending Balance</i>			\$964.48
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$35,269.20
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$35,269.20
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Librarywide supplies)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$15.00
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$15.00
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$216.92
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$216.92
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$42.70
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$42.70
<b>10-6100-35</b>						
<b>Account: 10-6100-35 (Departmental supplies - Material Services)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$920.94
09/16/2024	9590-39	Accounts Payable	American Eagle Packa-mailers	\$394.51		
09/23/2024	9598-5	Accounts Payable	Amazon Capital Servi-double sided tape	\$16.39		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6100-35 (Departmental supplies - Material Services)</b>					
				\$410.90	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$410.90
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,331.84</u>
<b>10-6100-40</b>						
<b>Account:</b>	<b>10-6100-40 (Departmental supplies - Circulation)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$336.24
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$336.24</u>
<b>10-6100-60</b>						
<b>Account:</b>	<b>10-6100-60 (Departmental supplies - Young People Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$17.98
09/09/2024	9586-46	Accounts Payable	Amazon Capital Servi-metal mail sorter	\$16.93		
				\$16.93	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$16.93
09/30/2024			<i>Account Ending Balance</i>			<u>\$34.91</u>
<b>10-6200-00</b>						
<b>Account:</b>	<b>10-6200-00 (Office supplies)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$1,905.68
09/30/2024	9601-50	Accounts Payable	Amazon Capital Servi-staff lounge items	\$50.94		
				\$50.94	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$50.94
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,956.62</u>
<b>10-6300-00</b>						
<b>Account:</b>	<b>10-6300-00 (Postage - Librarywide)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$6,492.65
09/05/2024	9586-19	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/09/2024	9590-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/13/2024	9593-21	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/16/2024	9593-23	Accounts Payable	Stamps.com-monthly fee	\$39.99		
09/17/2024	9600-9	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/20/2024	9600-37	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/24/2024	9610-15	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
09/30/2024	9610-28	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
				\$2,839.99	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$2,839.99
09/30/2024			<i>Account Ending Balance</i>			<u>\$9,332.64</u>
<b>10-6300-10</b>						
<b>Account:</b>	<b>10-6300-10 (Newsletter Postage &amp; Bulk Mail)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$327.01
09/18/2024	9600-19	Accounts Payable	Smartpress.com-postage for mailing program gui	\$323.99		
				\$323.99	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$323.99
09/30/2024			<i>Account Ending Balance</i>			<u>\$651.00</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$2,495.59
09/04/2024	9586-5	Accounts Payable	Facebook-FB ad for Gavin Edwards program	\$20.00		
09/04/2024	9586-11	Accounts Payable	Envelopes.com-window envelopes	\$275.73		
09/10/2024	9593-15	Accounts Payable	VistaPrint-Library card postcard mailing	\$280.15		
09/16/2024	9593-17	Accounts Payable	Smartpress.com-Program Guide printing	\$941.16		
09/17/2024	9600-5	Accounts Payable	VistaPrint-window clings	\$21.58		
09/18/2024	9600-15	Accounts Payable	Heinen's-cookie trays for library card signup	\$180.00		
09/18/2024	9600-17	Accounts Payable	Smartpress.com-postage for mailing program gui	\$0.00		
09/23/2024	9590-33	Accounts Payable	Amazon Capital Servi-push pull door signs	\$134.99		
09/23/2024	9598-47	Accounts Payable	The UPS Store #2509-return shipping	\$12.67		
09/24/2024	9600-11	Accounts Payable	VistaPrint-additional	\$1.24		
09/26/2024	9610-17	Accounts Payable	VistaPrint-additional - to correct misprintings	\$10.49		
09/30/2024	9601-46	Accounts Payable	Amazon Capital Servi-bike locks	\$19.70		
				\$1,897.71	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,897.71
09/30/2024			<i>Account Ending Balance</i>			\$4,393.30
<b>10-6500-00</b>						
<b>Account: 10-6500-00 (Payroll Fees)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$4,619.84
09/06/2024	9578-25	Journal Entry	Payroll fees	\$1,642.24		
09/20/2024	9592-25	Journal Entry	Payroll fees	\$1,103.53		
				\$2,745.77	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$2,745.77
09/30/2024			<i>Account Ending Balance</i>			\$7,365.61
<b>10-6510-10</b>						
<b>Account: 10-6510-10 (Bank &amp; Investment Fees)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$233.00
09/16/2024	9596-1	Journal Entry	Barrington Bank Fees	\$106.50		
				\$106.50	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$106.50
09/30/2024			<i>Account Ending Balance</i>			\$339.50
<b>10-6520-10</b>						
<b>Account: 10-6520-10 (Merchant Fees)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$431.19
09/30/2024	9608-3	Journal Entry	Merchant Account Activity	\$216.58		
				\$216.58	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$216.58
09/30/2024			<i>Account Ending Balance</i>			\$647.77
<b>10-7500-00</b>						
<b>Account: 10-7500-00 (Security)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$877.20
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			\$877.20
<b>10-7600-00</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7600-00 (Utilities-electric)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$11,757.29
09/16/2024	9590-79	Accounts Payable	MidAmerican Energy C-September electricity	\$11,502.20		
				\$11,502.20	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$11,502.20
09/30/2024			<i>Account Ending Balance</i>			<u>\$23,259.49</u>
<b>10-7610-00</b>						
<b>Account: 10-7610-00 (Utilities-gas)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$1,353.78
09/09/2024	9586-213	Accounts Payable	Nicor Gas-August gas bill	\$1,213.60		
09/23/2024	9610-5	Accounts Payable	Nicor Gas-test transaction for credit card paymen	\$1.00		
				\$1,214.60	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,214.60
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,568.38</u>
<b>10-7620-00</b>						
<b>Account: 10-7620-00 (Utilities-water &amp; sewer)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$2,220.50
09/16/2024	9590-106	Accounts Payable	Village of Barrington-Water in July	\$1,073.90		
				\$1,073.90	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,073.90
09/30/2024			<i>Account Ending Balance</i>			<u>\$3,294.40</u>
<b>10-7630-00</b>						
<b>Account: 10-7630-00 (Utilities-garbage)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$723.78
09/16/2024	9590-53	Accounts Payable	Groot Inc-September garbage	\$361.89		
				\$361.89	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$361.89
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,085.67</u>
<b>10-7700-00</b>						
<b>Account: 10-7700-00 (Utilities-phone &amp; internet)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$5,136.59
09/04/2024	9586-17	Accounts Payable	Comcast-monthly bill	\$492.85		
09/09/2024	9586-60	Accounts Payable	AT&T Mobility-August cell bill	\$939.26		
09/09/2024	9586-173	Accounts Payable	J. J. Keller & Assoc-August GPS	\$129.31		
09/10/2024	9593-28	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$134.76		
09/11/2024	9593-5	Accounts Payable	Comcast-monthly bill	\$92.38		
09/23/2024	9590-96	Accounts Payable	Technology Managemen-internet	\$950.00		
09/23/2024	9598-35	Accounts Payable	Peerless Network, In-internet	\$465.95		
09/25/2024	9603-1	Accounts Payable	AT&T-September AT&T Ethernet bill	\$503.10		
				\$3,707.61	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$3,707.61
09/30/2024			<i>Account Ending Balance</i>			<u>\$8,844.20</u>
<b>10-7821-00</b>						
<b>Account: 10-7821-00 (Piano maintenance)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$54.99

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-7821-00 (Piano maintenance)</b>					
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$54.99</u>
<b>Account:</b>	<b>10-8400-11 (Technology Hardware - IT)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$35,266.94
09/23/2024	9598-11	Accounts Payable	AVI Systems Inc-DVD player replacement	\$495.00		
				\$495.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$495.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$35,761.94</u>
<b>Account:</b>	<b>10-8400-12 (Technology Hardware - Digital Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$1,742.07
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,742.07</u>
<b>Account:</b>	<b>10-8500-11 (Software &amp; Subscriptions - IT)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$49,907.07
09/03/2024	9586-3	Accounts Payable	Network Solutions-renewal of domain TEDXBARRI	\$63.16		
09/04/2024	9586-15	Accounts Payable	Infrascale Inc-September cloud to cloud backup	\$280.00		
09/06/2024	9590-1	Accounts Payable	Network Solutions-Barrington Library domain	\$44.99		
09/09/2024	9586-96	Accounts Payable	CDW Government-Trend Micro renewal	\$15,747.74		
09/09/2024	9586-98	Accounts Payable	CDW Government-Trend Micro ZTSA licensing	\$1,718.10		
09/09/2024	9586-177	Accounts Payable	MICROSOFT CORPORATIO-Office 365	\$578.47		
09/16/2024	9590-63	Accounts Payable	Innovative Interface-Polaris - year 3 of 5	\$32,463.90		
09/16/2024	9590-65	Accounts Payable	Innovative Interface-Syndetics unbound	\$14,836.47		
09/16/2024	9590-88	Accounts Payable	PDQ.com-PDQ license	\$5,355.00		
09/27/2024	9610-13	Accounts Payable	Express Systems and -DIGI-WAN bonading subscr	\$300.00		
				\$71,387.83	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$71,387.83
09/30/2024			<i>Account Ending Balance</i>			<u>\$121,294.90</u>
<b>Account:</b>	<b>10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$5,000.00
09/24/2024	9610-26	Accounts Payable	GoPro.com/Subscripti-Annual subscription	\$49.99		
				\$49.99	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$49.99
09/30/2024			<i>Account Ending Balance</i>			<u>\$5,049.99</u>
<b>Account:</b>	<b>10-8500-13 (Software &amp; Subscriptions - Public Information)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$6,659.80
09/18/2024	9600-13	Accounts Payable	Adobe-monthly fee	\$79.99		
09/23/2024	9590-73	Accounts Payable	Aquent LLC-Robohead subscriptions	\$1,200.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-8500-13 (Software &amp; Subscriptions - Public Information)</b>					
				\$1,279.99	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,279.99
09/30/2024			<i>Account Ending Balance</i>			<u>\$7,939.79</u>
<b>10-9100-00</b>						
<b>Account:</b>	<b>10-9100-00 (Legal fees - Attorney fees)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/09/2024	9586-175	Accounts Payable	Klein, Thorpe and Je-July legal	\$94.00		
09/23/2024	9598-25	Accounts Payable	Klein, Thorpe and Je-August legal	\$1,392.50		
				\$1,486.50	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,486.50
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,486.50</u>
<b>10-9200-11</b>						
<b>Account:</b>	<b>10-9200-11 (Consultant fees - IT)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$9,817.00
09/09/2024	9586-271	Accounts Payable	Virtek-September IT	\$4,658.50		
				\$4,658.50	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$4,658.50
09/30/2024			<i>Account Ending Balance</i>			<u>\$14,475.50</u>
<b>10-9500-10</b>						
<b>Account:</b>	<b>10-9500-10 (Trustee expense)</b>					
09/01/2024			<i>Account Beginning Balance</i>			\$86.98
09/11/2024	9593-19	Accounts Payable	Pizza Factory of Bar-pizza for policy committee m	\$108.35		
09/23/2024	9598-23	Accounts Payable	Illinois Library Ass-Carrie ILA conference	\$275.00		
				\$383.35	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$383.35
09/30/2024			<i>Account Ending Balance</i>			<u>\$470.33</u>
09/01/2024					<i>Fund Beginning Balance</i>	\$919,623.49
09/30/2024					<i>Fund Net Change</i>	\$535,861.67
09/30/2024					<i>Fund Ending Balance</i>	<u>\$1,455,485.16</u>
09/01/2024					<i>Grand Total Beginning Balance</i>	\$919,623.49
09/30/2024					<i>Grand Total Net Change</i>	\$535,861.67
09/30/2024					<i>Grand Total Ending Balance</i>	<u>\$1,455,485.16</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$45,643.07
09/06/2024	9578-15	Journal Entry	IMRF Employer portion	\$11,265.88		
09/20/2024	9592-15	Journal Entry	IMRF Employer portion	\$11,338.15		
				\$22,604.03	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$22,604.03
09/30/2024			<i>Account Ending Balance</i>			\$68,247.10
09/01/2024					<i>Fund Beginning Balance</i>	\$45,643.07
09/30/2024					<i>Fund Net Change</i>	\$22,604.03
09/30/2024					<i>Fund Ending Balance</i>	\$68,247.10
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$37,137.62
09/06/2024	9578-21	Journal Entry	FICA employer	\$9,139.15		
09/20/2024	9592-21	Journal Entry	FICA employer	\$9,160.30		
				\$18,299.45	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$18,299.45
09/30/2024			<i>Account Ending Balance</i>			\$55,437.07
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$8,685.42
09/06/2024	9578-22	Journal Entry	Medicare employer	\$2,137.40		
09/20/2024	9592-22	Journal Entry	Medicare employer	\$2,142.34		
				\$4,279.74	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$4,279.74
09/30/2024			<i>Account Ending Balance</i>			\$12,965.16
09/01/2024					<i>Fund Beginning Balance</i>	\$45,823.04
09/30/2024					<i>Fund Net Change</i>	\$22,579.19
09/30/2024					<i>Fund Ending Balance</i>	\$68,402.23
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$451.02
09/30/2024	9611-7	Journal Entry	Fees	\$62.77		
				\$62.77	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$62.77
09/30/2024			<i>Account Ending Balance</i>			\$513.79
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$54,165.51
09/09/2024	9586-62	Accounts Payable	AVI Systems Inc-Integration	\$10,580.00		
09/09/2024	9586-110	Accounts Payable	Engberg Anderson, In-August architect's fees	\$1,362.53		
09/09/2024	9586-257	Accounts Payable	ShalesMcnutt Constru-sprinkler pipe break repair	\$14,102.15		



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
				\$26,044.68	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$26,044.68
09/30/2024			<i>Account Ending Balance</i>			\$80,210.19
09/01/2024					<i>Fund Beginning Balance</i>	\$54,616.53
09/30/2024					<i>Fund Net Change</i>	\$26,107.45
09/30/2024					<i>Fund Ending Balance</i>	\$80,723.98
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$37,990.57
09/09/2024	9586-56	Accounts Payable	Arthur J. Gallagher -Treasurer's Bond FY2025	\$1,000.00		
				\$1,000.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,000.00
09/30/2024			<i>Account Ending Balance</i>			\$38,990.57
09/01/2024					<i>Fund Beginning Balance</i>	\$37,990.57
09/30/2024					<i>Fund Net Change</i>	\$1,000.00
09/30/2024					<i>Fund Ending Balance</i>	\$38,990.57
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$24,333.24
09/09/2024	9586-52	Accounts Payable	AQUALAB Water Treatm-water treatment	\$830.00		
09/09/2024	9586-100	Accounts Payable	Cintas-mats	\$35.31		
09/16/2024	9590-49	Accounts Payable	AQUALAB Water Treatm-Water treatment	\$175.00		
09/16/2024	9590-67	Accounts Payable	Hartwig Plumbing and-water treatment install	\$3,175.00		
				\$4,215.31	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$4,215.31
09/30/2024			<i>Account Ending Balance</i>			\$28,548.55
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$586.41
09/09/2024	9586-265	Accounts Payable	ULINE-janitorial supplies	\$2,001.00		
09/16/2024	9590-100	Accounts Payable	Warehouse Direct-maintenance supplies	\$778.80		
09/23/2024	9601-132	Accounts Payable	ULINE-maintenance supplies	\$1,529.00		
09/23/2024	9601-136	Accounts Payable	ULINE-maintenance supplies	\$505.20		
				\$4,814.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$4,814.00
09/30/2024			<i>Account Ending Balance</i>			\$5,400.41
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$6,823.67
09/09/2024	9586-251	Accounts Payable	Paice Electric Co., -ballasts	\$560.50		
09/16/2024	9590-55	Accounts Payable	Hartwig Plumbing and-plugged drains in basemer	\$395.00		
09/16/2024	9590-59	Accounts Payable	Hartwig Plumbing and-replace float switch	\$813.95		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>70-7812-30 (Repair Contingency)</b>						
				\$1,769.45	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,769.45
09/30/2024			<i>Account Ending Balance</i>			<u>\$8,593.12</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$40,815.49
09/09/2024	9586-21	Accounts Payable	AAA Appliance Serv- Appliance diagnostics	\$767.00		
09/09/2024	9586-25	Accounts Payable	AAA Appliance Serv- Appliance repair	\$650.56		
09/09/2024	9586-29	Accounts Payable	AAA Appliance Serv- Appliance maintenance	\$767.00		
09/09/2024	9586-33	Accounts Payable	AAA Appliance Serv- Equipment maintenance	\$273.00		
09/16/2024	9590-75	Accounts Payable	Marco Technologies L-copiers	\$491.56		
09/23/2024	9598-17	Accounts Payable	Genesis Technologies-copiers	\$1,379.29		
				\$4,328.41	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$4,328.41
09/30/2024			<i>Account Ending Balance</i>			<u>\$45,143.90</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$0.00
09/16/2024	9590-92	Accounts Payable	State Treasurer-1st Q traffic light	\$1,543.71		
				\$1,543.71	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$1,543.71
09/30/2024			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$22,125.00
09/16/2024	9590-41	Accounts Payable	Apex Landscaping Inc-September landscape	\$2,585.00		
09/16/2024	9590-45	Accounts Payable	Apex Landscaping Inc-Cleanup	\$1,126.00		
				\$3,711.00	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$3,711.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$25,836.00</u>
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$125.00
09/30/2024			<i>Account Net Change</i>			\$0.00
09/30/2024			<i>Account Ending Balance</i>			<u>\$125.00</u>
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
09/01/2024			<i>Account Beginning Balance</i>			\$1,920.34
09/09/2024	9586-277	Accounts Payable	WEX Bank-August fuel purchases	\$421.61		
09/17/2024	9600-1	Accounts Payable	Ace Hardware-Barring-Broom, dustpan	\$30.58		
				\$452.19	\$0.00	
09/30/2024			<i>Account Net Change</i>			\$452.19
09/30/2024			<i>Account Ending Balance</i>			<u>\$2,372.53</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
09/01/2024					<i>Fund Beginning Balance</i>	\$96,729.15
09/30/2024					<i>Fund Net Change</i>	\$20,834.07
09/30/2024					<i>Fund Ending Balance</i>	<u>\$117,563.22</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
09/01/2024					<i>Account Beginning Balance</i>	\$200.00
09/03/2024	9586-7	Accounts Payable	Mia Francesca Famigl-giftcards for prizes	\$96.00		
09/26/2024	9610-19	Accounts Payable	Mia Francesca Famigl-SRC prizes	\$100.00		
				<u>\$196.00</u>	<u>\$0.00</u>	
09/30/2024					<i>Account Net Change</i>	\$196.00
09/30/2024					<i>Account Ending Balance</i>	<u>\$396.00</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
09/01/2024					<i>Account Beginning Balance</i>	\$2,912.22
09/09/2024	9586-92	Accounts Payable	Baker & Taylor Books-ys prize books	\$16.80		
09/12/2024	9593-7	Accounts Payable	Millie's Playland-summer reading prizes	\$110.00		
09/12/2024	9593-11	Accounts Payable	Main Events Giftcard-summer reading prizes	\$150.00		
09/23/2024	9601-5	Accounts Payable	Baker & Taylor Books-ys prize books	\$46.65		
09/23/2024	9601-27	Accounts Payable	Baker & Taylor Books-ys prize books	\$72.14		
09/23/2024	9610-1	Accounts Payable	Tonies USA-Tonies starter kit	\$116.00		
				<u>\$511.59</u>	<u>\$0.00</u>	
09/30/2024					<i>Account Net Change</i>	\$511.59
09/30/2024					<i>Account Ending Balance</i>	<u>\$3,423.81</u>
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
09/01/2024					<i>Account Beginning Balance</i>	\$8,000.00
09/09/2024	9586-114	Accounts Payable	Hitchcock Design Inc-Master Plan design	\$11,350.00		
				<u>\$11,350.00</u>	<u>\$0.00</u>	
09/30/2024					<i>Account Net Change</i>	\$11,350.00
09/30/2024					<i>Account Ending Balance</i>	<u>\$19,350.00</u>
09/01/2024					<i>Fund Beginning Balance</i>	\$11,112.22
09/30/2024					<i>Fund Net Change</i>	\$12,057.59
09/30/2024					<i>Fund Ending Balance</i>	<u>\$23,169.81</u>
09/01/2024					<i>Grand Total Beginning Balance</i>	\$291,914.58
09/30/2024					<i>Grand Total Net Change</i>	\$105,182.33
09/30/2024					<i>Grand Total Ending Balance</i>	<u>\$397,096.91</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
September 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1002	Accounts Payable	EFT Check	09/09/2024	Amazon Capital Services	\$0.00	\$927.76	(\$927.76)	09/09/2024	Reconciled
1003	Accounts Payable	EFT Check	09/09/2024	AVI Systems Inc	\$0.00	\$10,580.00	(\$11,507.76)	09/09/2024	Reconciled
1004	Accounts Payable	EFT Check	09/09/2024	CDW Government	\$0.00	\$17,465.84	(\$28,973.60)	09/09/2024	Reconciled
1005	Accounts Payable	EFT Check	09/09/2024	J. J. Keller & Associates, Inc	\$0.00	\$129.31	(\$29,102.91)	09/09/2024	Reconciled
1006	Accounts Payable	EFT Check	09/09/2024	MICROSOFT CORPORATION	\$0.00	\$578.47	(\$29,681.38)	09/09/2024	Reconciled
1007	Accounts Payable	EFT Check	09/09/2024	Midwest Tape, LLC	\$0.00	\$1,950.96	(\$31,632.34)	09/09/2024	Reconciled
1008	Accounts Payable	EFT Check	09/09/2024	Midwest Tape, LLC	\$0.00	\$44.96	(\$31,677.30)	09/09/2024	Reconciled
1009	Accounts Payable	EFT Check	09/09/2024	OverDrive Inc.	\$0.00	\$30,910.93	(\$62,588.23)	09/09/2024	Reconciled
1010	Accounts Payable	EFT Check	09/09/2024	OverDrive Inc.	\$0.00	\$452.32	(\$63,040.55)	09/09/2024	Reconciled
1011	Accounts Payable	EFT Check	09/09/2024	ShalesMcnutt Construction	\$0.00	\$14,102.15	(\$77,142.70)	09/09/2024	Reconciled
1012	Accounts Payable	EFT Check	09/16/2024	Amazon Capital Services	\$0.00	\$1,029.94	(\$78,172.64)	09/16/2024	Reconciled
1013	Accounts Payable	EFT Check	09/16/2024	Amazon Capital Services	\$0.00	\$121.00	(\$78,293.64)	09/16/2024	Reconciled
1014	Accounts Payable	EFT Check	09/16/2024	Apex Landscaping Inc.	\$0.00	\$3,711.00	(\$82,004.64)	09/16/2024	Reconciled
1015	Accounts Payable	EFT Check	09/16/2024	Innovative Interfaces Inc	\$0.00	\$47,300.37	(\$129,305.01)	09/16/2024	Reconciled
1016	Accounts Payable	EFT Check	09/16/2024	Kanopy, Inc.	\$0.00	\$470.00	(\$129,775.01)	09/16/2024	Reconciled
1017	Accounts Payable	EFT Check	09/16/2024	MidAmerican Energy Company	\$0.00	\$11,502.20	(\$141,277.21)	09/16/2024	Reconciled
1018	Accounts Payable	EFT Check	09/16/2024	Midwest Tape, LLC	\$0.00	\$5,420.51	(\$146,697.72)	09/16/2024	Reconciled
1019	Accounts Payable	EFT Check	09/16/2024	Thomson Reuters-West Publishir	\$0.00	\$559.34	(\$147,257.06)	09/16/2024	Reconciled
1020	Accounts Payable	EFT Check	09/23/2024	Amazon Capital Services	\$0.00	\$294.65	(\$147,551.71)	09/23/2024	Reconciled
1021	Accounts Payable	EFT Check	09/23/2024	AVI Systems Inc	\$0.00	\$495.00	(\$148,046.71)	09/23/2024	Reconciled
1022	Accounts Payable	EFT Check	09/23/2024	Genesis Technologies, Inc.	\$0.00	\$1,379.29	(\$149,426.00)	09/23/2024	Reconciled
1023	Accounts Payable	EFT Check	09/23/2024	New York Times	\$0.00	\$4,518.80	(\$153,944.80)	09/23/2024	Reconciled
1024	Accounts Payable	EFT Check	09/23/2024	PEERLESS NETWORK INC	\$0.00	\$465.95	(\$154,410.75)	09/23/2024	Reconciled
1025	Accounts Payable	EFT Check	09/23/2024	Thomas Klise/Crimson Multimed	\$0.00	\$513.48	(\$154,924.23)	09/23/2024	Reconciled
1026	Accounts Payable	EFT Check	09/25/2024	Amazon Capital Services	\$0.00	\$229.32	(\$155,153.55)	09/25/2024	Reconciled
1027	Accounts Payable	EFT Check	09/25/2024	Ebsco Information Services	\$0.00	\$6,160.45	(\$161,314.00)	09/25/2024	Reconciled
1028	Accounts Payable	EFT Check	09/25/2024	Ingram Library Services	\$0.00	\$4,307.70	(\$165,621.70)	09/25/2024	Reconciled
1029	Accounts Payable	EFT Check	09/25/2024	Midwest Tape, LLC	\$0.00	\$1,335.38	(\$166,957.08)	09/25/2024	Reconciled
1030	Accounts Payable	EFT Check	09/25/2024	Midwest Tape, LLC	\$0.00	\$733.20	(\$167,690.28)	09/25/2024	Reconciled
1031	Accounts Payable	EFT Check	09/25/2024	Thomas Klise/Crimson Multimed	\$0.00	\$140.00	(\$167,830.28)	09/25/2024	Reconciled
1214	Accounts Payable	Bank Draft	09/09/2024	WEX Bank	\$0.00	\$421.61	(\$168,251.89)	09/09/2024	Reconciled
1215	Accounts Payable	Bank Draft	09/16/2024	Groot Inc	\$0.00	\$361.89	(\$168,613.78)	09/16/2024	Reconciled
1216	Accounts Payable	Bank Draft	09/23/2024	First Bankcard	\$0.00	\$20,820.39	(\$189,434.17)	09/23/2024	Reconciled
1217	Accounts Payable	Bank Draft	09/25/2024	AT&T	\$0.00	\$0.00	(\$189,434.17)	09/25/2024	Reconciled
13502	Accounts Payable	Computer Check	09/09/2024	AAA Appliance Service Center	\$0.00	\$2,457.56	(\$191,891.73)	09/09/2024	Reconciled
13503	Accounts Payable	Computer Check	09/09/2024	AQUALAB Water Treatment	\$0.00	\$830.00	(\$192,721.73)	09/09/2024	Reconciled

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

### September 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13504	Accounts Payable	Computer Check	09/09/2024	Arthur J. Gallagher Risk Managm	\$0.00	\$1,000.00	(\$193,721.73)	09/09/2024	Reconciled
13505	Accounts Payable	Computer Check	09/09/2024	AT&T Mobility	\$0.00	\$939.26	(\$194,660.99)	09/09/2024	Reconciled
13506	Accounts Payable	Computer Check	09/09/2024	Baker & Taylor Books	\$0.00	\$4,198.00	(\$198,858.99)	09/09/2024	Reconciled
13507	Accounts Payable	Computer Check	09/09/2024	Cintas	\$0.00	\$35.31	(\$198,894.30)	09/09/2024	Reconciled
13508	Accounts Payable	Computer Check	09/09/2024	Demco	\$0.00	\$122.37	(\$199,016.67)	09/09/2024	Reconciled
13509	Accounts Payable	Computer Check	09/09/2024	Elgin Symphony Orchestra	\$0.00	\$360.00	(\$199,016.67)	09/09/2024	Voided
13510	Accounts Payable	Computer Check	09/09/2024	Elgin Symphony Orchestra	\$0.00	\$360.00	(\$199,016.67)	09/09/2024	Voided
13511	Accounts Payable	Computer Check	09/09/2024	Engberg Anderson, Inc.	\$0.00	\$1,362.53	(\$200,379.20)	09/09/2024	Reconciled
13512	Accounts Payable	Computer Check	09/09/2024	Hitchcock Design Inc	\$0.00	\$11,350.00	(\$211,729.20)	09/09/2024	Reconciled
13513	Accounts Payable	Computer Check	09/09/2024	Ingram Library Services	\$0.00	\$5,339.27	(\$217,068.47)	09/09/2024	Reconciled
13514	Accounts Payable	Computer Check	09/09/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$94.00	(\$217,162.47)	09/09/2024	Reconciled
13515	Accounts Payable	Computer Check	09/09/2024	Nicor Gas	\$0.00	\$1,213.60	(\$218,376.07)	09/09/2024	Reconciled
13516	Accounts Payable	Computer Check	09/09/2024	Paice Electric Co., Div of Midwes	\$0.00	\$560.50	(\$218,936.57)	09/09/2024	Outstanding
13517	Accounts Payable	Computer Check	09/09/2024	School Specialty/Classroom Dire	\$0.00	\$111.71	(\$219,048.28)	09/09/2024	Reconciled
13518	Accounts Payable	Computer Check	09/09/2024	Thomas Klise/Crimson Multimed	\$0.00	\$598.30	(\$219,646.58)	09/09/2024	Reconciled
13519	Accounts Payable	Computer Check	09/09/2024	ULINE	\$0.00	\$3,221.00	(\$222,867.58)	09/09/2024	Reconciled
13520	Accounts Payable	Computer Check	09/09/2024	Virtek	\$0.00	\$4,658.50	(\$227,526.08)	09/09/2024	Reconciled
13521	Accounts Payable	Computer Check	09/09/2024	Wandering Paths LLC	\$0.00	\$150.00	(\$227,676.08)	09/09/2024	Reconciled
13522	Accounts Payable	Computer Check	09/09/2024	Wauconda Area Public Library	\$0.00	\$166.00	(\$227,842.08)	09/09/2024	Outstanding
13523	Accounts Payable	Computer Check	09/09/2024	Wellness Insurance Network	\$0.00	\$48,578.60	(\$276,420.68)	09/09/2024	Reconciled
13524	Accounts Payable	Computer Check	09/09/2024	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$276,600.68)	09/09/2024	Reconciled
13525	Accounts Payable	Computer Check	09/09/2024	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$276,780.68)	09/09/2024	Outstanding
13526	Accounts Payable	Computer Check	09/16/2024	American Eagle Packaging Corp.	\$0.00	\$394.51	(\$277,175.19)	09/16/2024	Reconciled
13527	Accounts Payable	Computer Check	09/16/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$277,350.19)	09/16/2024	Reconciled
13528	Accounts Payable	Computer Check	09/16/2024	Aquent LLC	\$0.00	\$1,200.00	(\$278,550.19)	09/16/2024	Reconciled
13529	Accounts Payable	Computer Check	09/16/2024	Hartwig Plumbing and Heating I	\$0.00	\$4,383.95	(\$282,934.14)	09/16/2024	Reconciled
13530	Accounts Payable	Computer Check	09/16/2024	Marco Technologies LLC	\$0.00	\$491.56	(\$283,425.70)	09/16/2024	Reconciled
13531	Accounts Payable	Computer Check	09/16/2024	Allison K Deputy	\$0.00	\$250.00	(\$283,675.70)	09/16/2024	Outstanding
13532	Accounts Payable	Computer Check	09/16/2024	Niche Academy	\$0.00	\$2,660.00	(\$286,335.70)	09/16/2024	Reconciled
13533	Accounts Payable	Computer Check	09/16/2024	PDQ.com	\$0.00	\$5,355.00	(\$291,690.70)	09/16/2024	Outstanding
13534	Accounts Payable	Computer Check	09/16/2024	School Specialty	\$0.00	\$53.97	(\$291,744.67)	09/16/2024	Reconciled
13535	Accounts Payable	Computer Check	09/16/2024	State Treasurer	\$0.00	\$1,543.71	(\$293,288.38)	09/16/2024	Reconciled
13536	Accounts Payable	Computer Check	09/16/2024	Technology Management Rev Ft	\$0.00	\$950.00	(\$294,238.38)	09/16/2024	Reconciled
13537	Accounts Payable	Computer Check	09/16/2024	Village of Barrington	\$0.00	\$1,073.90	(\$295,312.28)	09/16/2024	Reconciled
13538	Accounts Payable	Computer Check	09/16/2024	Warehouse Direct	\$0.00	\$778.80	(\$296,091.08)	09/16/2024	Reconciled
13539	Accounts Payable	Computer Check	09/16/2024	William Pack	\$0.00	\$325.00	(\$296,416.08)	09/16/2024	Reconciled

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
September 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13540	Accounts Payable	One-Time Check	09/16/2024	Kimberly Delarosa	\$0.00	\$21.84	(\$296,437.92)	09/16/2024	Reconciled
13541	Accounts Payable	Computer Check	09/23/2024	Dennis Wolkowicz	\$0.00	\$225.00	(\$296,662.92)	09/23/2024	Outstanding
13542	Accounts Payable	Computer Check	09/23/2024	Joshua Skaja	\$0.00	\$400.00	(\$297,062.92)	09/23/2024	Outstanding
13543	Accounts Payable	Computer Check	09/23/2024	Illinois Library Association	\$0.00	\$275.00	(\$297,337.92)	09/23/2024	Outstanding
13544	Accounts Payable	Computer Check	09/23/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$1,392.50	(\$298,730.42)	09/23/2024	Reconciled
13545	Accounts Payable	Computer Check	09/23/2024	Lake County Forest Preserves	\$0.00	\$40.00	(\$298,770.42)	09/23/2024	Outstanding
13546	Accounts Payable	Computer Check	09/23/2024	Mikolrac Inc	\$0.00	\$650.00	(\$299,420.42)	09/23/2024	Outstanding
13547	Accounts Payable	Computer Check	09/23/2024	Showcases	\$0.00	\$16.65	(\$299,437.07)	09/23/2024	Reconciled
13548	Accounts Payable	Computer Check	09/23/2024	The UPS Store #2509	\$0.00	\$12.67	(\$299,449.74)	09/23/2024	Outstanding
13549	Accounts Payable	One-Time Check	09/23/2024	Kamila Joanna Thompson	\$0.00	\$24.53	(\$299,474.27)	09/19/2024	Outstanding
13550	Accounts Payable	One-Time Check	09/23/2024	Ram Gummadi	\$0.00	\$16.94	(\$299,491.21)	09/18/2024	Outstanding
13551	Accounts Payable	Computer Check	09/25/2024	Baker & Taylor Books	\$0.00	\$4,062.54	(\$303,553.75)	09/25/2024	Outstanding
13552	Accounts Payable	Computer Check	09/25/2024	ULINE	\$0.00	\$2,034.20	(\$305,587.95)	09/25/2024	Outstanding

**Summary by Transaction Type**

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$116,090.47)</b>
One-Time Check	<b>(\$63.31)</b>
EFT Check	<b>(\$167,830.28)</b>
Bank Draft	<b>(\$21,603.89)</b>
<b>Total Payments:</b>	<b>(\$305,587.95)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$305,587.95)</b>



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

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2024**

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SFAM LLC  
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ELMHURST IL 60126-4463  
1 (630) 941-8560

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

<b>Table of Contents</b>	<b>Page</b>
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	5
Transaction Detail.....	20
Money Market Fund (Sweep) Detail.....	22
Endnotes For Your Account.....	22

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

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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## 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 or 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 Funds 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)





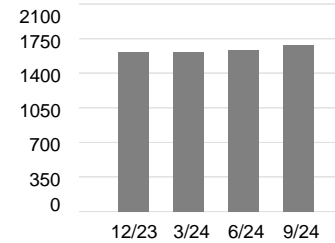
Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY  
 DISTRICT**

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2024**

**Account Value as of 09/30/2024: \$ 1,691,025.64**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,673,798.18</b>	<b>\$ 1,617,393.29</b>	
Credits	6,190.04	30,356.35	
Debits	0.00	(1,225.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(62.77)	(261.39)	
Change in Value of Investments	11,100.19	44,762.39	
<b>Ending Value on 09/30/2024</b>	<b>\$ 1,691,025.64</b>	<b>\$ 1,691,025.64</b>	
<i>Accrued Income<sup>d</sup></i>	<i>7,713.65</i>		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,698,739.29</b>		
<b>Total Change in Account Value</b>	<b>\$ 17,227.46</b>	<b>\$ 73,632.35</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 24,941.11</b>		



### Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at <http://www.schwab.com/legal/financials> or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 7,535.13	<1%
Fixed Income	1,683,490.51	100%
<b>Total Assets Long</b>	<b>\$ 1,691,025.64</b>	
<b>Total Account Value</b>	<b>\$ 1,691,025.64</b>	<b>100%</b>

**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.



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

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2024**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(60,239.05) <sup>b</sup>

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	62.77	0.00	261.39
Certificate of Deposit Interest	0.00	2,119.96	0.00	12,873.46
Treasury Bond Interest	0.00	2,275.01	0.00	4,781.26
Treasury Bill Interest	0.00	818.02	0.00	818.02
Municipal Bond Interest	0.00	0.00	0.00	3,052.38
Agency Security Interest	0.00	1,732.30	0.00	9,387.86
<b>Total Income</b>	<b>0.00</b>	<b>7,008.06</b>	<b>0.00</b>	<b>31,174.37</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(762.84)

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



**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 21,527.40</b>	<b>\$ 5,162.48</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	40,000.00	183,000.00
Dividends and Interest	6,190.04	30,356.35
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(60,182.31)	(209,758.70)
Fees and Charges	0.00	(1,225.00)
<b>Total Cash Transaction Detail</b>	<b>(13,992.27)</b>	<b>2,372.65</b>
<b>Ending Cash *</b>	<b>\$ 7,535.13</b>	<b>\$ 7,535.13</b>

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

**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	2,441.84	<1%
<b>Total Cash</b>	<b>0.00</b>	<b>2,441.84</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money: SWGXX	5,093.2900	1.0000	5,093.29	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>5,093.29</b>	<b>&lt;1%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>			<b>7,535.13</b>	<b>&lt;1%</b>



**Investment Detail - Fixed Income**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>U.S. Treasuries</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 1.5%11/24</b>	<b>15,000.0000</b>	<b>99.45312</b>	<b>14,917.97</b>	<b>15,000.13</b>	<b>&lt;1%</b>	<b>(82.16)<sup>b</sup></b>	<b>225.00</b>
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.13	02/04/22	(82.16) <sup>b</sup>	1.49%
CUSIP: 912828YV6							<b>Accrued Interest: 75.61</b>
<b>US TREASUR NT 1%12/24</b>	<b>35,000.0000</b>	<b>99.25000</b>	<b>34,737.50</b>	<b>34,758.21</b>	<b>2%</b>	<b>(20.71)</b>	<b>350.00</b>
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(20.71)	1.24%
CUSIP: 91282CDN8							<b>Accrued Interest: 103.28</b>
<b>US TREASU NT 1.125%02/25</b>	<b>25,000.0000</b>	<b>98.64062</b>	<b>24,660.16</b>	<b>24,870.37</b>	<b>1%</b>	<b>(210.21)</b>	<b>281.25</b>
UST NOTE DUE 02/28/25	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(210.21)	1.29%
CUSIP: 912828ZC7							<b>Accrued Interest: 24.08</b>
<b>US TREASU NT 4.625%02/25</b>	<b>35,000.0000</b>	<b>100.06250</b>	<b>35,021.88</b>	<b>34,908.06</b>	<b>2%</b>	<b>113.82</b>	<b>1,618.75</b>
UST NOTE DUE 02/28/25	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	15.38	4.64%
CUSIP: 91282CGN5	20,000.0000	99.5703	19,914.06	19,914.06	06/11/24	98.44	5.23%
Cost Basis			34,908.06				<b>Accrued Interest: 138.62</b>
<b>US TREASUR NT 5%08/25</b>	<b>18,000.0000</b>	<b>100.82812</b>	<b>18,149.06</b>	<b>17,980.31</b>	<b>1%</b>	<b>168.75</b>	<b>900.00</b>
UST NOTE DUE 08/31/25	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	168.75	5.05%
CUSIP: 91282CHV6							<b>Accrued Interest: 81.15</b>
<b>US TREASUR NT 5%09/25</b>	<b>35,000.0000</b>	<b>100.96875</b>	<b>35,339.06</b>	<b>35,016.25</b>	<b>2%</b>	<b>322.81<sup>b</sup></b>	<b>1,750.00</b>
UST NOTE DUE 09/30/25	35,000.0000	100.0514	35,017.99	35,016.25	06/18/24	322.81 <sup>b</sup>	4.95%
CUSIP: 91282CJB8							
MOODY'S: NR S&P: NR							<b>Accrued Interest: 4.81</b>



**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
<b>US TREASU NT 0.375%12/25</b>	<b>50,000.0000</b>	<b>95.78125</b>	<b>47,890.63</b>	<b>49,274.93</b>	<b>3%</b>	<b>(1,384.30)</b>	<b>187.50</b>
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(1,384.30)	0.69%
						<b>Accrued Interest: 47.38</b>	
<b>US TREASUR NT 4%02/26</b>	<b>20,000.0000</b>	<b>100.26562</b>	<b>20,053.12</b>	<b>19,940.60</b>	<b>1%</b>	<b>112.52</b>	<b>800.00</b>
UST NOTE DUE 02/15/26 CUSIP: 91282CGL9	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	112.52	4.10%
						<b>Accrued Interest: 102.17</b>	
<b>US TREASUR NT 4%01/27</b>	<b>45,000.0000</b>	<b>100.82812</b>	<b>45,372.65</b>	<b>44,881.83</b>	<b>3%</b>	<b>490.82</b>	<b>1,800.00</b>
UST NOTE DUE 01/15/27 CUSIP: 91282CJT9	25,000.0000	99.2328	24,808.22	24,808.22	07/16/24	398.81	4.32%
	20,000.0000	100.3680	20,073.61	20,073.61	08/30/24	92.01	3.83%
Cost Basis			44,881.83			<b>Accrued Interest: 381.52</b>	
<b>Total U.S. Treasuries</b>	<b>278,000.0000</b>		<b>276,142.03</b>	<b>276,630.69</b>	<b>16%</b>	<b>(488.66) <sup>b</sup></b>	<b>7,912.50</b>
			<b>Total Cost Basis:</b>	<b>276,633.03</b>			

**Total Accrued Interest for U.S. Treasuries: 958.62**

	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
<b>FHLB 5%24</b>	<b>20,000.0000</b>	<b>100.03470</b>	<b>20,006.94</b>	<b>19,975.40</b>	<b>1%</b>	<b>31.54</b>	<b>1,000.00</b>
DUE 11/15/24 CUSIP: 3130AURF3 MOODY'S: Aaa S&P: AA+	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	31.54	5.07%
						<b>Accrued Interest: 127.78</b>	



**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
<b>FEDERAL NTNL STRIP 0%24</b>	<b>13,000.0000</b>	<b>99.25410</b>	<b>12,903.03</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>181.63</b>	<b>N/A</b>
INT DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	181.63	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
<b>FHLB 5%25</b>	<b>25,000.0000</b>	<b>100.01800</b>	<b>25,004.50</b>	<b>24,955.12</b>	<b>1%</b>	<b>49.38</b>	<b>1,250.00</b>
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	49.38	5.08%
CALLABLE 10/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 222.22</b>	
<b>FFCB 1.02%27</b>	<b>25,000.0000</b>	<b>93.63470</b>	<b>23,408.68</b>	<b>24,596.25</b>	<b>1%</b>	<b>(1,187.57)</b>	<b>255.00</b>
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(1,187.57)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 109.08</b>	
<b>FHLB 1%27</b>	<b>75,000.0000</b>	<b>93.34410</b>	<b>70,008.08</b>	<b>74,480.25</b>	<b>4%</b>	<b>(4,472.17)</b>	<b>750.00</b>
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(4,472.17)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 229.17</b>	
<b>FHLB 1.125%28</b>	<b>50,000.0000</b>	<b>91.50280</b>	<b>45,751.40</b>	<b>49,550.80</b>	<b>3%</b>	<b>(3,799.40)</b>	<b>562.50</b>
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(3,799.40)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 175.00</b>	



**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
<b>FFCB 1.125%29</b>	<b>50,000.0000</b>	<b>89.84730</b>	<b>44,923.65</b>	<b>49,333.70</b>	<b>3%</b>	<b>(4,410.05)</b>	<b>562.50</b>
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(2,939.91)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(1,470.14)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				<b>Accrued Interest: 28.13</b>
<b>FEDERAL FARM CR BKS 4%29</b>	<b>25,000.0000</b>	<b>101.50370</b>	<b>25,375.93</b>	<b>25,045.03</b>	<b>2%</b>	<b>330.90<sup>b</sup></b>	<b>1,000.00</b>
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,045.03	02/09/23	330.90 <sup>b</sup>	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							<b>Accrued Interest: 11.11</b>
<b>FFCB 3.125%30</b>	<b>10,000.0000</b>	<b>97.03900</b>	<b>9,703.90</b>	<b>9,981.03</b>	<b>&lt;1%</b>	<b>(277.13)</b>	<b>312.50</b>
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(277.13)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							<b>Accrued Interest: 134.55</b>
<b>FFCB 1.04%30</b>	<b>30,000.0000</b>	<b>86.11210</b>	<b>25,833.63</b>	<b>28,407.60</b>	<b>2%</b>	<b>(2,573.97)</b>	<b>312.00</b>
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(2,573.97)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							<b>Accrued Interest: 71.93</b>
<b>FFCB 3.48%31</b>	<b>27,000.0000</b>	<b>98.12520</b>	<b>26,493.80</b>	<b>27,510.46</b>	<b>2%</b>	<b>(1,016.66)<sup>b</sup></b>	<b>939.60</b>
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,510.46	05/20/22	(1,016.66) <sup>b</sup>	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							<b>Accrued Interest: 49.59</b>



**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
<b>FFCB 3.02%31</b>	<b>10,000.0000</b>	<b>94.66370</b>	<b>9,466.37</b>	<b>9,745.23</b>	<b>&lt;1%</b>	<b>(278.86)</b>	<b>302.00</b>
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(278.86)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 103.18</b>	
<b>FHLB 1.625%31</b>	<b>50,000.0000</b>	<b>85.89550</b>	<b>42,947.75</b>	<b>49,737.95</b>	<b>3%</b>	<b>(6,790.20)</b>	<b>812.50</b>
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(6,790.20)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 246.01</b>	
<b>FHLB 2.75%32</b>	<b>35,000.0000</b>	<b>92.38000</b>	<b>32,333.00</b>	<b>33,391.40</b>	<b>2%</b>	<b>(1,058.40)</b>	<b>962.50</b>
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(1,058.40)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 50.80</b>	
<b>FFCB 4%32</b>	<b>15,000.0000</b>	<b>97.49580</b>	<b>14,624.37</b>	<b>14,995.00</b>	<b>&lt;1%</b>	<b>(370.63)</b>	<b>600.00</b>
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(370.63)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 270.00</b>	
<b>Total Agency Securities</b>	<b>460,000.0000</b>		<b>428,785.03</b>	<b>441,705.22</b>	<b>25%</b>	<b>(25,641.59) <sup>b</sup></b>	<b>9,621.10</b>
		<b>Total Cost Basis:</b>	<b>454,596.29</b>				

**Total Accrued Interest for Agency Securities: 1,828.55**





**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>Municipal Bonds</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>LANE CMNTY COLL 0.851%25</b>	<b>25,000.0000</b>	<b>97.77900</b>	<b>24,444.75</b>	<b>25,012.65</b>	<b>1%</b>	<b>(567.90)<sup>b</sup></b>	<b>212.75</b>
GO UTX DUE 06/15/25 TAXBL CUSIP: 515182EJ8 MOODY'S: Aa1 S&P: NR	25,000.0000	100.1990	25,049.75	25,012.65	06/17/21	(567.90) <sup>b</sup>	0.80%
						<b>Accrued Interest: 62.64</b>	
<b>ARLINGTON CNTY V 0.79%25</b>	<b>15,000.0000</b>	<b>97.35400</b>	<b>14,603.10</b>	<b>15,000.00</b>	<b>&lt;1%</b>	<b>(396.90)</b>	<b>118.50</b>
GO UTX DUE 08/01/25 XTRO TAXBL CUSIP: 041431VG9 MOODY'S: Aaa S&P: AAA	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(396.90)	0.78%
						<b>Accrued Interest: 19.75</b>	
<b>NORTH HAVEN CON 0.943%25</b>	<b>50,000.0000</b>	<b>96.95000</b>	<b>48,475.00</b>	<b>50,000.00</b>	<b>3%</b>	<b>(1,525.00)</b>	<b>471.50</b>
VP DUE 10/01/25 TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(1,525.00)	0.94%
						<b>Accrued Interest: 235.75</b>	
<b>WILL GRUNDY ETC CNT 1%26</b>	<b>45,000.0000</b>	<b>95.16400</b>	<b>42,823.80</b>	<b>45,000.00</b>	<b>3%</b>	<b>(2,176.20)</b>	<b>450.00</b>
DB UTX DUE 06/01/26 TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(2,176.20)	1.00%
						<b>Accrued Interest: 150.00</b>	



**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
(continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>KRUM TEX INDPT S 0.73%26</b>	<b>50,000.0000</b>	<b>95.85800</b>	<b>47,929.00</b>	<b>49,449.00</b>	<b>3%</b>	<b>(1,520.00)</b>	<b>365.00</b>
GO UTX DUE 08/15/26 TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(1,520.00)	0.95%
							<b>Accrued Interest: 46.64</b>
<b>ELK GROVE VILLAGE 1.2%27</b>	<b>25,000.0000</b>	<b>94.08700</b>	<b>23,521.75</b>	<b>25,000.00</b>	<b>1%</b>	<b>(1,478.25)</b>	<b>300.00</b>
GO UTX DUE 01/01/27 TAXBL CUSIP: 287299MT5 MOODY'S: NR S&P: AA+	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(1,478.25)	1.20%
							<b>Accrued Interest: 75.00</b>
<b>GUNNISON WATERS 1.399%27</b>	<b>30,000.0000</b>	<b>92.75800</b>	<b>27,827.40</b>	<b>29,619.00</b>	<b>2%</b>	<b>(1,791.60)</b>	<b>419.70</b>
GO UTX DUE 12/01/27 TAXBL CUSIP: 402892DL4 MOODY'S: Aa2 S&P: NR	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(1,791.60)	1.61%
							<b>Accrued Interest: 139.90</b>
<b>KENDALL CNTY ILL 1.74%28</b>	<b>10,000.0000</b>	<b>92.56700</b>	<b>9,256.70</b>	<b>9,916.30</b>	<b>&lt;1%</b>	<b>(659.60)</b>	<b>174.00</b>
GO UTX DUE 02/01/28 TAXBL CUSIP: 488683KG7 MOODY'S: NR S&P: AA	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(659.60)	1.88%
							<b>Accrued Interest: 29.00</b>



**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
(continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>MC ALLEN TEX INDPT 3%28</b>	<b>15,000.0000</b>	<b>97.67800</b>	<b>14,651.70</b>	<b>14,689.35</b>	<b>&lt;1%</b>	<b>(37.65)</b>	<b>450.00</b>
GO UTX DUE 02/15/28 TAXBL CUSIP: 579100UQ9 MOODY'S: Aaa S&P: NR	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(37.65)	3.40%
						<b>Accrued Interest: 57.50</b>	
<b>COLUMBIA TENN 1.05%28</b>	<b>25,000.0000</b>	<b>89.40500</b>	<b>22,351.25</b>	<b>23,928.50</b>	<b>1%</b>	<b>(1,577.25)</b>	<b>262.50</b>
GO UTX DUE 12/01/28 TAXBL CALLABLE 12/01/26 AT 100.00000 CUSIP: 198558RH3 MOODY'S: NR S&P: AA+	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(1,577.25)	1.70%
						<b>Accrued Interest: 87.50</b>	
<b>SAN ANTONIO TEX 1.643%30</b>	<b>30,000.0000</b>	<b>89.64100</b>	<b>26,892.30</b>	<b>29,199.60</b>	<b>2%</b>	<b>(2,307.30)</b>	<b>492.90</b>
GO LTX DUE 02/01/30 TAXBL CUSIP: 79623PEV3 MOODY'S: Aaa S&P: AAA	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(2,307.30)	2.00%
						<b>Accrued Interest: 82.15</b>	



**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
<b>Municipal Bonds</b> (continued)							
<b>OSWEGO ILL 1.95%30</b>	<b>25,000.0000</b>	<b>88.76700</b>	<b>22,191.75</b>	<b>25,000.00</b>	<b>1%</b>	<b>(2,808.25)</b>	<b>487.50</b>
GO UTX DUE 12/15/30	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(2,808.25)	1.95%
TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR							
							<i>Accrued Interest: 143.54</i>
<b>Total Municipal Bonds</b>	<b>345,000.0000</b>		<b>324,968.50</b>	<b>341,814.40</b>	<b>19%</b>	<b>(16,845.90) <sup>b</sup></b>	<b>4,204.35</b>
		<i>Total Cost Basis:</i>	<b>341,851.50</b>				

*Total Accrued Interest for Municipal Bonds: 1,129.37*

	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
<b>CDs &amp; BAs</b>							
<b>WELLS FARGO BANK, 5.2%25</b>	<b>30,000.0000</b>	<b>100.23040</b>	<b>30,069.12</b>	<b>30,000.00</b>	<b>2%</b>	<b>69.12</b>	<b>N/A</b>
CD FDIC INS DUE 03/05/25	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	69.12	5.20%
US CUSIP: 949764MT8 MOODY'S: NR S&P: NR							
							<i>Accrued Interest: 897.53</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
<b>CHARLES SCHWAB B 5.05%25</b>	<b>35,000.0000</b>	<b>100.29470</b>	<b>35,103.15</b>	<b>34,930.00</b>	<b>2%</b>	<b>173.15</b>	<b>1,767.50</b>
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	173.15	5.17%
							<b>Accrued Interest: 4.84</b>
<b>FIDELITY BANK 4.85%26</b>	<b>25,000.0000</b>	<b>101.32980</b>	<b>25,332.45</b>	<b>24,821.25</b>	<b>1%</b>	<b>511.20</b>	<b>1,212.50</b>
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	511.20	5.15%
							<b>Accrued Interest: 53.15</b>
<b>TRISTATE CAPITAL BA 5%26</b>	<b>25,000.0000</b>	<b>101.55850</b>	<b>25,389.63</b>	<b>25,000.00</b>	<b>2%</b>	<b>389.63</b>	<b>1,250.00</b>
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	389.63	4.99%
							<b>Accrued Interest: 3.42</b>
<b>UBS BANK USA 0.85%26</b>	<b>28,000.0000</b>	<b>95.02030</b>	<b>26,605.68</b>	<b>27,914.04</b>	<b>2%</b>	<b>(1,308.36)</b>	<b>238.00</b>
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	(1,308.36)	0.91%
							<b>Accrued Interest: 1.96</b>



**Investment Detail - Fixed Income (continued)**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>CDs &amp; BAs (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>BMW BANK OF NORT 5.15%26</b>	<b>50,000.0000</b>	<b>101.95120</b>	<b>50,975.60</b>	<b>49,950.00</b>	<b>3%</b>	<b>1,025.60</b>	<b>2,575.00</b>
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	1,025.60	5.19%
						<b>Accrued Interest: 966.51</b>	
<b>DMB COMMUNITY BAN 4.5%26</b>	<b>30,000.0000</b>	<b>101.13360</b>	<b>30,340.08</b>	<b>30,000.00</b>	<b>2%</b>	<b>340.08</b>	<b>1,350.00</b>
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	340.08	4.49%
						<b>Accrued Interest: 48.08</b>	
<b>SALLIE MAE BANK 1%26</b>	<b>50,000.0000</b>	<b>95.18050</b>	<b>47,590.25</b>	<b>49,878.00</b>	<b>3%</b>	<b>(2,287.75)</b>	<b>500.00</b>
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	(2,287.75)	1.05%
						<b>Accrued Interest: 116.44</b>	
<b>TOYOTA FINL SAVI 2.15%27</b>	<b>50,000.0000</b>	<b>96.39100</b>	<b>48,195.50</b>	<b>50,096.85</b>	<b>3%</b>	<b>(1,901.35)<sup>b</sup></b>	<b>1,075.00</b>
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	(1,901.35) <sup>b</sup>	2.07%
						<b>Accrued Interest: 108.97</b>	

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
<b>DISCOVER BANK 4.8%27</b>	<b>20,000.0000</b>	<b>102.56430</b>	<b>20,512.86</b>	<b>20,000.00</b>	<b>1%</b>	<b>512.86</b>	<b>960.00</b>
CD FDIC INS DUE 04/05/27 US CUSIP: 2546733P9 MOODY'S: NR S&P: NR	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	512.86	4.79%
						<b>Accrued Interest: 470.79</b>	
<b>CAPITAL ONE BANK 3.05%27</b>	<b>15,000.0000</b>	<b>98.35890</b>	<b>14,753.84</b>	<b>14,977.50</b>	<b>&lt;1%</b>	<b>(223.66)</b>	<b>457.50</b>
CD FDIC INS DUE 05/04/27 US CUSIP: 14042TFW2 MOODY'S: NR S&P: NR	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(223.66)	3.08%
						<b>Accrued Interest: 188.01</b>	
<b>MORGAN STANLEY BA 3.9%27</b>	<b>40,000.0000</b>	<b>100.62690</b>	<b>40,250.76</b>	<b>40,000.00</b>	<b>2%</b>	<b>250.76</b>	<b>1,560.00</b>
CD FDIC INS DUE 09/13/27 US CUSIP: 61690DWT1 MOODY'S: NR S&P: NR	40,000.0000	100.0000	40,000.00	40,000.00	09/05/24	250.76	3.90%
						<b>Accrued Interest: 85.48</b>	
<b>WELLS FARGO BANK, 5.1%27</b>	<b>35,000.0000</b>	<b>104.29790</b>	<b>36,504.27</b>	<b>35,000.00</b>	<b>2%</b>	<b>1,504.27</b>	<b>1,785.00</b>
CD FDIC INS DUE 11/22/27 US CUSIP: 949764JA3 MOODY'S: NR S&P: NR	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	1,504.27	5.09%
						<b>Accrued Interest: 48.90</b>	



**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
<b>SPRING BANK 4.2%28</b>	<b>25,000.0000</b>	<b>101.68220</b>	<b>25,420.55</b>	<b>24,437.29</b>	<b>2%</b>	<b>983.26</b>	<b>1,050.00</b>
CD FDIC INS DUE 01/10/28 US CUSIP: 84943RAB0 MOODY'S: NR S&P: NR	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	983.26	4.72%
						<b>Accrued Interest: 63.29</b>	
<b>STATE BANK OF IND 1.5%28</b>	<b>75,000.0000</b>	<b>92.45260</b>	<b>69,339.45</b>	<b>75,000.00</b>	<b>4%</b>	<b>(5,660.55)</b>	<b>1,125.00</b>
CD FDIC INS DUE 06/16/28 IN CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(5,660.55)	1.49%
						<b>Accrued Interest: 329.79</b>	
<b>CELTIC BANK CORP 4.4%28</b>	<b>10,000.0000</b>	<b>102.93270</b>	<b>10,293.27</b>	<b>10,000.00</b>	<b>&lt;1%</b>	<b>293.27</b>	<b>440.00</b>
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	293.27	4.39%
						<b>Accrued Interest: 14.47</b>	
<b>MINNWEST BANK 1%29</b>	<b>30,000.0000</b>	<b>89.44280</b>	<b>26,832.84</b>	<b>28,721.70</b>	<b>2%</b>	<b>(1,888.86)</b>	<b>300.00</b>
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	(1,888.86)	1.63%
						<b>Accrued Interest: 2.47</b>	





**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
<b>LIVE OAK BANKING</b> <b>1.35%29</b>	<b>50,000.0000</b>	<b>90.20730</b>	<b>45,103.65</b>	<b>49,810.50</b>	<b>3%</b>	<b>(4,706.85)</b>	<b>675.00</b>
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	(4,706.85)	1.40%
						<b>Accrued Interest: 55.48</b>	
<b>MERCHANTS BANK</b> <b>1.6%30</b>	<b>50,000.0000</b>	<b>89.96400</b>	<b>44,982.00</b>	<b>50,320.72</b>	<b>3%</b>	<b>(5,338.72) <sup>b</sup></b>	<b>800.00</b>
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	(5,338.72) <sup>b</sup>	1.48%
						<b>Accrued Interest: 337.53</b>	
<b>Total CDs &amp; BAs</b>	<b>673,000.0000</b>		<b>653,594.95</b>	<b>670,857.85</b>	<b>39%</b>	<b>(17,262.90) <sup>b</sup></b>	<b>19,120.50</b>
			<b>Total Cost Basis:</b>	<b>671,085.28</b>			
						<b>Total Accrued Interest for CDs &amp; BAs: 3,797.11</b>	
<b>Total Fixed Income</b>	<b>1,756,000.0000</b>		<b>1,683,490.51</b>	<b>1,731,008.16</b>	<b>100%</b>	<b>(60,239.05) <sup>b</sup></b>	<b>40,858.45</b>
			<b>Total Cost Basis:</b>	<b>1,744,166.10</b>			

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.



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

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2024**

<b>Total Investment Detail</b>	<b>1,691,025.64</b>
<b>Total Account Value</b>	<b>1,691,025.64</b>
<b>Total Cost Basis</b>	<b>1,744,166.10</b>

### Transaction Detail - Purchases & Sales

#### Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
09/03/24	08/30/24	Bought	US TREASUR NT 4%01/27 UST NOTE DUE 01/15/27: 91282CJT9 With accrued interest of \$108.70	20,000.0000	100.3680	108.70	(20,182.31)
09/05/24	09/05/24	Full Redemption	US TREASURY BILXXX **MATURED**: 912797GL5	(40,000.0000)		0.00	
09/05/24	09/05/24	Full Redemption	US TREASURY BILXXX **MATURED**: 912797GL5 With Treasury Bill interest of \$818.02			0.00	40,000.00
09/11/24	09/05/24	Bought	MORGAN STANLEY BA 3.9%27 CD FDIC INS DUE 09/13/27: 61690DWT1 With accrued interest of \$0.00	40,000.0000	100.0000	0.00	(40,000.00)

<b>Total Fixed Income Activity</b>	<b>(20,182.31)</b>
<b>Total Purchases &amp; Sales</b>	<b>(20,182.31)</b>



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/31/24	09/03/24	Bond Interest	US TREASU NT 1.125%02/25: 912828ZC7	140.63
08/31/24	09/03/24	Bond Interest	US TREASU NT 4.625%02/25: 91282CGN5	809.38
08/31/24	09/03/24	Bond Interest	US TREASUR NT 5%08/25: 91282CHV6	450.00
09/01/24	09/03/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	57.33
09/09/24	09/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	89.18
09/12/24	09/12/24	Bond Interest	FFCB 3.48%31: 3133EAGS1	469.80
09/12/24	09/12/24	Bond Interest	FHLB 2.75%32: 3130ARJV4	481.25
09/13/24	09/13/24	Bond Interest	FFCB 1.125%29: 3133ELTG9	281.25
09/15/24	09/16/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	102.98
09/16/24	09/16/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	62.77
09/18/24	09/18/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	114.66
09/19/24	09/19/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	37.37
09/21/24	09/23/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	151.60
09/27/24	09/27/24	Bond Interest	FEDERAL FARM CR BKS 4%29: 3133EN4T4	500.00
09/28/24	09/30/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	25.48
09/28/24	09/30/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21
09/30/24	09/30/24	CD Interest	CHARLES SCHWAB B 5.05%25: 15987UBA5	891.01
09/30/24	09/30/24	CD Interest	TRISTATE CAPITAL BA 5%26: 89677DJE7	630.14
09/30/24	09/30/24	Bond Interest	US TREASUR NT 5%09/25: 91282CJB8	875.00

**Total Dividends & Interest** **6,190.04**

**Total Transaction Detail** **(13,992.27)**



## Money Market Fund (Sweep) Detail

### Schwab Government Money Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 21,527.4000</b>					
09/03/24	Redeemed	20,182.3100	1.0000		20,182.31
09/04/24	Purchased	1,457.3400	1.0000	1,457.34	
09/06/24	Purchased	40,000.0000	1.0000	40,000.00	
09/10/24	Purchased	89.1800	1.0000	89.18	
09/11/24	Redeemed	40,000.0000	1.0000		40,000.00
09/13/24	Purchased	951.0500	1.0000	951.05	
09/16/24	Purchased	281.2500	1.0000	281.25	
09/16/24	Dividend	62.7700	1.0000	62.77	
09/17/24	Purchased	102.9800	1.0000	102.98	
09/19/24	Purchased	114.6600	1.0000	114.66	
09/20/24	Purchased	37.3700	1.0000	37.37	
09/24/24	Purchased	151.6000	1.0000	151.60	
09/30/24	Purchased	500.0000	1.0000	500.00	

**Closing # of Shares: 5,093.2900**

<b>Total Schwab Government Money Activity</b>				<b>43,748.20</b>	<b>60,182.31</b>
<b>Total Money Market Fund (Sweep)</b>				<b>43,748.20</b>	<b>60,182.31</b>

Schwab Govt MMF Average Yield For The Most Recent Pay Period: 4.89%; 7-Day Yield: 4.48%.

## 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.



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

Account Number  
**9383-4772**

Statement Period  
**September 1-30, 2024**

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