

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

July 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$3,315,042.15	\$3,315,042.15	\$8,891,713.81	37.28%
State Tax Revenue	\$16,008.41	\$16,008.41	\$112,000.00	14.29%
Impact Fees	\$0.00	\$0.00	\$5,000.00	0.00%
Operating Revenue	\$3,248.96	\$3,248.96	\$33,384.00	9.73%
Grants	\$67,359.60	\$67,359.60	\$66,906.00	100.68%
Donations	\$90.00	\$90.00	\$500.00	18.00%
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33%
Interest Income & Unrealized Ga	\$70,031.37	\$70,031.37	\$571,000.00	12.26%
Miscellaneous Income	\$534.58	\$534.58	\$3,500.00	15.27%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$3,472,415.07	\$3,472,415.07	\$10,685,203.81	32.50%
Expenditures				
Salaries	\$228,554.19	\$228,554.19	\$4,157,371.00	5.50%
Benefits	\$91,061.26	\$91,061.26	\$1,209,034.00	7.53%
Staff Development & Training	\$6,416.60	\$6,416.60	\$115,200.00	5.57%
Library Materials	\$20,058.17	\$20,058.17	\$1,059,144.00	1.89%
Library Programs	\$11,910.76	\$11,910.76	\$209,601.00	5.68%
District Admin & Operating Expe	\$90,478.69	\$90,478.69	\$1,167,919.31	7.75%
Capital Projects	\$16,923.65	\$16,923.65	\$1,535,834.50	1.10%
Professional Services	\$4,658.50	\$4,658.50	\$224,600.00	2.07%
Trustee Expenses	\$86.98	\$86.98	\$6,500.00	1.34%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$470,148.80	\$470,148.80	\$10,685,203.81	4.40%
BEGINNING FUND BALANCE	\$10,327,517.95	\$10,327,517.95	\$10,327,517.95	100.00%
NET SURPLUS/(DEFICIT)	\$3,002,266.27	\$3,002,266.27	\$0.00	0.00%
ENDING FUND BALANCE	\$13,329,784.22	\$13,329,784.22	\$10,327,517.95	129.07%

Barrington Public Library District

Balance Sheet

As of July 31, 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$14,538.49
10-1025-00	Payroll Checking - General Fund	\$46,767.19
10-1035-00	Merchant Checking - General Fund	\$5,664.76
Total Checking		<u>\$66,970.44</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,413,330.74
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$289,345.65
35-1300-00	MaxSafe - FICA Fund	\$214,421.35
50-1300-00	MaxSafe - Special Reserve Fund	\$2,661,805.16
60-1300-00	MaxSafe - Insurance Fund	\$92,264.06
70-1300-00	MaxSafe - Building & Maintenance Fund	\$182,718.24
90-1300-00	MaxSafe - Donations Fund	\$270,763.30
Total Savings		<u>\$11,665,885.78</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,651,390.90
Total Investments		<u>\$1,651,390.90</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$17,800.00
50-1400-00	Due To/From Other Funds	(\$11,600.00)
70-1400-00	Due To/From Other Funds	(\$6,200.00)
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$4,765,258.46
30-1500-00	Property Tax Receivable - IMRF	\$188,705.03
35-1500-00	Property Tax Receivable - FICA	\$188,705.03
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$6,566.78
60-1500-00	Property Tax Receivable - Insurance	\$43,373.87
70-1500-00	Property Tax Receivable - Building	\$436,250.37
Total		<u>\$5,628,859.54</u>
Total Assets		<u><u>\$19,013,706.66</u></u>
Liabilities		
10-2000-00	Accounts Payable	\$16,583.93
10-2001-00	Credit Cards Payable	\$6,509.60
10-2050-00	IMRF Payable	\$39,055.40
10-2060-00	Employee Insurance Payable	(\$519.25)
10-2300-00	Deferred Taxes - General Fund	\$4,765,258.46

Barrington Public Library District

Balance Sheet

As of July 31, 2024

		<u>Total</u>
30-2300-00	Deferred Taxes - IMRF Fund	\$188,705.03
35-2300-00	Deferred Taxes - FICA Fund	\$188,705.03
60-2300-00	Deferred Taxes - Insurance Fund	\$43,373.87
70-2300-00	Deferred Taxes - Building Fund	\$436,250.37
Total Liabilities		<u>\$5,683,922.44</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,437,071.50
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$289,345.65
35-2900-00	Fund Balance - FICA Fund	\$214,421.35
50-2900-00	Fund Balance - Special Reserve Fund	\$4,308,162.84
60-2900-00	Fund Balance - Insurance Fund	\$92,264.06
70-2900-00	Fund Balance - Building & Maintenance Fund	\$176,518.24
90-2900-00	Fund Balance - Donations Fund	\$270,763.30
Total Net Assets		<u>\$13,329,784.22</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$10,327,517.95
 NET SURPLUS/(DEFICIT)		
		\$3,002,266.27
 ENDING FUND BALANCE		
		<u>\$13,329,784.22</u>

Barrington Public Library District

Cash and Investment year-over-year Change

July 2024

	07/31/2024	07/31/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$14,538.49	\$359,118.45	(\$344,579.96)
Payroll Checking - General Fund	\$46,767.19	\$23,685.96	\$23,081.23
Merchant Checking - General Fund	\$5,664.76	\$33,666.29	(\$28,001.53)
Total Checking	\$66,970.44	\$416,470.70	(\$349,500.26)
Petty Cash			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$800.00	(\$200.00)
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,413,330.74	\$10,602,063.65	(\$3,188,732.91)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$289,345.65	\$0.00	\$289,345.65
MaxSafe - FICA Fund	\$214,421.35	\$0.00	\$214,421.35
MaxSafe - Special Reserve Fund	\$2,661,805.16	\$0.00	\$2,661,805.16
MaxSafe - Insurance Fund	\$92,264.06	\$0.00	\$92,264.06
MaxSafe - Building & Maintenance Fund	\$182,718.24	\$0.00	\$182,718.24
MaxSafe - Donations Fund	\$270,763.30	\$0.00	\$270,763.30
Total Savings	\$11,665,885.78	\$10,602,063.65	\$1,063,822.13
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,564,600.14	(\$1,564,600.14)
Sawyer Falduto - Special Reserve Fund	\$1,651,390.90	\$0.00	\$1,651,390.90
Total Investments	\$1,651,390.90	\$1,564,600.14	\$86,790.76

Barrington Public Library District

Revenues - All Funds

July 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$979,272.59	\$979,272.59	22.24%	\$4,402,418.85	(\$3,423,146.26)
Tax Levy-Lake County	\$2,062,816.29	\$2,062,816.29	51.55%	\$4,001,812.78	(\$1,938,996.49)
Tax Levy-McHenry County	\$270,603.23	\$270,603.23	56.02%	\$483,056.82	(\$212,453.59)
Tax Levy-Kane County	\$2,350.04	\$2,350.04	53.10%	\$4,425.36	(\$2,075.32)
Total Property Tax	\$3,315,042.15	\$3,315,042.15	37.28%	\$8,891,713.81	(\$5,576,671.66)
State Tax Revenue					
Personal Property Replaceme	\$16,008.41	\$16,008.41	14.29%	\$112,000.00	(\$95,991.59)
Total Other Taxes	\$16,008.41	\$16,008.41	14.29%	\$112,000.00	(\$95,991.59)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Operating Revenue					
Fines & Fees	\$2,252.01	\$2,252.01	11.26%	\$20,000.00	(\$17,747.99)
Copies	\$714.95	\$714.95	7.15%	\$10,000.00	(\$9,285.05)
Insurance - Retiree Paid Reve	\$282.00	\$282.00	8.33%	\$3,384.00	(\$3,102.00)
Total Operating Revenue	\$3,248.96	\$3,248.96	9.73%	\$33,384.00	(\$30,135.04)
Grants					
Per Capita Grant	\$67,359.60	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	\$67,359.60	\$67,359.60	100.68%	\$66,906.00	\$453.60
Donations					
Donations- Other	\$90.00	\$90.00	18.00%	\$500.00	(\$410.00)
Total Donations	\$90.00	\$90.00	18.00%	\$500.00	(\$410.00)
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Interest Income & Unrealized Ga					
Interest Income	\$53,998.66	\$53,998.66	9.46%	\$571,000.00	(\$517,001.34)
Unrealized Gain (Loss) on inv.	\$16,032.71	\$16,032.71	0.00%	\$0.00	\$16,032.71
Total Interest Income & Unrealiz	\$70,031.37	\$70,031.37	12.26%	\$571,000.00	(\$500,968.63)
Miscellaneous Income					
Miscellaneous Income & Reir	\$534.58	\$534.58	15.27%	\$3,500.00	(\$2,965.42)
Total Miscellaneous Income	\$534.58	\$534.58	15.27%	\$3,500.00	(\$2,965.42)
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

July 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$3,472,415.07	\$3,472,415.07	32.50%	\$10,685,203.81	(\$7,212,788.74)

Barrington Public Library District

Expenditures-All Funds

July 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Administration	\$228,554.19	\$228,554.19	5.50%	\$4,157,371.00	4.86%	\$4,700,000.00
Total Salaries	\$228,554.19	\$228,554.19	5.50%	\$4,157,371.00	4.86%	\$4,700,000.00
Benefits						
FICA employer	\$18,688.50	\$18,688.50	7.24%	\$258,133.00	5.23%	\$357,108.00
Medicare employer	\$4,370.69	\$4,370.69	7.06%	\$61,867.00	4.37%	\$100,000.00
IMRF employer	\$22,959.70	\$22,959.70	6.96%	\$330,000.00	4.32%	\$531,108.00
Insurance-Employer portion-l	\$44,760.37	\$44,760.37	8.85%	\$505,650.00	6.39%	\$700,000.00
Insurance - Retiree Paid Expe	\$282.00	\$282.00	8.33%	\$3,384.00	1.88%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
Total Benefits	\$91,061.26	\$91,061.26	7.53%	\$1,209,034.00	5.19%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$6,376.19	\$6,376.19	6.53%	\$97,664.00	5.52%	\$115,600.00
Dues & Memberships	\$150.00	\$150.00	1.84%	\$8,161.00	1.07%	\$14,000.00
Staff Expenses	(\$109.59)	(\$109.59)	(1.22%)	\$8,975.00	(1.10%)	\$10,000.00
Total Staff Development & Train	\$6,416.60	\$6,416.60	5.57%	\$115,200.00	4.58%	\$140,000.00
Library Materials						
Books - Adult Services	\$4,687.89	\$4,687.89	1.91%	\$245,000.00	1.56%	\$300,000.00
Books-Grab & Go	\$826.47	\$826.47	8.26%	\$10,000.00	5.17%	\$16,000.00
Periodicals	\$71.99	\$71.99	0.48%	\$15,000.00	0.36%	\$20,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,359.00	0.00%	\$30,000.00
Circulating Equipment - Digit	\$228.17	\$228.17	3.80%	\$6,000.00	2.28%	\$10,000.00
Audio books-spoken - Adult	\$1,335.98	\$1,335.98	8.10%	\$16,500.00	4.45%	\$30,000.00
CDs - Adult Services	\$207.18	\$207.18	4.60%	\$4,500.00	1.73%	\$12,000.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,517.00	0.00%	\$30,000.00
E-Books - Adult Services	\$7,422.29	\$7,422.29	2.84%	\$261,200.00	2.56%	\$290,000.00
DVDs - Adult Services	\$1,368.90	\$1,368.90	2.09%	\$65,500.00	1.52%	\$90,000.00
DVDs Grab & Go	\$237.84	\$237.84	2.64%	\$9,000.00	2.38%	\$10,000.00
E-DVDs	\$0.00	\$0.00	0.00%	\$70,500.00	0.00%	\$80,000.00
E-Audio Books - Adult Servi	\$3,368.81	\$3,368.81	2.49%	\$135,500.00	2.11%	\$160,000.00
Refund for Materials lost & p	\$156.99	\$156.99	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$145.66	\$145.66	1.11%	\$13,100.00	0.73%	\$20,000.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$2,000.00
Electronic information - Adult	\$0.00	\$0.00	0.00%	\$161,968.00	0.00%	\$200,000.00
Total Library Materials	\$20,058.17	\$20,058.17	1.89%	\$1,059,144.00	1.54%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$11,883.77	\$11,883.77	10.94%	\$108,580.00	4.09%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

July 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$26.99	\$26.99	0.17%	\$16,293.00	0.14%	\$20,000.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$35,528.00	0.00%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$49,200.00	0.00%	\$70,000.00
Total Library Programs	\$11,910.76	\$11,910.76	5.68%	\$209,601.00	2.65%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$743.25	\$743.25	3.43%	\$21,700.00	3.03%	\$24,500.00
Office supplies	\$1,673.03	\$1,673.03	19.12%	\$8,750.00	33.46%	\$5,000.00
Postage - Librarywide	\$3,567.00	\$3,567.00	10.38%	\$34,350.00	5.95%	\$60,000.00
Promotional & display materi	\$1,560.27	\$1,560.27	8.60%	\$18,150.00	5.20%	\$30,000.00
Payroll Fees	\$2,292.91	\$2,292.91	6.13%	\$37,400.00	4.59%	\$50,000.00
Bank & Investment Fees	\$561.11	\$561.11	9.84%	\$5,700.00	7.01%	\$8,000.00
Merchant Fees	\$199.49	\$199.49	6.65%	\$3,000.00	3.99%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$40,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$37,253.79	\$37,253.79	41.39%	\$90,000.00	26.37%	\$141,251.00
Security	\$877.20	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$0.00	\$0.00	0.00%	\$130,000.00	0.00%	\$170,000.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$59,500.00
Utilities-water & sewer	\$1,042.24	\$1,042.24	6.13%	\$17,000.00	4.17%	\$25,000.00
Utilities-garbage	\$361.89	\$361.89	8.04%	\$4,500.00	3.62%	\$10,000.00
Utilities-phone & internet	\$1,553.12	\$1,553.12	3.59%	\$43,220.00	2.22%	\$70,000.00
Building maintenance & repa	\$13,266.04	\$13,266.04	7.11%	\$186,510.00	6.26%	\$211,761.00
Bldg maintenance supplies	\$586.41	\$586.41	2.26%	\$26,000.00	1.95%	\$30,000.00
Repair Contingency - Library	\$3,598.70	\$3,598.70	8.00%	\$45,000.00	6.00%	\$60,000.00
Equipment maintenance	\$1,747.25	\$1,747.25	1.21%	\$144,724.31	1.16%	\$150,000.00
Piano maintenance	\$54.99	\$54.99	9.17%	\$600.00	5.50%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$10,000.00
Site maintenance	\$19,540.00	\$19,540.00	13.86%	\$141,000.00	13.03%	\$150,000.00
Site Contingency	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$16,000.00
Vehicle operation & mainten:	\$0.00	\$0.00	0.00%	\$94,000.00	0.00%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$90,478.69	\$90,478.69	7.75%	\$1,167,919.31	5.30%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$0.00	\$0.00	0.00%	\$687,084.50	0.00%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$53,050.00	0.00%	\$86,000.00
Technology Hardware - IT	\$0.00	\$0.00	0.00%	\$330,965.00	0.00%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$16,923.65	\$16,923.65	4.40%	\$384,735.00	2.65%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$200,000.00
Total Capital Assets	\$16,923.65	\$16,923.65	1.10%	\$1,535,834.50	0.17%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

July 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$0.00	\$0.00	0.00%	\$23,000.00	0.00%	\$150,000.00
Consultant fees - Library-wide	\$4,658.50	\$4,658.50	2.48%	\$188,100.00	1.73%	\$270,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
Total Professional Services	\$4,658.50	\$4,658.50	2.07%	\$224,600.00	1.04%	\$450,000.00
Trustee Expenses						
Trustee expense	\$86.98	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Total Trustee Expenses	\$86.98	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$541,237.00
Total Expenditures	\$470,148.80	\$470,148.80	4.40%	\$10,685,203.81	2.22%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

July 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$228,554.19	\$228,554.19	5.50%	\$4,157,371.00	4.86%	\$4,700,000.00
Total Salaries	\$228,554.19	\$228,554.19	5.50%	\$4,157,371.00	4.86%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$44,760.37	\$44,760.37	8.85%	\$505,650.00	6.39%	\$700,000.00
Insurance - Retiree Paid Expe	\$282.00	\$282.00	8.33%	\$3,384.00	1.88%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$50,000.00
Total Benefits	\$45,042.37	\$45,042.37	8.06%	\$559,034.00	5.89%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development - Library-v	\$6,376.19	\$6,376.19	6.53%	\$97,664.00	5.52%	\$115,600.00
Dues & Memberships	\$150.00	\$150.00	1.84%	\$8,161.00	1.07%	\$14,000.00
Staff Expenses	(\$109.59)	(\$109.59)	(1.22%)	\$8,975.00	(1.10%)	\$10,000.00
Total Staff Development & Train	\$6,416.60	\$6,416.60	5.57%	\$115,200.00	4.58%	\$140,000.00
Library Materials						
Books - Adult Services	\$4,687.89	\$4,687.89	1.91%	\$245,000.00	1.56%	\$300,000.00
Books-Grab & Go	\$826.47	\$826.47	8.26%	\$10,000.00	5.17%	\$16,000.00
Periodicals	\$71.99	\$71.99	0.48%	\$15,000.00	0.36%	\$20,000.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,359.00	0.00%	\$30,000.00
Circulating Equipment - Digit	\$228.17	\$228.17	3.80%	\$6,000.00	2.28%	\$10,000.00
Audio books-spoken - Adult	\$1,335.98	\$1,335.98	8.10%	\$16,500.00	4.45%	\$30,000.00
CDs - Adult Services	\$207.18	\$207.18	4.60%	\$4,500.00	1.73%	\$12,000.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,517.00	0.00%	\$30,000.00
E-Books - Adult Services	\$7,422.29	\$7,422.29	2.84%	\$261,200.00	2.56%	\$290,000.00
DVDs - Adult Services	\$1,368.90	\$1,368.90	2.09%	\$65,500.00	1.52%	\$90,000.00
DVDs Grab & Go	\$237.84	\$237.84	2.64%	\$9,000.00	2.38%	\$10,000.00
E-DVDs	\$0.00	\$0.00	0.00%	\$70,500.00	0.00%	\$80,000.00
E-Audio Books - Adult Servic	\$3,368.81	\$3,368.81	2.49%	\$135,500.00	2.11%	\$160,000.00
Refund for Materials lost & p	\$156.99	\$156.99	0.00%	\$0.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$145.66	\$145.66	1.11%	\$13,100.00	0.73%	\$20,000.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$2,000.00
Electronic information - Adul	\$0.00	\$0.00	0.00%	\$161,968.00	0.00%	\$200,000.00
Total Library Materials	\$20,058.17	\$20,058.17	1.89%	\$1,059,144.00	1.54%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$11,879.57	\$11,879.57	11.91%	\$99,780.00	6.24%	\$190,295.00
Processing supplies	\$26.99	\$26.99	0.17%	\$16,293.00	0.14%	\$20,000.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$35,528.00	0.00%	\$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

July 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$11,906.56	\$11,906.56	5.93%	\$200,801.00	3.40%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$743.25	\$743.25	3.43%	\$21,700.00	3.03%	\$24,500.00
Office supplies	\$1,673.03	\$1,673.03	19.12%	\$8,750.00	33.46%	\$5,000.00
Postage - Librarywide	\$3,567.00	\$3,567.00	10.38%	\$34,350.00	5.95%	\$60,000.00
Promotional & display materi	\$1,560.27	\$1,560.27	8.60%	\$18,150.00	5.20%	\$30,000.00
Payroll Fees	\$2,292.91	\$2,292.91	6.13%	\$37,400.00	4.59%	\$50,000.00
Bank & Investment Fees	\$126.50	\$126.50	3.61%	\$3,500.00	2.53%	\$5,000.00
Merchant Fees	\$199.49	\$199.49	6.65%	\$3,000.00	3.99%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$40,000.00	0.00%	\$50,000.00
Security	\$877.20	\$877.20	25.24%	\$3,475.00	8.77%	\$10,000.00
Utilities-electric	\$0.00	\$0.00	0.00%	\$130,000.00	0.00%	\$170,000.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$59,500.00
Utilities-water & sewer	\$1,042.24	\$1,042.24	6.13%	\$17,000.00	4.17%	\$25,000.00
Utilities-garbage	\$361.89	\$361.89	8.04%	\$4,500.00	3.62%	\$10,000.00
Utilities-phone & internet	\$1,553.12	\$1,553.12	3.59%	\$43,220.00	2.22%	\$70,000.00
Building maintenance & repa	\$0.00	\$0.00	0.00%	\$8,000.00	0.00%	\$21,754.00
Piano maintenance	\$54.99	\$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 & Operating	\$14,051.89	\$14,051.89	2.76%	\$508,645.00	1.48%	\$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	\$0.00	\$0.00	0.00%	\$330,965.00	0.00%	\$500,000.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$100,000.00
Software & Subscriptions - IT	\$16,923.65	\$16,923.65	4.40%	\$384,735.00	2.65%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$200,000.00
Total Capital Assets	\$16,923.65	\$16,923.65	2.04%	\$827,750.00	0.31%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$0.00	\$0.00	0.00%	\$23,000.00	0.00%	\$150,000.00
Consultant fees - Library-wid	\$4,658.50	\$4,658.50	4.05%	\$115,100.00	2.74%	\$170,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$13,500.00	0.00%	\$30,000.00
Total Professional Services	\$4,658.50	\$4,658.50	3.07%	\$151,600.00	1.33%	\$350,000.00
Trustee Expenses						
Trustee expense	\$86.98	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Total Trustee Expenses	\$86.98	\$86.98	1.34%	\$6,500.00	0.15%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-General Fund

July 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$347,698.91	\$347,698.91	4.05%	\$8,586,045.00	2.46%	\$14,111,869.00

Expenditures-Other Funds

July 2024

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Benefits						
FICA employer	\$18,688.50	\$18,688.50	7.24%	\$258,133.00	5.23%	\$357,108.00
Medicare employer	\$4,370.69	\$4,370.69	7.06%	\$61,867.00	4.37%	\$100,000.00
IMRF employer	\$22,959.70	\$22,959.70	6.96%	\$330,000.00	4.32%	\$531,108.00
Total Benefits	\$46,018.89	\$46,018.89	7.08%	\$650,000.00	4.66%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$4.20	\$4.20	0.05%	\$8,800.00	0.00%	\$100,000.00
Total Library Programs	\$4.20	\$4.20	0.05%	\$8,800.00	0.00%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$434.61	\$434.61	19.76%	\$2,200.00	14.49%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$37,253.79	\$37,253.79	41.39%	\$90,000.00	26.37%	\$141,251.00
Building maintenance & repa	\$13,266.04	\$13,266.04	7.43%	\$178,510.00	6.98%	\$190,007.00
Bldg maintenance supplies	\$586.41	\$586.41	2.26%	\$26,000.00	1.95%	\$30,000.00
Repair Contingency - Library	\$3,598.70	\$3,598.70	8.00%	\$45,000.00	6.00%	\$60,000.00
Equipment maintenance	\$1,747.25	\$1,747.25	1.21%	\$144,724.31	1.16%	\$150,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$10,000.00
Site maintenance	\$19,540.00	\$19,540.00	13.86%	\$141,000.00	13.03%	\$150,000.00
Site Contingency	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$16,000.00
Vehicle operation & mainten	\$0.00	\$0.00	0.00%	\$9,000.00	0.00%	\$10,000.00
Total District Admin & Operating	\$76,426.80	\$76,426.80	11.59%	\$659,274.31	10.04%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$0.00	\$0.00	0.00%	\$687,084.50	0.00%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$21,000.00	0.00%	\$25,000.00
Total Capital Assets	\$0.00	\$0.00	0.00%	\$708,084.50	0.00%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$0.00	\$0.00	0.00%	\$73,000.00	0.00%	\$100,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$73,000.00	0.00%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$122,449.89	\$122,449.89	5.83%	\$2,099,158.81	1.74%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-5	Journal Entry	Salaries - Admin	\$8,987.07		
07/26/2024	9527-5	Journal Entry	Salaries - Admin	\$18,988.09		
				\$27,975.16	\$0.00	
07/31/2024						Account Net Change \$27,975.16
07/31/2024						Account Ending Balance \$27,975.16
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-6	Journal Entry	Salaries - IT	\$4,688.99		
07/26/2024	9527-6	Journal Entry	Salaries - IT	\$10,206.74		
				\$14,895.73	\$0.00	
07/31/2024						Account Net Change \$14,895.73
07/31/2024						Account Ending Balance \$14,895.73
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-7	Journal Entry	Salaries - Digital Services	\$3,098.87		
07/26/2024	9527-7	Journal Entry	Salaries - Digital Services	\$7,449.76		
				\$10,548.63	\$0.00	
07/31/2024						Account Net Change \$10,548.63
07/31/2024						Account Ending Balance \$10,548.63
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-8	Journal Entry	Salaries - Public Information	\$3,048.34		
07/26/2024	9527-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				\$9,463.43	\$0.00	
07/31/2024						Account Net Change \$9,463.43
07/31/2024						Account Ending Balance \$9,463.43
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-9	Journal Entry	Salaries - AS	\$14,300.35		
07/26/2024	9527-9	Journal Entry	Salaries - AS	\$29,869.89		
				\$44,170.24	\$0.00	
07/31/2024						Account Net Change \$44,170.24
07/31/2024						Account Ending Balance \$44,170.24
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
07/01/2024						Account Beginning Balance \$0.00
07/12/2024	9516-10	Journal Entry	Salaries - Building Services	\$3,160.33		
07/26/2024	9527-10	Journal Entry	Salaries - Building Services	\$6,783.30		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$9,943.63	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$9,943.63
07/31/2024			<i>Account Ending Balance</i>			<u>\$9,943.63</u>
10-4000-35	10-4000-35 (Salaries - Material Servies)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-11	Journal Entry	Salaries - Material Services	\$8,027.97		
07/26/2024	9527-11	Journal Entry	Salaries - Material Services	\$15,831.97		
				\$23,859.94	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$23,859.94
07/31/2024			<i>Account Ending Balance</i>			<u>\$23,859.94</u>
10-4000-40	10-4000-40 (Salaries - Circulation)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-12	Journal Entry	Salaries - CS	\$9,274.79		
07/26/2024	9527-12	Journal Entry	Salaries - CS	\$17,724.08		
				\$26,998.87	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$26,998.87
07/31/2024			<i>Account Ending Balance</i>			<u>\$26,998.87</u>
10-4000-50	10-4000-50 (Salaries - Technical Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-13	Journal Entry	Salaries - Tech	\$11,379.67		
07/26/2024	9527-13	Journal Entry	Salaries - Tech	\$16,362.47		
				\$27,742.14	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$27,742.14
07/31/2024			<i>Account Ending Balance</i>			<u>\$27,742.14</u>
10-4000-60	10-4000-60 (Salaries - Young People Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-14	Journal Entry	Salaries - YS	\$10,486.52		
07/26/2024	9527-14	Journal Entry	Salaries - YS	\$22,469.90		
				\$32,956.42	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$32,956.42
07/31/2024			<i>Account Ending Balance</i>			<u>\$32,956.42</u>
10-4600-00	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-24	Journal Entry	Insurance payable	\$20,561.10		
07/17/2024	9520-83	Accounts Payable	MedCor-Medcor annual program fee FY2025	\$4,110.00		
07/26/2024	9527-24	Journal Entry	Insurance payable	\$20,089.27		
				\$44,760.37	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$44,760.37
07/31/2024			<i>Account Ending Balance</i>			<u>\$44,760.37</u>

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-89	Accounts Payable	Wellness Insurance N-July WIN invoice	\$282.00		
				\$282.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$282.00
07/31/2024			<i>Account Ending Balance</i>			\$282.00
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9529-5	Accounts Payable	Walmart-Ice cream sundae / parade stuff	\$80.00		
07/17/2024	9520-35	Accounts Payable	Amazon Capital Servi-Bandages	\$39.38		
07/22/2024	9529-62	Accounts Payable	Amazon Capital Servi-ice scoops, etc	\$12.86		
07/29/2024	9532-15	Accounts Payable	Amazon Capital Servi-water filters	\$755.78		
07/30/2024	9552-25	Accounts Payable	ProTrainings-Bloodborne pathogen training	\$29.95		
				\$917.97	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$917.97
07/31/2024			<i>Account Ending Balance</i>			\$917.97
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/02/2024	9520-7	Accounts Payable	HR Source-HR Roundtable	\$280.00		
				\$280.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$280.00
07/31/2024			<i>Account Ending Balance</i>			\$280.00
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/26/2024	9527-40	Journal Entry	Ary reimbursement	\$1,095.00		
				\$1,095.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,095.00
07/31/2024			<i>Account Ending Balance</i>			\$1,095.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9529-3	Accounts Payable	Marriott Internation-ALA hotel Hayley	\$1,213.76		
07/24/2024	9552-9	Accounts Payable	Illinois Library Ass-ILA conference Kate Mills	\$325.00		
07/26/2024	9527-39	Journal Entry	Kirchhoff reimbursement	\$1,270.02		
				\$2,808.78	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$2,808.78
07/31/2024			<i>Account Ending Balance</i>			\$2,808.78
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/02/2024	9520-3	Accounts Payable	Metrocab-cab fare at ALA	\$34.68		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-50 (Staff Development - Technical Services)						
07/05/2024	9520-13	Accounts Payable	Metrocab-cab fare at ALA	\$26.00		
07/08/2024	9529-1	Accounts Payable	Marriott Internation-ALA hotel Maripat	\$1,213.76		
				\$1,274.44	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,274.44
07/31/2024			<i>Account Ending Balance</i>			\$1,274.44
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/24/2024	9552-11	Accounts Payable	Illinois Library Ass-Sam Adams-Lanham ILA memt	\$150.00		
				\$150.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$150.00
07/31/2024			<i>Account Ending Balance</i>			\$150.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/09/2024	9528-2	Accounts Payable	Payment/Credit		\$323.38	
07/12/2024	9516-16	Journal Entry	staff expenses	\$60.00		
07/12/2024	9516-38	Journal Entry	Martin - mileage	\$12.19		
07/17/2024	9520-25	Accounts Payable	Amazon Capital Servi-staff lounge setup	\$28.74		
07/17/2024	9520-31	Accounts Payable	Amazon Capital Servi-staff lounge	\$8.22		
07/26/2024	9527-16	Journal Entry	staff expenses	\$60.00		
07/29/2024	9532-9	Accounts Payable	Amazon Capital Servi-handsoup	\$44.64		
				\$213.79	\$323.38	
07/31/2024			<i>Account Net Change</i>			(\$109.59)
07/31/2024			<i>Account Ending Balance</i>			(\$109.59)
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-69	Accounts Payable	Baker & Taylor Books-as books / g&g	\$144.75		
07/22/2024	9529-72	Accounts Payable	Baker & Taylor Books-as books	\$120.05		
07/22/2024	9529-74	Accounts Payable	Baker & Taylor Books-as books	\$278.16		
07/22/2024	9529-76	Accounts Payable	Baker & Taylor Books-as books / g&g	\$185.19		
07/22/2024	9529-79	Accounts Payable	Baker & Taylor Books-as books	\$548.15		
07/22/2024	9529-103	Accounts Payable	Ingram Library Servi-as books / g&g	\$245.63		
07/22/2024	9529-106	Accounts Payable	Ingram Library Servi-as books / g&g	\$231.27		
07/22/2024	9529-111	Accounts Payable	Ingram Library Servi-as books / g&g	\$467.02		
07/22/2024	9529-114	Accounts Payable	Ingram Library Servi-as books	\$832.20		
07/22/2024	9529-116	Accounts Payable	Ingram Library Servi-as books	\$391.18		
07/22/2024	9529-118	Accounts Payable	Ingram Library Servi-as books	\$202.49		
07/22/2024	9529-120	Accounts Payable	Ingram Library Servi-as books	\$57.66		
07/22/2024	9529-122	Accounts Payable	Ingram Library Servi-as books / g&g	\$549.27		
				\$4,253.02	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$4,253.02
07/31/2024			<i>Account Ending Balance</i>			\$4,253.02
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books - Young People Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9529-12	Accounts Payable	Heroes of Liberty-YS books	\$57.96		
07/22/2024	9529-81	Accounts Payable	Baker & Taylor Books-ys books	\$332.54		
07/22/2024	9529-109	Accounts Payable	Ingram Library Servi-ys books	\$44.37		
				\$434.87	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$434.87
07/31/2024			<i>Account Ending Balance</i>			\$434.87
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-71	Accounts Payable	Baker & Taylor Books-as books / g&g	\$54.33		
07/22/2024	9529-78	Accounts Payable	Baker & Taylor Books-as books / g&g	\$91.81		
07/22/2024	9529-105	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.70		
07/22/2024	9529-108	Accounts Payable	Ingram Library Servi-as books / g&g	\$35.31		
07/22/2024	9529-113	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
07/22/2024	9529-124	Accounts Payable	Ingram Library Servi-as books / g&g	\$52.69		
07/22/2024	9529-125	Accounts Payable	Ingram Library Servi-as books	\$280.20		
07/22/2024	9529-127	Accounts Payable	Ingram Library Servi-as books	\$276.49		
				\$826.47	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$826.47
07/31/2024			<i>Account Ending Balance</i>			\$826.47
10-5200-20						
Account: 10-5200-20 (Periodicals)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-139	Accounts Payable	Pioneer Press-thru 1/19/25	\$71.99		
				\$71.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$71.99
07/31/2024			<i>Account Ending Balance</i>			\$71.99
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-23	Accounts Payable	Amazon Capital Servi-puzzles	\$90.28		
07/22/2024	9529-49	Accounts Payable	Amazon Capital Servi-fine motor skills kit	\$19.25		
07/29/2024	9532-25	Accounts Payable	Amazon Capital Servi-YS games	\$118.64		
				\$228.17	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$228.17
07/31/2024			<i>Account Ending Balance</i>			\$228.17
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-152	Accounts Payable	Midwest Tape-as audiobooks	\$389.86		
07/22/2024	9529-159	Accounts Payable	Midwest Tape-as audiobooks	\$111.98		
07/22/2024	9529-161	Accounts Payable	Midwest Tape-as audiobooks	\$41.98		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
				\$543.82	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$543.82
07/31/2024			<i>Account Ending Balance</i>			\$543.82
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-137	Accounts Payable	Playaway Products, L-ys playaways	\$792.16		
				\$792.16	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$792.16
07/31/2024			<i>Account Ending Balance</i>			\$792.16
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/11/2024	9529-23	Accounts Payable	Amazon/GECRB-AS CD	\$41.70		
07/22/2024	9529-154	Accounts Payable	Midwest Tape-as cds	\$110.76		
07/22/2024	9529-165	Accounts Payable	Midwest Tape-as & ys music cds	\$41.94		
				\$194.40	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$194.40
07/31/2024			<i>Account Ending Balance</i>			\$194.40
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-167	Accounts Payable	Midwest Tape-as & ys music cds	\$12.78		
				\$12.78	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$12.78
07/31/2024			<i>Account Ending Balance</i>			\$12.78
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-182	Accounts Payable	OverDrive Inc.-as ebooks	\$3,855.77		
07/22/2024	9529-184	Accounts Payable	OverDrive Inc.-as e-books	\$3,566.52		
				\$7,422.29	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$7,422.29
07/31/2024			<i>Account Ending Balance</i>			\$7,422.29
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-147	Accounts Payable	Midwest Tape-as dvds / g&g	\$618.74		
07/22/2024	9529-150	Accounts Payable	Midwest Tape-as dvds	\$41.47		
07/22/2024	9529-156	Accounts Payable	Midwest Tape-as dvds / g&g	\$395.16		
07/22/2024	9529-163	Accounts Payable	Midwest Tape-as dvds	\$84.31		
07/22/2024	9529-168	Accounts Payable	Midwest Tape-as dvds	\$171.99		
07/22/2024	9529-170	Accounts Payable	Midwest Tape-as dvds	\$36.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
				\$1,348.44	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,348.44
07/31/2024			<i>Account Ending Balance</i>			\$1,348.44
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-172	Accounts Payable	Midwest Tape-ys dvds	\$20.46		
				\$20.46	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$20.46
07/31/2024			<i>Account Ending Balance</i>			\$20.46
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-149	Accounts Payable	Midwest Tape-as dvds / g&g	\$187.38		
07/22/2024	9529-158	Accounts Payable	Midwest Tape-as dvds / g&g	\$50.46		
				\$237.84	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$237.84
07/31/2024			<i>Account Ending Balance</i>			\$237.84
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-178	Accounts Payable	OverDrive Inc.-as eaudio	\$1,642.84		
07/22/2024	9529-180	Accounts Payable	OverDrive Inc.-as e-audio	\$1,725.97		
				\$3,368.81	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$3,368.81
07/31/2024			<i>Account Ending Balance</i>			\$3,368.81
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/01/2024	9520-124	Accounts Payable	Jill M. Stacey-One-Time Check-13324	\$77.62		
07/15/2024	9520-164	Accounts Payable	Alex Linville-One-Time Check-13362	\$24.38		
07/22/2024	9529-95	Accounts Payable	Elk Grove Village Pu-Replacement cost for #22419	\$30.00		
07/22/2024	9529-188	Accounts Payable	Mary Gorr-One-Time Check-13382	\$24.99		
				\$156.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$156.99
07/31/2024			<i>Account Ending Balance</i>			\$156.99
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-133	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
07/22/2024	9529-135	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$85.66		
				\$145.66	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$145.66
07/31/2024			<i>Account Ending Balance</i>			\$145.66

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/29/2024	9532-51	Accounts Payable	Great Boodini-Harvest Festival magician	\$500.00		
				\$500.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$500.00
07/31/2024			<i>Account Ending Balance</i>			\$500.00
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9529-7	Accounts Payable	Walmart-Ice cream sundae / parade stuff	\$32.64		
				\$32.64	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$32.64
07/31/2024			<i>Account Ending Balance</i>			\$32.64
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/15/2024	9529-35	Accounts Payable	Webstaurant-pint glasses, etc	\$309.36		
07/17/2024	9531-1	Accounts Payable	Linda Z's Sewing Cen-Eversewn Sparrow 25	\$679.98		
07/19/2024	9531-3	Accounts Payable	JoAnn Stores-DS supplies	\$65.72		
07/22/2024	9529-57	Accounts Payable	Amazon Capital Servi-zipper, magnets	\$13.38		
07/22/2024	9532-3	Accounts Payable	JoAnn Stores-DS supplies	\$35.60		
07/25/2024	9552-13	Accounts Payable	Ocooch Hardwoods-Baltic Birch sheets	\$653.32		
07/30/2024	9552-23	Accounts Payable	American Button-button supplies	\$76.28		
				\$1,833.64	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,833.64
07/31/2024			<i>Account Ending Balance</i>			\$1,833.64
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/01/2024	9520-96	Accounts Payable	John Behling-July second Fridays	\$800.00		
07/01/2024	9520-98	Accounts Payable	Moon Willow Tai Chi-Tai Chi program	\$200.00		
07/03/2024	9513-4	Journal Entry	Forest Therapy walk 7/19/24	\$150.00		
07/03/2024	9513-5	Journal Entry	Insects of Lake County July 2024	\$80.00		
07/08/2024	9529-8	Accounts Payable	Heinen's-AS program	\$27.46		
07/11/2024	9529-16	Accounts Payable	Small Cakes-AS program	\$126.00		
07/16/2024	9529-37	Accounts Payable	Heinen's-	\$173.85		
07/17/2024	9520-29	Accounts Payable	Amazon Capital Servi-sea glass	\$182.98		
07/17/2024	9520-51	Accounts Payable	Art Excursions, Inc-August 24 Art program	\$360.00		
07/17/2024	9520-73	Accounts Payable	Karen Fotopoulos-July 16 Yoga program	\$90.00		
07/17/2024	9520-75	Accounts Payable	Lake County Forest P-August 2024 Cooks with Bo	\$80.00		
07/17/2024	9520-77	Accounts Payable	Leslie Goddard-July 24 Amelia Earhart program	\$400.00		
07/17/2024	9520-87	Accounts Payable	Patricia Brown-August 2024 Zumba	\$100.00		
07/22/2024	9529-47	Accounts Payable	Amazon Capital Servi-July 2024 Cooks with Books	\$35.80		
07/22/2024	9529-85	Accounts Payable	Barbara J Barrett-History of Golf program	\$175.00		
07/22/2024	9529-97	Accounts Payable	Gavin J. Edwards-Beach Read Author Event	\$1,000.00		
07/22/2024	9529-129	Accounts Payable	Keri L Johnsrud-August Second Fridays	\$750.00		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
07/29/2024	9532-17	Accounts Payable	Amazon Capital Servi-CWB	\$105.15		
07/29/2024	9532-43	Accounts Payable	David J. Tuszynski-August Game-o-Rama	\$150.00		
				\$4,986.24	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$4,986.24
07/31/2024			<i>Account Ending Balance</i>			\$4,986.24
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/03/2024	9513-2	Journal Entry	Steven Balazs 8/16/24	\$550.00		
07/03/2024	9513-3	Journal Entry	Scribblebooks 7/10/24	\$475.00		
07/08/2024	9520-104	Accounts Payable	Amazon Capital Servi-14PN-6DR1-H7LQ		\$9.96	
07/15/2024	9529-33	Accounts Payable	Jewel-Osco-YS program	\$10.98		
07/17/2024	9520-19	Accounts Payable	Amazon Capital Servi-garden flags	\$185.41		
07/17/2024	9520-27	Accounts Payable	Amazon Capital Servi-kids gardening	\$83.94		
07/17/2024	9520-37	Accounts Payable	Amazon Capital Servi-Bluey books	\$7.98		
07/17/2024	9520-71	Accounts Payable	Jim Gill Inc-Family Concert 9/11/24	\$900.00		
07/17/2024	9520-85	Accounts Payable	Nanny Nikki Music, L-8/24/24 show	\$525.00		
07/22/2024	9529-45	Accounts Payable	Amazon Capital Servi-youth programs	\$66.93		
07/22/2024	9529-51	Accounts Payable	Amazon Capital Servi-tissue paper	\$7.98		
07/22/2024	9529-63	Accounts Payable	Amazon Capital Servi-bird feeder program	\$76.99		
07/22/2024	9529-83	Accounts Payable	Baker & Taylor Books-ys prize books	\$627.08		
07/22/2024	9529-101	Accounts Payable	Improv Playhouse-Hansel & Gretel performance	\$650.00		
07/26/2024	9527-38	Journal Entry	Demitra reimbursement	\$60.00		
07/26/2024	9552-21	Accounts Payable	Michael's-Tshirts	\$59.80		
07/29/2024	9532-7	Accounts Payable	Amazon Capital Servi-Sorting bowls	\$49.95		
07/29/2024	9532-21	Accounts Payable	Amazon Capital Servi-literacy program	\$40.15		
07/29/2024	9532-29	Accounts Payable	Amazon Capital Servi-YS supplies	\$151.83		
07/29/2024	9532-31	Accounts Payable	Amazon Capital Servi-tabcloth	\$7.99		
				\$4,537.01	\$9.96	
07/31/2024			<i>Account Net Change</i>			\$4,527.05
07/31/2024			<i>Account Ending Balance</i>			\$4,527.05
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/11/2024	9529-20	Accounts Payable	VistaPrint-	\$26.99		
				\$26.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$26.99
07/31/2024			<i>Account Ending Balance</i>			\$26.99
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9529-29	Accounts Payable	eBay-phone mount	\$40.94		
07/29/2024	9532-33	Accounts Payable	Amazon Capital Servi-HDMI adapter	\$62.98		
				\$103.92	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$103.92
07/31/2024			<i>Account Ending Balance</i>			\$103.92

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-59	Accounts Payable	Amazon Capital Servi-zipper, magnets	\$31.95		
				\$31.95	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$31.95
07/31/2024			<i>Account Ending Balance</i>			\$31.95
10-6100-35						
Account: 10-6100-35 (Departmental supplies - Material Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/11/2024	9529-18	Accounts Payable	VistaPrint-	\$112.99		
07/17/2024	9520-41	Accounts Payable	American Eagle Packa-kraft mailers	\$494.39		
				\$607.38	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$607.38
07/31/2024			<i>Account Ending Balance</i>			\$607.38
10-6200-00						
Account: 10-6200-00 (Office supplies)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9520-106	Accounts Payable	Amazon Capital Servi-17H9-GKWV-K76J		\$11.95	
07/17/2024	9520-20	Accounts Payable	Amazon Capital Servi-office supplies	\$340.03		
07/17/2024	9520-33	Accounts Payable	Amazon Capital Servi-USB drives	\$96.99		
07/17/2024	9520-39	Accounts Payable	Amazon Capital Servi-letter sized file folders	\$29.84		
07/22/2024	9529-43	Accounts Payable	Amazon Capital Servi-file folder frame inserts	\$74.92		
07/22/2024	9529-53	Accounts Payable	Amazon Capital Servi-hanging file folders	\$306.60		
07/22/2024	9529-55	Accounts Payable	Amazon Capital Servi-bandaids	\$17.40		
07/22/2024	9529-60	Accounts Payable	Amazon Capital Servi-ice scoops, etc	\$18.98		
07/22/2024	9529-131	Accounts Payable	Quill Corporation-paper	\$388.01		
07/29/2024	9532-27	Accounts Payable	Amazon Capital Servi-office supplies	\$37.19		
07/29/2024	9532-35	Accounts Payable	Amazon Capital Servi-fire ladders	\$296.95		
07/29/2024	9532-37	Accounts Payable	Amazon Capital Servi-office supplies	\$78.07		
				\$1,684.98	\$11.95	
07/31/2024			<i>Account Net Change</i>			\$1,673.03
07/31/2024			<i>Account Ending Balance</i>			\$1,673.03
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/02/2024	9520-1	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/05/2024	9520-11	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/11/2024	9529-21	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/16/2024	9529-39	Accounts Payable	Stamps.com-postage replenishment	\$39.99		
07/16/2024	9529-41	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/19/2024	9531-7	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/23/2024	9532-5	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/25/2024	9552-17	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
07/29/2024	9552-19	Accounts Payable	Stamps.com-postage replenishment	\$400.00		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-00 (Postage - Librarywide)					
				\$3,239.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$3,239.99
07/31/2024			<i>Account Ending Balance</i>			<u>\$3,239.99</u>
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/19/2024	9531-11	Accounts Payable	Smartpress.com-Program guide printing	\$0.00		
07/24/2024	9552-5	Accounts Payable	Smartpress.com-Newsletter postage	\$327.01		
				<u>\$327.01</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$327.01
07/31/2024			<i>Account Ending Balance</i>			<u>\$327.01</u>
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/08/2024	9520-108	Accounts Payable	Amazon Capital Servi-1Q1Q-CRH7-KGV9		\$26.95	
07/08/2024	9529-10	Accounts Payable	Envelopes.com-Envelopes	\$275.74		
07/19/2024	9531-9	Accounts Payable	Smartpress.com-Program guide printing	\$785.08		
07/24/2024	9552-3	Accounts Payable	Smartpress.com-Newsletter postage	\$0.00		
07/24/2024	9552-7	Accounts Payable	VistaPrint-	\$251.87		
07/29/2024	9532-23	Accounts Payable	Amazon Capital Servi-pans	\$27.99		
07/29/2024	9532-53	Accounts Payable	Graphic 14, Incorpor-paper	\$246.54		
				<u>\$1,587.22</u>	<u>\$26.95</u>	
07/31/2024			<i>Account Net Change</i>			\$1,560.27
07/31/2024			<i>Account Ending Balance</i>			<u>\$1,560.27</u>
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-25	Journal Entry	Payroll fees	\$1,186.40		
07/26/2024	9527-25	Journal Entry	Payroll fees	\$1,106.51		
				<u>\$2,292.91</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$2,292.91
07/31/2024			<i>Account Ending Balance</i>			<u>\$2,292.91</u>
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/18/2024	9526-1	Journal Entry	Barrington Bank Fees	\$126.50		
				<u>\$126.50</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$126.50
07/31/2024			<i>Account Ending Balance</i>			<u>\$126.50</u>
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/31/2024	9538-3	Journal Entry	Merchant Account Activity	\$199.49		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6520-10 (Merchant Fees)					
				\$199.49	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$199.49
07/31/2024			<i>Account Ending Balance</i>			\$199.49
10-7500-00						
Account:	10-7500-00 (Security)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/29/2024	9532-55	Accounts Payable	Johnson Controls Sec-Security	\$877.20		
				\$877.20	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$877.20
07/31/2024			<i>Account Ending Balance</i>			\$877.20
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-94	Accounts Payable	Village of Barrington-July water	\$1,042.24		
				\$1,042.24	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,042.24
07/31/2024			<i>Account Ending Balance</i>			\$1,042.24
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-67	Accounts Payable	Groot Inc-July garbage invoice	\$361.89		
				\$361.89	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$361.89
07/31/2024			<i>Account Ending Balance</i>			\$361.89
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/05/2024	9519-2	Journal Entry	correction	\$492.85		
07/11/2024	9529-25	Accounts Payable	Comcast-monthly bill	\$92.38		
07/16/2024	9532-1	Accounts Payable	AT&T-July AT&T bill	\$503.10		
				\$1,088.33	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,088.33
07/31/2024			<i>Account Ending Balance</i>			\$1,088.33
10-7700-10						
Account:	10-7700-10 (Telephone)					
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/05/2024	9520-15	Accounts Payable	Comcast-monthly bill	\$492.85		
07/05/2024	9519-1	Journal Entry	correction		\$492.85	
07/29/2024	9532-63	Accounts Payable	Peerless Network, In-phone	\$464.79		
				\$957.64	\$492.85	
07/31/2024			<i>Account Net Change</i>			\$464.79
07/31/2024			<i>Account Ending Balance</i>			\$464.79

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7821-00 (Piano maintenance)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-17	Accounts Payable	Amazon Capital Servi-piano bench	\$54.99		
				\$54.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$54.99
07/31/2024			<i>Account Ending Balance</i>			\$54.99
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/02/2024	9520-5	Accounts Payable	Web Network Solution-domain renewals	\$44.99		
07/12/2024	9529-31	Accounts Payable	MICROSOFT CORPORATIO-MS 365 A6 for Faculty	\$6,210.00		
07/17/2024	9520-69	Accounts Payable	Infrascale Inc-July Office 365 subscription	\$280.00		
07/22/2024	9532-45	Accounts Payable	Dymaxion Research Lt-12 month agreement	\$2,652.00		
07/25/2024	9552-15	Accounts Payable	Exclaimer Ltd-Annual Subscription-signatures for I	\$1,740.00		
07/29/2024	9532-65	Accounts Payable	Springshare LLC-SMS subscription FY2025	\$916.67		
				\$11,843.66	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$11,843.66
07/31/2024			<i>Account Ending Balance</i>			\$11,843.66
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-186	Accounts Payable	OverDrive Inc.-OD platform fee	\$5,000.00		
				\$5,000.00	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$5,000.00
07/31/2024			<i>Account Ending Balance</i>			\$5,000.00
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/18/2024	9531-5	Accounts Payable	Adobe-Monthly subscription	\$79.99		
				\$79.99	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$79.99
07/31/2024			<i>Account Ending Balance</i>			\$79.99
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-92	Accounts Payable	Virtek-monthly retainer	\$4,658.50		
				\$4,658.50	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$4,658.50
07/31/2024			<i>Account Ending Balance</i>			\$4,658.50
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/10/2024	9529-14	Accounts Payable	Heinen's-Board of Trustees refreshments	\$11.98		
07/22/2024	9529-99	Accounts Payable	Illinois Library Ass-Trustee Lindsay Prigge	\$75.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-10	(Trustee expense)		\$86.98	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$86.98
07/31/2024			<i>Account Ending Balance</i>			\$86.98
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	\$347,698.91
07/31/2024					<i>Fund Ending Balance</i>	\$347,698.91
07/01/2024					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2024					<i>Grand Total Net Change</i>	\$347,698.91
07/31/2024					<i>Grand Total Ending Balance</i>	\$347,698.91

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-15	Journal Entry	IMRF Employer portion	\$11,647.86		
07/26/2024	9527-15	Journal Entry	IMRF Employer portion	\$11,311.84		
				<u>\$22,959.70</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$22,959.70
07/31/2024			<i>Account Ending Balance</i>			<u>\$22,959.70</u>
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	\$22,959.70
07/31/2024					<i>Fund Ending Balance</i>	<u>\$22,959.70</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-21	Journal Entry	FICA employer	\$9,449.67		
07/26/2024	9527-21	Journal Entry	FICA employer	\$9,238.83		
				<u>\$18,688.50</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$18,688.50
07/31/2024			<i>Account Ending Balance</i>			<u>\$18,688.50</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/12/2024	9516-22	Journal Entry	Medicare employer	\$2,210.01		
07/26/2024	9527-22	Journal Entry	Medicare employer	\$2,160.68		
				<u>\$4,370.69</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$4,370.69
07/31/2024			<i>Account Ending Balance</i>			<u>\$4,370.69</u>
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	\$23,059.19
07/31/2024					<i>Fund Ending Balance</i>	<u>\$23,059.19</u>
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/31/2024	9547-5	Journal Entry	Sawyer Falduto Fees	\$434.61		
				<u>\$434.61</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			\$434.61
07/31/2024			<i>Account Ending Balance</i>			<u>\$434.61</u>
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	\$434.61
07/31/2024					<i>Fund Ending Balance</i>	<u>\$434.61</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/03/2024	9512-2	Journal Entry	FY2025 expenditure paid in FY2024	\$37,253.79		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-7400-10 (Business Insurance)						
				\$37,253.79	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$37,253.79
07/31/2024			<i>Account Ending Balance</i>			\$37,253.79
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	\$37,253.79
07/31/2024					<i>Fund Ending Balance</i>	\$37,253.79
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9518-35	Journal Entry	Cintas refund		\$19.60	
07/17/2024	9520-47	Accounts Payable	AQUALAB Water Treatm-July water treatment che	\$175.00		
07/17/2024	9520-53	Accounts Payable	Complete Cleaning Co-July cleaning service	\$5,912.00		
07/22/2024	9529-87	Accounts Payable	Carrier Corporation-Bi-annual service agreement	\$1,130.74		
07/22/2024	9529-174	Accounts Payable	Naturescape Design, -July service	\$155.90		
07/29/2024	9552-83	Accounts Payable	Complete Cleaning Co-August cleaning	\$5,912.00		
				\$13,285.64	\$19.60	
07/31/2024			<i>Account Net Change</i>			\$13,266.04
07/31/2024			<i>Account Ending Balance</i>			\$13,266.04
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/29/2024	9532-11	Accounts Payable	Amazon Capital Servi-sunscreen	\$40.47		
07/29/2024	9532-71	Accounts Payable	Warehouse Direct-maintenance supplies	\$473.07		
07/29/2024	9532-75	Accounts Payable	Warehouse Direct-air fresheners	\$72.87		
				\$586.41	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$586.41
07/31/2024			<i>Account Ending Balance</i>			\$586.41
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/11/2024	9532-67	Accounts Payable	TRANE US INC-refrigeration lubricant	\$918.70		
07/22/2024	9532-79	Accounts Payable	TRANE US INC-Labor 7/1/24	\$2,680.00		
				\$3,598.70	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$3,598.70
07/31/2024			<i>Account Ending Balance</i>			\$3,598.70
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/17/2024	9520-79	Accounts Payable	Marco Technologies L-July invoice	\$346.13		
07/22/2024	9532-47	Accounts Payable	Genesis Technologies-copies	\$1,401.12		
				\$1,747.25	\$0.00	
07/31/2024			<i>Account Net Change</i>			\$1,747.25
07/31/2024			<i>Account Ending Balance</i>			\$1,747.25

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 70-7840-30 (Site maintenance)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/01/2024	9520-100	Accounts Payable	Strictly Sealcoating-parking lot sealcoating	\$16,955.00		
07/17/2024	9520-43	Accounts Payable	Apex Landscaping Inc-July 2024 commercial lands	\$2,585.00		
				<u>\$19,540.00</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			<u>\$19,540.00</u>
07/31/2024			<i>Account Ending Balance</i>			<u><u>\$19,540.00</u></u>
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	<u>\$38,738.40</u>
07/31/2024					<i>Fund Ending Balance</i>	<u><u>\$38,738.40</u></u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
07/01/2024			<i>Account Beginning Balance</i>			\$0.00
07/22/2024	9529-65	Accounts Payable	Baker & Taylor Books-ys prize books	\$4.20		
				<u>\$4.20</u>	<u>\$0.00</u>	
07/31/2024			<i>Account Net Change</i>			<u>\$4.20</u>
07/31/2024			<i>Account Ending Balance</i>			<u><u>\$4.20</u></u>
07/01/2024					<i>Fund Beginning Balance</i>	\$0.00
07/31/2024					<i>Fund Net Change</i>	<u>\$4.20</u>
07/31/2024					<i>Fund Ending Balance</i>	<u><u>\$4.20</u></u>
07/01/2024					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2024					<i>Grand Total Net Change</i>	<u>\$122,449.89</u>
07/31/2024					<i>Grand Total Ending Balance</i>	<u><u>\$122,449.89</u></u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

July 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1208	Accounts Payable	Bank Draft	07/22/2024	First Bankcard	\$0.00	\$21,146.17	(\$21,146.17)	07/22/2024	Reconciled
1209	Accounts Payable	Bank Draft	07/16/2024	AT&T	\$0.00	\$0.00	(\$21,146.17)	07/16/2024	Reconciled
13321	Accounts Payable	Computer Check	07/01/2024	Strictly Sealcoating	\$0.00	\$16,955.00	(\$38,101.17)	07/01/2024	Reconciled
13322	Accounts Payable	Computer Check	07/01/2024	John Behling	\$0.00	\$800.00	(\$38,901.17)	07/01/2024	Reconciled
13323	Accounts Payable	Computer Check	07/01/2024	Allison K Deputy	\$0.00	\$200.00	(\$39,101.17)	07/01/2024	Reconciled
13324	Accounts Payable	One-Time Check	07/01/2024	Jill M. Stacey	\$0.00	\$77.62	(\$39,178.79)	07/01/2024	Reconciled
13325	Accounts Payable	Computer Check	07/08/2024	Apex Landscaping Inc.	\$0.00	\$850.85	(\$40,029.64)	07/08/2024	Reconciled
13326	Accounts Payable	Computer Check	07/08/2024	AVI Systems Inc	\$0.00	\$7,503.96	(\$47,533.60)	07/08/2024	Reconciled
13327	Accounts Payable	Computer Check	07/08/2024	Baker & Taylor Books	\$0.00	\$1,939.88	(\$49,473.48)	07/08/2024	Reconciled
13328	Accounts Payable	Computer Check	07/08/2024	CDW Government	\$0.00	\$758.28	(\$50,231.76)	07/08/2024	Reconciled
13329	Accounts Payable	Computer Check	07/08/2024	Complete Cleaning Company	\$0.00	\$864.00	(\$51,095.76)	07/08/2024	Reconciled
13330	Accounts Payable	Computer Check	07/08/2024	GOLDMORE MECHANICAL LLC	\$0.00	\$2,366.50	(\$53,462.26)	07/08/2024	Reconciled
13331	Accounts Payable	Computer Check	07/08/2024	Hitchcock Design Inc	\$0.00	\$4,120.63	(\$57,582.89)	07/08/2024	Reconciled
13332	Accounts Payable	Computer Check	07/08/2024	Ingram Library Services	\$0.00	\$2,707.32	(\$60,290.21)	07/08/2024	Reconciled
13333	Accounts Payable	Computer Check	07/08/2024	Kanopy, Inc.	\$0.00	\$418.00	(\$60,708.21)	07/08/2024	Reconciled
13334	Accounts Payable	Computer Check	07/08/2024	MidAmerican Energy Company	\$0.00	\$11,312.28	(\$72,020.49)	07/08/2024	Reconciled
13335	Accounts Payable	Computer Check	07/08/2024	Midwest Tape	\$0.00	\$6,547.32	(\$78,567.81)	07/08/2024	Reconciled
13336	Accounts Payable	Computer Check	07/08/2024	OverDrive Inc.	\$0.00	\$12,329.39	(\$90,897.20)	07/08/2024	Reconciled
13337	Accounts Payable	Computer Check	07/08/2024	Paddock Publications, Inc	\$0.00	\$32.40	(\$90,929.60)	07/08/2024	Reconciled
13338	Accounts Payable	Computer Check	07/08/2024	ShalesMcnutt Construction	\$0.00	\$176,771.80	(\$267,701.40)	07/08/2024	Reconciled
13339	Accounts Payable	Computer Check	07/08/2024	Technology Management Rev Fu	\$0.00	\$950.00	(\$268,651.40)	07/08/2024	Reconciled
13340	Accounts Payable	Computer Check	07/08/2024	Thomas Klise/Crimson Multimed	\$0.00	\$216.37	(\$268,867.77)	07/08/2024	Reconciled
13341	Accounts Payable	Computer Check	07/16/2024	Amazon Capital Services	\$0.00	\$1,099.92	(\$269,967.69)	07/16/2024	Reconciled
13342	Accounts Payable	Computer Check	07/16/2024	American Eagle Packaging Corp.	\$0.00	\$494.39	(\$270,462.08)	07/16/2024	Reconciled
13343	Accounts Payable	Computer Check	07/16/2024	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$273,047.08)	07/16/2024	Reconciled
13344	Accounts Payable	Computer Check	07/16/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$273,222.08)	07/16/2024	Reconciled
13345	Accounts Payable	Computer Check	07/16/2024	Art Excursions, Inc	\$0.00	\$360.00	(\$273,582.08)	07/16/2024	Outstanding
13346	Accounts Payable	Computer Check	07/16/2024	Complete Cleaning Company	\$0.00	\$5,912.00	(\$279,494.08)	07/16/2024	Reconciled
13347	Accounts Payable	Computer Check	07/16/2024	Dell Marketing L P	\$0.00	\$5,287.10	(\$284,781.18)	07/16/2024	Reconciled
13348	Accounts Payable	Computer Check	07/16/2024	Engberg Anderson, Inc.	\$0.00	\$2,451.25	(\$287,232.43)	07/16/2024	Reconciled
13349	Accounts Payable	Computer Check	07/16/2024	Karen Fotopoulos	\$0.00	\$90.00	(\$287,322.43)	07/16/2024	Reconciled
13350	Accounts Payable	Computer Check	07/16/2024	Leslie Goddard	\$0.00	\$400.00	(\$287,722.43)	07/16/2024	Reconciled
13351	Accounts Payable	Computer Check	07/16/2024	Groot Inc	\$0.00	\$361.89	(\$288,084.32)	07/16/2024	Reconciled
13352	Accounts Payable	Computer Check	07/16/2024	Infrascale Inc	\$0.00	\$280.00	(\$288,364.32)	07/16/2024	Reconciled
13353	Accounts Payable	Computer Check	07/16/2024	Jim Gill Inc	\$0.00	\$900.00	(\$289,264.32)	07/16/2024	Outstanding
13354	Accounts Payable	Computer Check	07/16/2024	Lake County Forest Preserves	\$0.00	\$80.00	(\$289,344.32)	07/16/2024	Outstanding

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

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13355	Accounts Payable	Computer Check	07/16/2024	Marco Technologies LLC	\$0.00	\$346.13	(\$289,690.45)	07/16/2024	Reconciled
13356	Accounts Payable	Computer Check	07/16/2024	Medcor	\$0.00	\$4,110.00	(\$293,800.45)	07/16/2024	Reconciled
13357	Accounts Payable	Computer Check	07/16/2024	Nanny Nikki Music, LLC	\$0.00	\$525.00	(\$294,325.45)	07/16/2024	Outstanding
13358	Accounts Payable	Computer Check	07/16/2024	Patricia Brown	\$0.00	\$100.00	(\$294,425.45)	07/16/2024	Outstanding
13359	Accounts Payable	Computer Check	07/16/2024	Village of Barrington	\$0.00	\$1,042.24	(\$295,467.69)	07/16/2024	Reconciled
13360	Accounts Payable	Computer Check	07/16/2024	Virtek	\$0.00	\$4,658.50	(\$300,126.19)	07/16/2024	Reconciled
13361	Accounts Payable	Computer Check	07/16/2024	Wellness Insurance Network	\$0.00	\$47,680.79	(\$347,806.98)	07/16/2024	Reconciled
13362	Accounts Payable	One-Time Check	07/16/2024	Alex Linville	\$0.00	\$24.38	(\$347,831.36)	07/15/2024	Reconciled
13363	Accounts Payable	Computer Check	07/22/2024	Amazon Capital Services	\$0.00	\$683.04	(\$347,831.36)	07/22/2024	Voided
13364	Accounts Payable	Computer Check	07/22/2024	Baker & Taylor Books	\$0.00	\$2,386.26	(\$347,831.36)	07/22/2024	Voided
13365	Accounts Payable	Computer Check	07/22/2024	Barbara J Barrett	\$0.00	\$175.00	(\$347,831.36)	07/22/2024	Voided
13366	Accounts Payable	Computer Check	07/22/2024	Bartlett Tree Experts	\$0.00	\$2,557.80	(\$347,831.36)	07/22/2024	Voided
13367	Accounts Payable	Computer Check	07/22/2024	Carrier Corporation	\$0.00	\$1,130.74	(\$347,831.36)	07/22/2024	Voided
13368	Accounts Payable	Computer Check	07/22/2024	Complete Cleaning Company	\$0.00	\$360.00	(\$347,831.36)	07/22/2024	Voided
13369	Accounts Payable	Computer Check	07/22/2024	Elk Grove Village Public Library	\$0.00	\$30.00	(\$347,831.36)	07/22/2024	Voided
13370	Accounts Payable	Computer Check	07/22/2024	Gavin J. Edwards	\$0.00	\$1,000.00	(\$347,831.36)	07/22/2024	Voided
13371	Accounts Payable	Computer Check	07/22/2024	Illinois Library Association	\$0.00	\$75.00	(\$347,831.36)	07/22/2024	Voided
13372	Accounts Payable	Computer Check	07/22/2024	Improv Playhouse	\$0.00	\$650.00	(\$347,831.36)	07/22/2024	Voided
13373	Accounts Payable	Computer Check	07/22/2024	Ingram Library Services	\$0.00	\$3,701.42	(\$347,831.36)	07/22/2024	Voided
13374	Accounts Payable	Computer Check	07/22/2024	Keri L Johnsrud	\$0.00	\$750.00	(\$347,831.36)	07/22/2024	Voided
13375	Accounts Payable	Computer Check	07/22/2024	Midwest Tape	\$0.00	\$2,316.04	(\$347,831.36)	07/22/2024	Voided
13376	Accounts Payable	Computer Check	07/22/2024	Naturescape Design, Inc.	\$0.00	\$155.90	(\$347,831.36)	07/22/2024	Voided
13377	Accounts Payable	Computer Check	07/22/2024	OverDrive Inc.	\$0.00	\$15,791.10	(\$347,831.36)	07/22/2024	Voided
13378	Accounts Payable	Computer Check	07/22/2024	Pioneer Press	\$0.00	\$71.99	(\$347,831.36)	07/22/2024	Voided
13379	Accounts Payable	Computer Check	07/22/2024	Playaway Products, LLC	\$0.00	\$792.16	(\$347,831.36)	07/22/2024	Voided
13380	Accounts Payable	Computer Check	07/22/2024	Quill Corporation	\$0.00	\$388.01	(\$347,831.36)	07/22/2024	Voided
13381	Accounts Payable	Computer Check	07/22/2024	Thomas Klise/Crimson Multimed	\$0.00	\$145.66	(\$347,831.36)	07/22/2024	Voided
13382	Accounts Payable	One-Time Check	07/31/2024	Mary Gorr	\$0.00	\$24.99	(\$347,856.35)	07/22/2024	Outstanding
13383	Accounts Payable	Computer Check	07/22/2024	Amazon Capital Services	\$0.00	\$683.04	(\$348,539.39)	07/22/2024	Reconciled
13384	Accounts Payable	Computer Check	07/22/2024	Baker & Taylor Books	\$0.00	\$2,386.26	(\$350,925.65)	07/22/2024	Reconciled
13385	Accounts Payable	Computer Check	07/22/2024	Barbara J Barrett	\$0.00	\$175.00	(\$351,100.65)	07/22/2024	Outstanding
13386	Accounts Payable	Computer Check	07/22/2024	Bartlett Tree Experts	\$0.00	\$2,557.80	(\$353,658.45)	07/22/2024	Reconciled
13387	Accounts Payable	Computer Check	07/22/2024	Carrier Corporation	\$0.00	\$1,130.74	(\$354,789.19)	07/22/2024	Reconciled
13388	Accounts Payable	Computer Check	07/22/2024	Complete Cleaning Company	\$0.00	\$360.00	(\$355,149.19)	07/22/2024	Reconciled
13389	Accounts Payable	Computer Check	07/22/2024	Elk Grove Village Public Library	\$0.00	\$30.00	(\$355,179.19)	07/22/2024	Outstanding
13390	Accounts Payable	Computer Check	07/22/2024	Gavin J. Edwards	\$0.00	\$1,000.00	(\$356,179.19)	07/22/2024	Outstanding

Barrington Public Library District

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July 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13391	Accounts Payable	Computer Check	07/22/2024	Illinois Library Association	\$0.00	\$75.00	(\$356,254.19)	07/22/2024	Reconciled
13392	Accounts Payable	Computer Check	07/22/2024	Improv Playhouse	\$0.00	\$650.00	(\$356,904.19)	07/22/2024	Reconciled
13393	Accounts Payable	Computer Check	07/22/2024	Ingram Library Services	\$0.00	\$3,701.42	(\$360,605.61)	07/22/2024	Reconciled
13394	Accounts Payable	Computer Check	07/22/2024	Keri L Johnsrud	\$0.00	\$750.00	(\$361,355.61)	07/22/2024	Outstanding
13395	Accounts Payable	Computer Check	07/22/2024	Midwest Tape	\$0.00	\$2,316.04	(\$363,671.65)	07/22/2024	Reconciled
13396	Accounts Payable	Computer Check	07/22/2024	Naturescape Design, Inc.	\$0.00	\$155.90	(\$363,827.55)	07/22/2024	Reconciled
13397	Accounts Payable	Computer Check	07/22/2024	OverDrive Inc.	\$0.00	\$15,791.10	(\$379,618.65)	07/22/2024	Reconciled
13398	Accounts Payable	Computer Check	07/22/2024	Pioneer Press	\$0.00	\$71.99	(\$379,690.64)	07/22/2024	Reconciled
13399	Accounts Payable	Computer Check	07/22/2024	Playaway Products, LLC	\$0.00	\$792.16	(\$380,482.80)	07/22/2024	Reconciled
13400	Accounts Payable	Computer Check	07/22/2024	Quill Corporation	\$0.00	\$388.01	(\$380,870.81)	07/22/2024	Outstanding
13401	Accounts Payable	Computer Check	07/22/2024	Thomas Klise/Crimson Multimed	\$0.00	\$145.66	(\$381,016.47)	07/22/2024	Outstanding
13402	Accounts Payable	Computer Check	07/29/2024	Amazon Capital Services	\$0.00	\$1,844.73	(\$382,861.20)	07/29/2024	Outstanding
13403	Accounts Payable	Computer Check	07/29/2024	CDW Government	\$0.00	\$7,278.17	(\$390,139.37)	07/29/2024	Outstanding
13404	Accounts Payable	Computer Check	07/29/2024	David J. Tuszyński	\$0.00	\$150.00	(\$390,289.37)	07/29/2024	Outstanding
13405	Accounts Payable	Computer Check	07/29/2024	Dymaxion Research Ltd	\$0.00	\$2,652.00	(\$392,941.37)	07/29/2024	Outstanding
13406	Accounts Payable	Computer Check	07/29/2024	Genesis Technologies, Inc.	\$0.00	\$1,401.12	(\$394,342.49)	07/29/2024	Outstanding
13407	Accounts Payable	Computer Check	07/29/2024	Graphic 14, Incorporated	\$0.00	\$246.54	(\$394,589.03)	07/29/2024	Outstanding
13408	Accounts Payable	Computer Check	07/29/2024	Steve Janoskey	\$0.00	\$500.00	(\$395,089.03)	07/29/2024	Outstanding
13409	Accounts Payable	Computer Check	07/29/2024	Johnson Controls Security Soluti	\$0.00	\$877.20	(\$395,966.23)	07/29/2024	Outstanding
13410	Accounts Payable	Computer Check	07/29/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$376.00	(\$396,342.23)	07/29/2024	Outstanding
13411	Accounts Payable	Computer Check	07/29/2024	Krueger International, Inc.	\$0.00	\$47,499.53	(\$443,841.76)	07/29/2024	Outstanding
13412	Accounts Payable	Computer Check	07/29/2024	PEERLESS NETWORK INC	\$0.00	\$464.79	(\$444,306.55)	07/29/2024	Outstanding
13413	Accounts Payable	Computer Check	07/29/2024	Springshare LLC	\$0.00	\$916.67	(\$445,223.22)	07/29/2024	Outstanding
13414	Accounts Payable	Computer Check	07/29/2024	TRANE US INC	\$0.00	\$3,598.70	(\$448,821.92)	07/29/2024	Outstanding
13415	Accounts Payable	Computer Check	07/29/2024	Warehouse Direct	\$0.00	\$545.94	(\$449,367.86)	07/29/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$428,094.70)
One-Time Check	(\$126.99)
Bank Draft	(\$21,146.17)

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

Total Payments: (\$449,367.86)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$449,367.86)



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

Account Number
9383-4772

Statement Period
July 1-31, 2024

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

Your Independent Investment Manager and/or Advisor

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

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

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

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

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

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

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

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

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Securities Products and Services: Securities products and services

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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.

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Additional Information:

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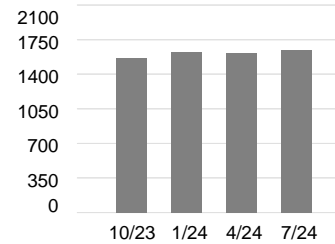
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
July 1-31, 2024

Account Value as of 07/31/2024: \$ 1,651,390.90

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,633,915.63	\$ 1,617,393.29	
Credits	1,877.17	20,909.86	
Debits	(411.00)	(1,225.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(23.61)	(182.21)	
Change in Value of Investments	16,032.71	14,494.96	
Ending Value on 07/31/2024	\$ 1,651,390.90	\$ 1,651,390.90	
<i>Accrued Income^d</i>	<i>10,088.95</i>		
Ending Value with Accrued Income^d	\$ 1,661,479.85		
Total Change in Account Value	\$ 17,475.27	\$ 33,997.61	
Total Change with Accrued Income^d	\$ 27,564.22		



Asset Composition	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 3,270.95	<1%
Fixed Income	1,648,119.95	100%
Total Assets Long	\$ 1,651,390.90	
Total Account Value	\$ 1,651,390.90	100%

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 ASSET MANAGEMENT, LLC

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

Account Number
9383-4772

Statement Period
July 1-31, 2024

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00 ^b	\$(89,776.35) ^b

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	23.61	0.00	182.21
Certificate of Deposit Interest	0.00	828.81	0.00	9,618.66
Treasury Bond Interest	0.00	93.75	0.00	2,106.25
Municipal Bond Interest	0.00	150.00	0.00	2,252.18
Agency Security Interest	0.00	781.00	0.00	6,750.56
Total Income	0.00	1,877.17	0.00	20,909.86
Accrued Interest Paid ⁴	0.00	(5.43)	0.00	(654.14)

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



Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 3,618.43	\$ 5,162.48
Deposits and other Cash Credits	0.00	0.00
Investments Sold	23,000.00	128,000.00
Dividends and Interest	1,877.17	20,909.86
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(24,813.65)	(149,576.39)
Fees and Charges	(411.00)	(1,225.00)
Total Cash Transaction Detail	(347.48)	(1,891.53)
Ending Cash *	\$ 3,270.95	\$ 3,270.95

*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	45.69	0.00	
Total Cash	45.69	0.00	

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money: SWGXX	3,270.9500	1.0000	3,270.95	<1%
Total Money Market Funds [Sweep]			3,270.95	<1%
Total Cash and Money Market Funds [Sweep]			3,270.95	<1%



Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY BILL24	40,000.0000	99.48812	39,795.25	39,181.98	2%	613.27	N/A
U S T BILL DUE 09/05/24	15,000.0000	97.5807	14,637.11	14,637.11	03/18/24	286.11	5.32%
CUSIP: 912797GL5	25,000.0000	98.1794	24,544.87	24,544.87	05/01/24	327.16	5.37%
<i>Cost Basis</i>			<i>39,181.98</i>				Accrued Interest: 0.00
US TREASUR NT 1.5%11/24	15,000.0000	98.76562	14,814.84	15,000.13	<1%	(185.29)^b	225.00
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.13	02/04/22	(185.29) ^b	1.49%
CUSIP: 912828YV6							Accrued Interest: 38.11
US TREASUR NT 1%12/24	35,000.0000	98.48437	34,469.53	34,758.21	2%	(288.68)	350.00
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(288.68)	1.24%
CUSIP: 91282CDN8							Accrued Interest: 44.95
US TREASU NT 1.125%02/25	25,000.0000	97.78125	24,445.31	24,870.37	1%	(425.06)	281.25
UST NOTE DUE 02/28/25	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(425.06)	1.29%
CUSIP: 912828ZC7							Accrued Interest: 117.70
US TREASU NT 4.625%02/25	35,000.0000	99.76562	34,917.97	34,908.06	2%	9.91	1,618.75
UST NOTE DUE 02/28/25	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(29.16)	4.64%
CUSIP: 91282CGN5	20,000.0000	99.5703	19,914.06	19,914.06	06/11/24	39.06	5.23%
<i>Cost Basis</i>			<i>34,908.06</i>				Accrued Interest: 677.41
US TREASUR NT 5%08/25	18,000.0000	100.26562	18,047.81	17,980.31	1%	67.50	900.00
UST NOTE DUE 08/31/25	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	67.50	5.05%
CUSIP: 91282CHV6							Accrued Interest: 380.77



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 5%09/25	35,000.0000	100.35937	35,125.78	35,017.99	2%	107.79	1,750.00
UST NOTE DUE 09/30/25	35,000.0000	100.0514	35,017.99	35,017.99	06/18/24	107.79	4.95%
CUSIP: 91282CJB8							
MOODY'S: NR S&P: NR							
						Accrued Interest: 588.11	
US TREASU NT 0.375%12/25	50,000.0000	94.35937	47,179.69	49,274.93	3%	(2,095.24)	187.50
UST NOTE DUE 12/31/25	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(2,095.24)	0.69%
CUSIP: 91282CBC4							
						Accrued Interest: 16.30	
US TREASUR NT 4%02/26	20,000.0000	99.31250	19,862.50	19,940.60	1%	(78.10)	800.00
UST NOTE DUE 02/15/26	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	(78.10)	4.10%
CUSIP: 91282CGL9							
						Accrued Interest: 369.23	
US TREASUR NT 4%01/27	25,000.0000	99.60937	24,902.34	24,808.22	2%	94.12	1,000.00
UST NOTE DUE 01/15/27	25,000.0000	99.2328	24,808.22	24,808.22	07/16/24	94.12	4.32%
CUSIP: 91282CJT9							
						Accrued Interest: 46.20	
Total U.S. Treasuries	298,000.0000		293,561.02	295,740.80	18%	(2,179.78) ^b	7,112.50
		Total Cost Basis:	295,741.40				

Total Accrued Interest for U.S. Treasuries: 2,278.78



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 5%24	20,000.0000	99.92050	19,984.10	19,975.40	1%	8.70	1,000.00
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	8.70	5.07%
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 461.11	
FEDERAL NTNL STRIP 0%24	13,000.0000	98.30400	12,779.52	N/A	<1%	58.12	N/A
INT DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	58.12	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
FHLB 5%25	25,000.0000	99.87650	24,969.13	24,955.12	2%	14.01	1,250.00
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	14.01	5.08%
CALLABLE 10/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 13.89	
FHLMC 5.4%26	15,000.0000	100.00580	15,000.87	14,998.75	<1%	2.12	810.00
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	2.12	5.40%
CALLABLE 08/23/24 AT 100.00000							
CUSIP: 3134GYKA9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 355.50	
FFCB 1.02%27	25,000.0000	91.94270	22,985.68	24,596.25	1%	(1,610.57)	255.00
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(1,610.57)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 66.58	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 1%27	75,000.0000	91.60160	68,701.20	74,480.25	4%	(5,779.05)	750.00
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(5,779.05)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 104.17	
FHLB 1.125%28	50,000.0000	89.70880	44,854.40	49,550.80	3%	(4,696.40)	562.50
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(4,696.40)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 81.25	
FFCB 1.125%29	50,000.0000	88.16920	44,084.60	49,333.70	3%	(5,249.10)	562.50
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(3,443.34)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(1,805.76)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						Accrued Interest: 215.63	
FEDERAL FARM CR BKS 4%29	25,000.0000	100.01830	25,004.58	25,049.07	2%	(44.49)^b	1,000.00
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,049.07	02/09/23	(44.49) ^b	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 344.44	
FARM CREDIT SYS 3.125%30	10,000.0000	95.10650	9,510.65	9,981.03	<1%	(470.38)	312.50
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(470.38)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 82.47	



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
FFCB 1.04%30	30,000.0000	83.92610	25,177.83	28,407.60	2%	(3,229.77)	312.00
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(3,229.77)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 19.93	
FEDERAL FARM CR 3.48%31	27,000.0000	95.79520	25,864.70	27,545.59	2%	(1,680.89)^b	939.60
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,545.59	05/20/22	(1,680.89) ^b	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 362.79	
FFCB 3.02%31	10,000.0000	92.23680	9,223.68	9,745.23	<1%	(521.55)	302.00
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(521.55)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 52.85	
FHLB 1.625%31	50,000.0000	83.46660	41,733.30	49,737.95	3%	(8,004.65)	812.50
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(8,004.65)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 110.59	
FEDERAL HOME LN 2.75%32	35,000.0000	90.11710	31,540.99	33,391.40	2%	(1,850.41)	962.50
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(1,850.41)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 371.63	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FARM CREDIT SYSTEM 4%32	15,000.0000	95.96490	14,394.74	14,995.00	<1%	(600.26)	600.00
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(600.26)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						<i>Accrued Interest: 170.00</i>	
Total Agency Securities	475,000.0000		435,809.97	456,743.14	26%	(33,654.57) ^b	10,431.10
			<i>Total Cost Basis:</i>	469,595.04			

Total Accrued Interest for Agency Securities: 2,812.83

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
LANE CMNTY CLG 0.851%25	25,000.0000	96.63000	24,157.50	25,012.65	1%	(855.15) ^b	212.75
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,012.65	06/17/21	(855.15) ^b	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						<i>Accrued Interest: 27.18</i>	
ARLINGTON CNTY V 0.79%25	15,000.0000	96.10200	14,415.30	15,000.00	<1%	(584.70)	118.50
GO UTX DUE 08/01/25	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(584.70)	0.78%
XTRO TAXBL							
CUSIP: 041431VG9							
MOODY'S: Aaa S&P: AAA							
						<i>Accrued Interest: 59.25</i>	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds (continued)							
N HAVEN CT 0.943%25	50,000.0000	95.68100	47,840.50	50,000.00	3%	(2,159.50)	471.50
VP DUE 10/01/25	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(2,159.50)	0.94%
TAXBL							
CUSIP: 659579ZZ2							
MOODY'S: NR S&P: AAA							
						Accrued Interest: 157.17	
WILL ETC CN IL CCD 1%26	45,000.0000	93.66100	42,147.45	45,000.00	3%	(2,852.55)	450.00
DB UTX DUE 06/01/26	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(2,852.55)	1.00%
TAXBL							
CUSIP: 969080JB7							
MOODY'S: Aa2 S&P: NR							
						Accrued Interest: 75.00	
KRUM TX ISD 0.73%26	50,000.0000	94.49800	47,249.00	49,449.00	3%	(2,200.00)	365.00
GO UTX DUE 08/15/26	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(2,200.00)	0.95%
TAXBL							
CUSIP: 501098TA5							
MOODY'S: NR S&P: AAA							
						Accrued Interest: 168.31	
ELK GROVE VLG IL 1.2%27	25,000.0000	92.38300	23,095.75	25,000.00	1%	(1,904.25)	300.00
GO UTX DUE 01/01/27	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(1,904.25)	1.20%
TAXBL							
CUSIP: 287299MT5							
MOODY'S: NR S&P: AA+							
						Accrued Interest: 25.00	
GUNNISON ETC CO 1.399%27	30,000.0000	90.93000	27,279.00	29,619.00	2%	(2,340.00)	419.70
GO UTX DUE 12/01/27	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(2,340.00)	1.61%
TAXBL							
CUSIP: 402892DL4							
MOODY'S: Aa2 S&P: NR							
						Accrued Interest: 69.95	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
KENDALL CNTY IL 1.74%28	10,000.0000	90.74600	9,074.60	9,916.30	<1%	(841.70)	174.00
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	(841.70)	1.88%
							Accrued Interest: 87.00
MC ALLEN TX ISD 3%28	15,000.0000	95.99100	14,398.65	14,689.35	<1%	(290.70)	450.00
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	(290.70)	3.40%
							Accrued Interest: 207.50
COLUMBIA TN 1.05%28	25,000.0000	87.46700	21,866.75	23,928.50	1%	(2,061.75)	262.50
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	(2,061.75)	1.70%
							Accrued Interest: 43.75
SAN ANTONIO TEX 1.643%30	30,000.0000	86.90900	26,072.70	29,199.60	2%	(3,126.90)	492.90
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	(3,126.90)	2.00%
							Accrued Interest: 246.45



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds (continued)							
OSWEGO IL 1.95%30	25,000.0000	86.66700	21,666.75	25,000.00	1%	(3,333.25)	487.50
GO UTX DUE 12/15/30	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(3,333.25)	1.95%
TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR							
							<i>Accrued Interest: 62.29</i>
Total Municipal Bonds	345,000.0000		319,263.95	341,814.40	19%	(22,550.45) ^b	4,204.35
		<i>Total Cost Basis:</i>	341,851.50				

Total Accrued Interest for Municipal Bonds: 1,228.85

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CDs & BAs							
WELLS FARGO BANK, 5.2%25	30,000.0000	99.95620	29,986.86	30,000.00	2%	(13.14)	N/A
CD FDIC INS DUE 03/05/25	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	(13.14)	5.20%
US CUSIP: 949764MT8 MOODY'S: NR S&P: NR							
							<i>Accrued Interest: 636.82</i>



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CHARLES SCHWAB B 5.05%25	35,000.0000	99.89710	34,963.99	34,930.00	2%	33.99	1,767.50
CD FDIC INS DUE 03/28/25 US CUSIP: 15987UBA5 MOODY'S: NR S&P: NR	35,000.0000	99.8000	34,930.00	34,930.00	08/04/23	33.99	5.17%
						Accrued Interest: 600.47	
FIDELITY BANK 4.85%26	25,000.0000	100.07760	25,019.40	24,821.25	2%	198.15	1,212.50
CD FDIC INS DUE 03/16/26 US CUSIP: 31617CAY9 MOODY'S: NR S&P: NR	25,000.0000	99.2850	24,821.25	24,821.25	09/20/23	198.15	5.15%
						Accrued Interest: 56.47	
TRISTATE CAPITAL BA 5%26	25,000.0000	100.27690	25,069.23	25,000.00	2%	69.23	1,250.00
CD FDIC INS DUE 03/30/26 US CUSIP: 89677DJE7 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	03/28/23	69.23	4.99%
						Accrued Interest: 424.66	
UBS BANK USA 0.85%26	28,000.0000	93.55930	26,196.60	27,914.04	2%	(1,717.44)	238.00
CD FDIC INS DUE 04/28/26 US CALLABLE 10/28/24 AT 100.00000 CUSIP: 90348JJ35 MOODY'S: NR S&P: NR	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(1,717.44)	0.91%
						Accrued Interest: 2.61	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BMW BANK OF NORT 5.15%26	50,000.0000	100.62800	50,314.00	49,950.00	3%	364.00	2,575.00
CD FDIC INS DUE 05/18/26 US CUSIP: 05580A4M3 MOODY'S: NR S&P: NR	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	364.00	5.19%
						Accrued Interest: 536.16	
DMB COMMUNITY BAN 4.5%26	30,000.0000	99.67920	29,903.76	30,000.00	2%	(96.24)	1,350.00
CD FDIC INS DUE 06/18/26 US CUSIP: 23322GT72 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	12/19/23	(96.24)	4.49%
						Accrued Interest: 51.78	
SALLIE MAE BANK 1%26	50,000.0000	93.21050	46,605.25	49,878.00	3%	(3,272.75)	500.00
CD FDIC INS DUE 07/08/26 US CUSIP: 7954506Y6 MOODY'S: NR S&P: NR	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(3,272.75)	1.05%
						Accrued Interest: 32.88	
TOYOTA FINL SAVI 2.15%27	50,000.0000	94.08110	47,040.55	50,115.56	3%	(3,075.01) ^b	1,075.00
CD FDIC INS DUE 02/25/27 US CUSIP: 89235MMV0 MOODY'S: NR S&P: NR	50,000.0000	100.3750	50,187.50	50,115.56	03/04/22	(3,075.01) ^b	2.07%
						Accrued Interest: 465.34	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
DISCOVER BANK 4.8%27	20,000.0000	100.46110	20,092.22	20,000.00	1%	92.22	960.00
CD FDIC INS DUE 04/05/27	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	92.22	4.79%
US							
CUSIP: 2546733P9							
MOODY'S: NR S&P: NR							
						Accrued Interest: 310.36	
CAPITAL ONE, NTN 3.05%27	15,000.0000	95.99920	14,399.88	14,977.50	<1%	(577.62)	457.50
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(577.62)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							
						Accrued Interest: 111.55	
WELLS FARGO BANK, 5.1%27	35,000.0000	101.84810	35,646.84	35,000.00	2%	646.84	1,785.00
CD FDIC INS DUE 11/22/27	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	646.84	5.09%
US							
CUSIP: 949764JA3							
MOODY'S: NR S&P: NR							
						Accrued Interest: 53.79	
SPRING BANK 4.2%28	25,000.0000	99.10060	24,775.15	24,437.29	2%	337.86	1,050.00
CD FDIC INS DUE 01/10/28	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	337.86	4.72%
US							
CUSIP: 84943RAB0							
MOODY'S: NR S&P: NR							
						Accrued Interest: 66.16	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
STATE BANK OF IND 1.5%28	75,000.0000	89.52170	67,141.28	75,000.00	4%	(7,858.72)	1,125.00
CD FDIC INS DUE 06/16/28 US CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(7,858.72)	1.49%
							Accrued Interest: 141.78
CELTIC BANK CORP 4.4%28	10,000.0000	100.04180	10,004.18	10,000.00	<1%	4.18	440.00
CD FDIC INS DUE 12/19/28 US CUSIP: 15118RA98 MOODY'S: NR S&P: NR	10,000.0000	100.0000	10,000.00	10,000.00	12/07/22	4.18	4.39%
							Accrued Interest: 15.67
MINNWEST BANK REDWO 1%29	30,000.0000	86.23290	25,869.87	28,721.70	2%	(2,851.83)	300.00
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(2,851.83)	1.63%
							Accrued Interest: 0.82
LIVE OAK BANKING 1.35%29	50,000.0000	86.76800	43,384.00	49,810.50	3%	(6,426.50)	675.00
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(6,426.50)	1.40%
							Accrued Interest: 57.33



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MERCHANTS BANK 1.6%30	50,000.0000	86.14390	43,071.95	50,320.72	3%	(7,248.77)^b	800.00
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,320.72	08/02/21	(7,248.77) ^b	1.48%
						Accrued Interest: 203.84	
Total CDs & BAs	633,000.0000		599,485.01	630,876.56	36%	(31,391.55)^b	17,560.50
			Total Cost Basis:	631,085.28			
Total Accrued Interest for CDs & BAs: 3,768.49							
Total Fixed Income	1,751,000.0000		1,648,119.95	1,725,174.90	100%	(89,776.35)^b	39,308.45
			Total Cost Basis:	1,738,273.22			

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

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

Total Investment Detail	1,651,390.90
Total Account Value	1,651,390.90
Total Cost Basis	1,738,273.22



Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
FEDERAL HOME STRIP 0XXX**MATURED** STRIP FM: 3134A4ND2	23,000.0000	01/19/22	07/15/24	23,000.00	22,269.86	730.14
					23,000.00	0.00 ^b
Total Long Term				23,000.00	22,269.86	730.14
					23,000.00	0.00^b
Total Realized Gain or (Loss)				23,000.00	22,269.86	730.14
					23,000.00	0.00^b

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

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

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
07/15/24	07/15/24	Full Redemption	FEDERAL HOME STRIP 0XXX **MATURED**: 3134A4ND2	(23,000.0000)		0.00	
07/15/24	07/15/24	Full Redemption	FEDERAL HOME STRIP 0XXX **MATURED**: 3134A4ND2			0.00	23,000.00



Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
07/17/24	07/16/24	Bought	US TREASUR NT 4%01/27 UST NOTE DUE 01/15/27: 91282CJT9 With accrued interest of \$5.43	25,000.0000	99.2328	5.43	(24,813.65)
Total Fixed Income Activity							(1,813.65)
Total Purchases & Sales							(1,813.65)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/30/24	07/01/24	Bond Interest	US TREASU NT 0.375%12/25: 91282CBC4	93.75
07/01/24	07/01/24	Bond Interest	ELK GROVE VLG IL 1.2%27: 287299MT5	150.00
07/01/24	07/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	55.48
07/08/24	07/08/24	Bond Interest	FFCB 1.04%30: 3133ELS88	156.00
07/08/24	07/08/24	CD Interest	SALLIE MAE BANK 1%26: 7954506Y6	249.32
07/09/24	07/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	86.30
07/15/24	07/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	99.66
07/15/24	07/15/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	23.61
07/18/24	07/18/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	110.96
07/19/24	07/19/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	36.16
07/21/24	07/22/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	146.71
07/27/24	07/29/24	Bond Interest	FHLB 5%25: 3130ATMM6	625.00
07/28/24	07/29/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	24.66



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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/28/24	07/29/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	19.56
Total Dividends & Interest				1,877.17

Transaction Detail - Fees & Charges

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
07/08/24	07/08/24	Advisor Fee*	MGMTFEE TO ADVISOR	(411.00)
Total Fees & Charges				(411.00)

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

Total Transaction Detail	(347.48)
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Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 3,572.7400					
07/01/24	Purchased	45.6900	1.0000	45.69	
07/02/24	Purchased	299.2300	1.0000	299.23	
07/09/24	Redeemed	5.6800	1.0000		5.68
07/10/24	Purchased	86.3000	1.0000	86.30	
07/15/24	Dividend	23.6100	1.0000	23.61	
07/16/24	Purchased	23,099.6600	1.0000	23,099.66	
07/17/24	Redeemed	24,813.6500	1.0000		24,813.65
07/19/24	Purchased	110.9600	1.0000	110.96	



Money Market Fund (Sweep) Detail (continued)

Schwab Government Money Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
07/22/24	Purchased	36.1600	1.0000	36.16	
07/23/24	Purchased	146.7100	1.0000	146.71	
07/30/24	Purchased	669.2200	1.0000	669.22	

Closing # of Shares: 3,270.9500

Total Schwab Government Money Activity				24,517.54	24,819.33
Total Money Market Fund (Sweep)				24,517.54	24,819.33

Schwab Govt MMF Average Yield For The Most Recent Pay Period: 4.93%; 7-Day Yield: 4.91%.

Endnotes For Your Account

Symbol Endnote Legend

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b** When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

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