

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

For the Period Ended March 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$1,527,031.00	\$6,453,902.19	\$8,573,540.92	75.28%
Other Taxes	\$8,297.04	\$77,954.08	\$111,665.00	69.81%
Impact Fees	\$0.00	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$2,077.80	\$21,292.25	\$27,449.00	77.57%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$500.00	\$870.00	\$2,456.00	35.42%
Rental Income	\$100.00	\$800.00	\$1,298.00	61.63%
Interest Income & Unrealized Ga	\$44,545.50	\$506,987.06	\$275,420.00	184.08%
Sale of Building or Property	\$391,047.00	\$391,047.00	\$0.00	0.00%
Miscellaneous Income	\$274.15	\$4,086.68	\$921.00	443.72%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Revenue</b>	<b>\$1,973,872.49</b>	<b>\$10,922,273.28</b>	<b>\$12,465,290.92</b>	<b>87.62%</b>
<b>Expenditures</b>				
Salaries	\$289,652.06	\$2,642,535.27	\$3,926,210.23	67.31%
Benefits	\$104,326.33	\$707,509.50	\$1,093,648.92	64.69%
Staff Development & Training	\$12,478.71	\$54,136.77	\$109,915.45	49.25%
Library Materials	\$61,915.17	\$649,559.39	\$999,402.00	64.99%
Library Programs	\$40,851.72	\$106,723.90	\$139,101.12	76.72%
District Admin & Operating Exp	\$15,346.47	\$543,110.69	\$854,094.31	63.59%
Capital Projects	\$540,593.20	\$1,565,731.34	\$4,287,228.85	36.52%
Professional Services	\$9,138.98	\$134,841.01	\$221,394.00	60.91%
Trustee Expenses	\$23.54	\$1,956.90	\$3,500.00	55.91%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Expenditures</b>	<b>\$1,074,326.18</b>	<b>\$9,802,020.77</b>	<b>\$15,030,410.88</b>	<b>65.21%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,911,196.58</b>	<b>\$12,690,490.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$899,546.31</b>	<b>\$1,120,252.51</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,810,742.89</b>	<b>\$13,810,742.89</b>	<b>\$0.00</b>	<b>0.00%</b>

# Barrington Public Library District

## Balance Sheet

As of March 31, 2024

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$29,543.00
10-1025-00	Payroll Checking - General Fund	\$35,307.31
10-1035-00	Merchant Checking - General Fund	\$3,868.29
<b>Total Checking</b>		<b><u>\$68,718.60</u></b>
<b>Petty Cash</b>		
10-1050-00	Petty Cash - General Fund	\$600.00
<b>Total Petty Cash</b>		<b><u>\$600.00</u></b>
<b>Wintrust MaxSafe Account</b>		
10-1300-00	MaxSafe - General Fund	\$6,487,915.66
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$268,947.13
35-1300-00	MaxSafe - FICA Fund	\$194,687.13
50-1300-00	MaxSafe - Special Reserve Fund	\$4,048,683.42
60-1300-00	MaxSafe - Insurance Fund	\$66,873.36
70-1300-00	MaxSafe - Building & Maintenance Fund	\$209,594.56
90-1300-00	MaxSafe - Donations Fund	\$298,565.61
<b>Total Savings</b>		<b><u>\$12,116,504.15</u></b>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,620,154.42
<b>Total Investments</b>		<b><u>\$1,620,154.42</u></b>
<b>Prepays</b>		
10-1630-60	Prepaid Programs - General Fund	\$1,125.00
60-1640-00	Prepaid Operating - Insurance Fund	\$37,253.79
<b>Total Prepays</b>		<b><u>\$38,378.79</u></b>
<b>Due To/From Other Funds</b>		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
<b>Total Due To/From</b>		<b><u>\$0.00</u></b>
<b>Total Assets</b>		<b><u>\$13,844,355.96</u></b>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$5,631.17)
10-2001-00	Credit Cards Payable	\$2,726.05
10-2050-00	IMRF Payable	\$36,518.19
<b>Total Liabilities</b>		<b><u>\$33,613.07</u></b>
<b>Fund Balance</b>		
10-2900-00	Fund Balance - General Fund	\$6,524,746.19
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$268,947.13
35-2900-00	Fund Balance - FICA Fund	\$194,687.13

# Barrington Public Library District

## Balance Sheet

As of March 31, 2024

		<u>Total</u>
50-2900-00	Fund Balance - Special Reserve Fund	\$5,668,837.84
60-2900-00	Fund Balance - Insurance Fund	\$104,127.15
70-2900-00	Fund Balance - Building & Maintenance Fund	\$209,594.56
90-2900-00	Fund Balance - Donations Fund	\$298,565.61
<b>Total Net Assets</b>		<b><u>\$13,810,742.89</u></b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		 <b>\$12,690,490.38</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>\$1,120,252.51</b>
 <b>ENDING FUND BALANCE</b>		 <b><u>\$13,810,742.89</u></b>

# Barrington Public Library District

## Cash and Investment year-over-year Change

For the Period Ended March 2024

	03/31/2024	03/31/2023	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$29,543.00	\$516,419.37	(\$486,876.37)
Payroll Checking - General Fund	\$35,307.31	\$11,268.82	\$24,038.49
Merchant Checking - General Fund	\$3,868.29	\$28,621.97	(\$24,753.68)
<b>Total Checking</b>	<b>\$68,718.60</b>	<b>\$556,310.16</b>	<b>(\$487,591.56)</b>
<b>Petty Cash</b>			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
<b>Total Petty Cash</b>	<b>\$600.00</b>	<b>\$800.00</b>	<b>(\$200.00)</b>
<b>Wintrust MaxSafe Account</b>			
MaxSafe - General Fund	\$6,487,915.66	\$9,579,051.48	(\$3,091,135.82)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$268,947.13	\$0.00	\$268,947.13
MaxSafe - FICA Fund	\$194,687.13	\$0.00	\$194,687.13
MaxSafe - Special Reserve Fund	\$4,048,683.42	\$0.00	\$4,048,683.42
MaxSafe - Insurance Fund	\$66,873.36	\$0.00	\$66,873.36
MaxSafe - Building & Maintenance Fund	\$209,594.56	\$0.00	\$209,594.56
MaxSafe - Donations Fund	\$298,565.61	\$0.00	\$298,565.61
<b>Total Savings</b>	<b>\$12,116,504.15</b>	<b>\$9,579,051.48</b>	<b>\$2,537,452.67</b>
<b>Sawyer Falduto Investments</b>			
Sawyer Falduto - General Fund	\$0.00	\$1,559,883.17	(\$1,559,883.17)
Sawyer Falduto - Special Reserve Fund	\$1,620,154.42	\$0.00	\$1,620,154.42
<b>Total Investments</b>	<b>\$1,620,154.42</b>	<b>\$1,559,883.17</b>	<b>\$60,271.25</b>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended March 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Property Tax</b>					
Tax Levy-Cook County	\$1,527,031.00	\$4,205,298.36	98.12%	\$4,285,822.00	(\$80,523.64)
Tax Levy-Lake County	\$0.00	\$2,011,075.93	52.93%	\$3,799,590.92	(\$1,788,514.99)
Tax Levy-McHenry County	\$0.00	\$235,404.40	48.65%	\$483,893.24	(\$248,488.84)
Tax Levy-Kane County	\$0.00	\$2,123.50	50.14%	\$4,234.76	(\$2,111.26)
<b>Total Property Tax</b>	<b>\$1,527,031.00</b>	<b>\$6,453,902.19</b>	<b>75.28%</b>	<b>\$8,573,540.92</b>	<b>(\$2,119,638.73)</b>
<b>Other Taxes</b>					
Personal Property Replaceme	\$8,297.04	\$77,954.08	69.81%	\$111,665.00	(\$33,710.92)
<b>Total Other Taxes</b>	<b>\$8,297.04</b>	<b>\$77,954.08</b>	<b>69.81%</b>	<b>\$111,665.00</b>	<b>(\$33,710.92)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$2,512.02</b>	<b>25.85%</b>	<b>\$9,719.00</b>	<b>(\$7,206.98)</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,121.10	\$13,308.34	66.58%	\$19,990.00	(\$6,681.66)
Copies	\$956.70	\$7,983.91	107.04%	\$7,459.00	\$524.91
<b>Total Operating Revenue</b>	<b>\$2,077.80</b>	<b>\$21,292.25</b>	<b>77.57%</b>	<b>\$27,449.00</b>	<b>(\$6,156.75)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$66,906.00</b>	<b>100.00%</b>	<b>\$66,906.00</b>	<b>\$0.00</b>
<b>Donations</b>					
Donations- Other	\$500.00	\$870.00	35.42%	\$2,456.00	(\$1,586.00)
<b>Total Donations</b>	<b>\$500.00</b>	<b>\$870.00</b>	<b>35.42%</b>	<b>\$2,456.00</b>	<b>(\$1,586.00)</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$800.00	61.63%	\$1,298.00	(\$498.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$800.00</b>	<b>61.63%</b>	<b>\$1,298.00</b>	<b>(\$498.00)</b>
<b>Interest Income &amp; Unrealized Ga</b>					
Interest Income	\$55,337.93	\$471,237.37	171.10%	\$275,420.00	\$195,817.37
Unrealized Gain (Loss) on inv	(\$10,792.43)	\$35,749.69	0.00%	\$0.00	\$35,749.69
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$44,545.50</b>	<b>\$506,987.06</b>	<b>184.08%</b>	<b>\$275,420.00</b>	<b>\$231,567.06</b>
<b>Sale of Building or Property</b>					
Sale of Building or Property	\$391,000.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
Insurance - Retiree Paid Reve	\$47.00	\$47.00	0.00%	\$0.00	\$47.00
<b>Total Sale of Building</b>	<b>\$391,047.00</b>	<b>\$391,047.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$391,047.00</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reir	\$274.15	\$4,086.68	443.72%	\$921.00	\$3,165.68

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended March 2024

	<b>Month Actual Total Funds</b>	<b>Y-T-D Actual Total Funds</b>	<b>% Collected</b>	<b>Budgeted Receipts</b>	<b>Uncollected Receipts</b>
Total Miscellaneous Income	\$274.15	\$4,086.68	443.72%	\$921.00	\$3,165.68
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	\$0.00
Total	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	\$0.00
<b>Total Revenue</b>	<b>\$1,973,872.49</b>	<b>\$10,922,273.28</b>	<b>87.62%</b>	<b>\$12,465,290.92</b>	<b>(\$1,543,017.64)</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended March 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries - Library-wide	\$289,652.06	\$2,352,883.21	59.93%	\$3,926,210.23	52.29%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$289,652.06</b>	<b>\$2,352,883.21</b>	<b>59.93%</b>	<b>\$3,926,210.23</b>	<b>52.29%</b>	<b>\$4,500,000.00</b>
<b>Benefits</b>						
FICA employer	\$17,569.46	\$143,208.18	58.83%	\$243,425.00	34.16%	\$419,250.00
Medicare employer	\$4,108.99	\$33,492.21	58.83%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$41,522.91	\$145,773.07	49.18%	\$296,428.87	29.15%	\$500,000.00
Insurance-Employer portion-l	\$41,124.97	\$280,709.71	56.50%	\$496,865.00	36.69%	\$765,000.00
<b>Total Benefits</b>	<b>\$104,326.33</b>	<b>\$603,183.17</b>	<b>55.15%</b>	<b>\$1,093,648.92</b>	<b>35.81%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$209.85	\$104.85	5.83%	\$1,800.00	0.07%	\$140,000.00
Staff Development - Library-v	\$9,133.78	\$30,654.87	34.66%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$629.00	\$4,402.99	49.94%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$2,506.08	\$6,495.35	59.87%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$12,478.71</b>	<b>\$41,658.06</b>	<b>37.90%</b>	<b>\$109,915.45</b>	<b>29.76%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books - Adult Services	\$16,108.66	\$129,777.94	55.22%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$505.01	\$6,104.61	67.83%	\$9,000.00	0.00%	\$0.00
Periodicals	\$382.52	\$11,592.84	77.29%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$76.89	\$1,625.64	27.09%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$363.84	\$7,473.79	45.30%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$112.11	\$2,272.05	50.49%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$15,471.41	\$170,986.66	69.79%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,668.65	\$21,539.98	32.64%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$538.14	\$4,261.39	47.35%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,094.82	\$35,428.71	75.54%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$6,858.55	\$73,707.30	58.73%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$263.96	\$606.39	60.64%	\$1,000.00	0.05%	\$1,300,000.00
AV Video Games - Adult Serv	\$573.57	\$8,424.02	64.31%	\$13,100.00	0.00%	\$0.00
Realia	\$508.06	\$669.13	44.61%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$15,388.98	\$92,608.64	57.51%	\$161,031.00	26.44%	\$350,295.00
<b>Total Library Materials</b>	<b>\$61,915.17</b>	<b>\$587,644.22</b>	<b>58.80%</b>	<b>\$999,402.00</b>	<b>35.61%</b>	<b>\$1,650,295.00</b>
<b>Library Programs</b>						
Library programs - Administr.	\$6,320.10	\$62,463.01	71.51%	\$87,350.00	19.04%	\$328,000.00
Processing supplies	\$38.52	\$3,409.17	19.75%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$34,493.10	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended March 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$40,851.72	\$65,872.18	47.36%	\$139,101.12	20.08%	\$328,000.00
District Admin & Operating Expe						
Departmental supplies	\$1,076.87	\$4,351.54	33.23%	\$13,095.00	2.29%	\$190,000.00
Office supplies	\$139.63	\$2,150.20	61.43%	\$3,500.00	0.00%	\$0.00
Postage	\$6,339.99	\$20,054.71	63.09%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$806.72	\$16,790.01	81.31%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,505.63	\$22,649.74	58.94%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$223.08	\$3,364.97	60.36%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$248.56	\$2,106.44	70.21%	\$3,000.00	0.00%	\$0.00
Rental Spaces	\$840.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	(\$37,253.79)	\$80,595.40	89.55%	\$90,000.00	53.73%	\$150,000.00
Security	\$0.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$8,791.26	\$81,215.66	78.51%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$16,054.71	56.33%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$798.22	\$7,729.50	77.30%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$2,535.11	52.81%	\$4,800.00	0.00%	\$0.00
Telephone	\$3,585.20	\$19,003.59	50.01%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$6,250.16	\$95,344.87	58.39%	\$163,300.00	22.17%	\$430,000.00
Bldg maintenance supplies	\$852.99	\$13,416.15	51.60%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$6,908.54	\$23,098.35	76.99%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$9,277.46	\$29,044.30	23.03%	\$126,126.31	13.83%	\$210,000.00
Piano maintenance	\$175.00	\$350.00	58.33%	\$600.00	3.89%	\$9,000.00
Traffic light	\$0.00	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$3,695.00	\$66,741.04	74.57%	\$89,500.00	36.08%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	(\$275.94)	\$7,873.60	87.48%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$15,346.47	\$527,764.22	61.79%	\$854,094.31	31.53%	\$1,674,000.00
Capital Projects						
Library Building & Grounds R	\$549,921.96	\$446,315.25	13.34%	\$3,345,000.00	7.54%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$4,177.74	\$346,845.08	56.08%	\$618,500.00	28.83%	\$1,203,000.00
Technology Contingency	\$460.12	\$1,823.37	7.29%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	(\$13,966.62)	\$217,633.40	76.30%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$540,593.20	\$1,025,138.14	23.91%	\$4,287,228.85	14.39%	\$7,123,000.00
Professional Services						
Legal fees - Attorney fees	\$1,980.48	\$9,719.04	44.48%	\$21,850.00	2.43%	\$400,000.00
Consultant fees - Library-wid	\$7,158.50	\$102,082.99	55.62%	\$183,544.00	102.08%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$9,138.98	\$125,702.03	56.78%	\$221,394.00	25.14%	\$500,000.00
Trustee Expenses						



# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended March 2024

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Trustee expense	\$23.54	\$1,933.36	55.24%	\$3,500.00	21.48%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$23.54</b>	<b>\$1,933.36</b>	<b>55.24%</b>	<b>\$3,500.00</b>	<b>21.48%</b>	<b>\$9,000.00</b>
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$3,395,916.00</b>	<b>100.00%</b>	<b>\$3,395,916.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$1,074,326.18</b>	<b>\$8,727,694.59</b>	<b>58.07%</b>	<b>\$15,030,410.88</b>	<b>49.57%</b>	<b>\$17,608,545.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended March 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries - Library-wide	\$289,652.06	\$2,642,535.27	67.31%	\$3,926,210.23	58.72%	\$4,500,000.00
Total Salaries	\$289,652.06	\$2,642,535.27	67.31%	\$3,926,210.23	58.72%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$41,124.97	\$321,834.68	64.77%	\$496,865.00	42.07%	\$765,000.00
Total Benefits	\$41,124.97	\$321,834.68	64.77%	\$496,865.00	42.07%	\$765,000.00
Staff Development & Training						
Hiring fees	\$209.85	\$314.70	17.48%	\$1,800.00	0.22%	\$140,000.00
Staff Development - Library-v	\$9,133.78	\$39,788.65	44.98%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$629.00	\$5,031.99	57.08%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$2,506.08	\$9,001.43	82.96%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$12,478.71	\$54,136.77	49.25%	\$109,915.45	38.67%	\$140,000.00
Library Materials						
Books - Adult Services	\$16,108.66	\$145,886.60	62.08%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$505.01	\$6,609.62	73.44%	\$9,000.00	0.00%	\$0.00
Periodicals	\$382.52	\$11,975.36	79.84%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$76.89	\$1,702.53	28.38%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$363.84	\$7,837.63	47.50%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$112.11	\$2,384.16	52.98%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$15,471.41	\$186,458.07	76.11%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,668.65	\$24,208.63	36.68%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$538.14	\$4,799.53	53.33%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,094.82	\$37,523.53	80.01%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servi	\$6,858.55	\$80,565.85	64.20%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$263.96	\$870.35	87.04%	\$1,000.00	0.07%	\$1,300,000.00
AV Video Games - Adult Serv	\$573.57	\$8,997.59	68.68%	\$13,100.00	0.00%	\$0.00
Realia	\$508.06	\$1,177.19	78.48%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$15,388.98	\$107,997.62	67.07%	\$161,031.00	30.83%	\$350,295.00
Total Library Materials	\$61,915.17	\$649,559.39	64.99%	\$999,402.00	39.36%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$5,219.83	\$58,450.58	74.41%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$38.52	\$3,447.69	19.98%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$34,493.10	\$34,493.10	100.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$39,751.45	\$96,391.37	73.98%	\$130,301.12	48.44%	\$199,000.00
District Admin & Operating Expe						

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended March 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Departmental supplies	\$1,076.87	\$5,428.41	41.45%	\$13,095.00	2.86%	\$190,000.00
Office supplies	\$139.63	\$2,289.83	65.42%	\$3,500.00	0.00%	\$0.00
Postage	\$6,339.99	\$26,394.70	83.03%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$806.72	\$17,596.73	85.21%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,505.63	\$25,155.37	65.46%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$196.50	\$1,945.20	54.64%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$248.56	\$2,355.00	78.50%	\$3,000.00	0.00%	\$0.00
Security	\$0.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$8,791.26	\$90,006.92	87.00%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$0.00	\$16,054.71	56.33%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$798.22	\$8,527.72	85.28%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$2,897.00	60.35%	\$4,800.00	0.00%	\$0.00
Telephone	\$3,585.20	\$22,588.79	59.44%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$175.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$25,025.47</b>	<b>\$223,533.58</b>	<b>74.35%</b>	<b>\$300,644.00</b>	<b>31.98%</b>	<b>\$699,000.00</b>
<b>Capital Projects</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	2.50%	\$500,000.00
Technology Hardware - IT	\$4,177.74	\$351,022.82	56.75%	\$618,500.00	29.18%	\$1,203,000.00
Technology Contingency	\$460.12	\$2,283.49	9.13%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	(\$13,966.62)	\$203,666.78	71.40%	\$285,228.85	0.00%	\$0.00
<b>Total Capital Assets</b>	<b>(\$9,328.76)</b>	<b>\$569,494.13</b>	<b>60.44%</b>	<b>\$942,228.85</b>	<b>12.77%</b>	<b>\$4,461,138.00</b>
<b>Professional Services</b>						
Legal fees - Attorney fees	\$1,980.48	\$11,699.52	53.54%	\$21,850.00	2.92%	\$400,000.00
Consultant fees - Library-wid	\$4,658.50	\$95,748.25	77.50%	\$123,544.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$6,638.98</b>	<b>\$121,347.77</b>	<b>75.19%</b>	<b>\$161,394.00</b>	<b>30.34%</b>	<b>\$400,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$23.54	\$1,956.90	55.91%	\$3,500.00	21.74%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$23.54</b>	<b>\$1,956.90</b>	<b>55.91%</b>	<b>\$3,500.00</b>	<b>21.74%</b>	<b>\$9,000.00</b>
<b>Transfer Between Funds</b>						
Transfer Out - from General F	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$3,395,916.00</b>	<b>100.00%</b>	<b>\$3,395,916.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$467,281.59</b>	<b>\$8,076,705.86</b>	<b>77.17%</b>	<b>\$10,466,376.65</b>	<b>62.98%</b>	<b>\$12,823,433.00</b>

# Expenditures-Other Funds

For the Period Ended March 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Benefits</b>						
FICA employer	\$17,569.46	\$160,777.64	66.05%	\$243,425.00	38.35%	\$419,250.00
Medicare employer	\$4,108.99	\$37,601.20	66.05%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$41,522.91	\$187,295.98	63.18%	\$296,428.87	37.46%	\$500,000.00
<b>Total Benefits</b>	<b>\$63,201.36</b>	<b>\$385,674.82</b>	<b>64.63%</b>	<b>\$596,783.92</b>	<b>41.96%</b>	<b>\$919,250.00</b>
<b>Library Programs</b>						
Library programs - Grant - Ac	\$1,100.27	\$10,332.53	117.42%	\$8,800.00	3.15%	\$328,000.00
<b>Total Library Programs</b>	<b>\$1,100.27</b>	<b>\$10,332.53</b>	<b>117.42%</b>	<b>\$8,800.00</b>	<b>3.15%</b>	<b>\$328,000.00</b>
<b>District Admin &amp; Operating Expe</b>						
Fees & Service Charges	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
Bank & Investment Fees	\$26.58	\$1,642.85	81.53%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$840.00	\$840.00	100.00%	\$840.00	0.00%	\$0.00
Business Insurance	(\$37,253.79)	\$43,341.61	48.16%	\$90,000.00	28.89%	\$150,000.00
Building maintenance & repa	\$6,250.16	\$101,595.03	62.21%	\$163,300.00	23.63%	\$430,000.00
Bldg maintenance supplies	\$852.99	\$14,269.14	54.88%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$6,908.54	\$30,006.89	100.02%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$9,277.46	\$38,321.76	30.38%	\$126,126.31	18.25%	\$210,000.00
Traffic light	\$0.00	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$3,695.00	\$70,436.04	78.70%	\$89,500.00	38.07%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	(\$275.94)	\$7,597.66	84.42%	\$9,000.00	0.00%	\$0.00
<b>Total District Admin &amp; Operatin</b>	<b>(\$9,679.00)</b>	<b>\$319,577.11</b>	<b>57.74%</b>	<b>\$553,450.31</b>	<b>32.69%</b>	<b>\$977,500.00</b>
<b>Capital Projects</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$549,921.96	\$996,237.21	29.78%	\$3,345,000.00	16.83%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$549,921.96</b>	<b>\$996,237.21</b>	<b>29.78%</b>	<b>\$3,345,000.00</b>	<b>16.55%</b>	<b>\$6,020,000.00</b>
<b>Professional Services</b>						
Consultant fees - Grant	\$2,500.00	\$13,493.24	22.49%	\$60,000.00	13.49%	\$100,000.00
<b>Total Professional Services</b>	<b>\$2,500.00</b>	<b>\$13,493.24</b>	<b>22.49%</b>	<b>\$60,000.00</b>	<b>13.49%</b>	<b>\$100,000.00</b>
<b>Total Expenditures</b>	<b>\$607,044.59</b>	<b>\$1,725,314.91</b>	<b>37.80%</b>	<b>\$4,564,034.23</b>	<b>20.68%</b>	<b>\$8,344,750.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries - Library-wide)</b>						
03/01/2024						Account Beginning Balance \$0.00
03/08/2024	9343-2	Journal Entry	Vacation Payouts	\$0.00		
				\$0.00	\$0.00	
03/31/2024						Account Net Change \$0.00
03/31/2024						Account Ending Balance \$0.00
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
03/01/2024						Account Beginning Balance \$255,761.82
03/08/2024	9343-3	Journal Entry	Administration	\$18,183.62		
03/22/2024	9361-1	Journal Entry	Admin	\$18,183.62		
				\$36,367.24	\$0.00	
03/31/2024						Account Net Change \$36,367.24
03/31/2024						Account Ending Balance \$292,129.06
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
03/01/2024						Account Beginning Balance \$130,553.83
03/08/2024	9343-4	Journal Entry	IT	\$9,388.22		
03/22/2024	9361-2	Journal Entry	IT	\$9,502.64		
				\$18,890.86	\$0.00	
03/31/2024						Account Net Change \$18,890.86
03/31/2024						Account Ending Balance \$149,444.69
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
03/01/2024						Account Beginning Balance \$100,300.24
03/08/2024	9343-5	Journal Entry	Digital Services	\$5,991.17		
03/22/2024	9361-3	Journal Entry	DS	\$5,991.17		
				\$11,982.34	\$0.00	
03/31/2024						Account Net Change \$11,982.34
03/31/2024						Account Ending Balance \$112,282.58
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
03/01/2024						Account Beginning Balance \$107,324.46
03/08/2024	9343-6	Journal Entry	Public Information	\$6,121.37		
03/22/2024	9361-4	Journal Entry	PI	\$6,121.37		
				\$12,242.74	\$0.00	
03/31/2024						Account Net Change \$12,242.74
03/31/2024						Account Ending Balance \$119,567.20
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
03/01/2024						Account Beginning Balance \$462,662.77
03/08/2024	9343-7	Journal Entry	AS	\$27,577.19		
03/22/2024	9361-5	Journal Entry	AS	\$27,609.92		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-20 (Salaries - Adult Services)</b>					
				\$55,187.11	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$55,187.11
03/31/2024			<i>Account Ending Balance</i>			<u>\$517,849.88</u>
<b>Account:</b>	<b>10-4000-30 (Salaries - Building Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$112,287.15
03/08/2024	9343-8	Journal Entry	Building Services	\$6,600.48		
03/22/2024	9361-6	Journal Entry	Build Serv	\$6,501.15		
				\$13,101.63	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$13,101.63
03/31/2024			<i>Account Ending Balance</i>			<u>\$125,388.78</u>
<b>Account:</b>	<b>10-4000-35 (Salaries - Material Servies)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$237,415.76
03/08/2024	9343-9	Journal Entry	Material Services	\$14,612.87		
03/22/2024	9361-7	Journal Entry	Mat Serv	\$15,655.77		
				\$30,268.64	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$30,268.64
03/31/2024			<i>Account Ending Balance</i>			<u>\$267,684.40</u>
<b>Account:</b>	<b>10-4000-40 (Salaries - Circulation)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$271,859.73
03/08/2024	9343-10	Journal Entry	CS	\$16,646.00		
03/22/2024	9361-8	Journal Entry	Circ	\$17,166.65		
				\$33,812.65	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$33,812.65
03/31/2024			<i>Account Ending Balance</i>			<u>\$305,672.38</u>
<b>Account:</b>	<b>10-4000-50 (Salaries - Technical Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$293,021.11
03/08/2024	9343-11	Journal Entry	Tech	\$17,269.52		
03/22/2024	9361-9	Journal Entry	Tech	\$17,269.54		
				\$34,539.06	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$34,539.06
03/31/2024			<i>Account Ending Balance</i>			<u>\$327,560.17</u>
<b>Account:</b>	<b>10-4000-60 (Salaries - Young People Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$381,696.34
03/08/2024	9343-12	Journal Entry	YS	\$21,522.82		
03/22/2024	9361-10	Journal Entry	YS	\$21,736.97		
				\$43,259.79	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$43,259.79
03/31/2024			<i>Account Ending Balance</i>			<u>\$424,956.13</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$280,709.71
03/01/2024	9344-22	Journal Entry	IMRF / Collins		\$47.00	
03/01/2024	9385-22	Journal Entry	IMRF / Collins		\$47.00	
03/06/2024	9344-1	Journal Entry	Sugden		\$47.00	
03/06/2024	9344-4	Journal Entry	Nelson		\$47.00	
03/06/2024	9344-6	Journal Entry	Riendeau		\$1,081.00	
03/06/2024	9385-1	Journal Entry	Sugden		\$47.00	
03/06/2024	9385-4	Journal Entry	Nelson		\$47.00	
03/06/2024	9385-6	Journal Entry	Riendeau		\$1,081.00	
03/11/2024	9350-329	Accounts Payable	Wellness Insurance N-March employee insurances	\$42,393.97		
03/20/2024	9344-20	Journal Entry	Morici		\$47.00	
03/20/2024	9385-20	Journal Entry	Morici		\$47.00	
03/27/2024	9344-28	Journal Entry	Nelson - April		\$47.00	
03/29/2024	9384-1	Journal Entry	<Reversal>Sugden	\$47.00		
03/29/2024	9384-4	Journal Entry	<Reversal>Nelson	\$47.00		
03/29/2024	9384-6	Journal Entry	<Reversal>Riendeau	\$1,081.00		
03/29/2024	9384-20	Journal Entry	<Reversal>Morici	\$47.00		
03/29/2024	9384-22	Journal Entry	<Reversal>IMRF / Collins	\$47.00		
03/29/2024	9384-28	Journal Entry	<Reversal>Nelson - April	\$47.00		
				\$43,709.97	\$2,585.00	
03/31/2024			<i>Account Net Change</i>			\$41,124.97
03/31/2024			<i>Account Ending Balance</i>			\$321,834.68
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring fees)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$104.85
03/08/2024	9343-30	Journal Entry	Hiring fees	\$209.85		
03/22/2024	9361-21	Journal Entry	Hiring	\$0.00		
				\$209.85	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$209.85
03/31/2024			<i>Account Ending Balance</i>			\$314.70
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$4,886.91
03/11/2024	9350-60	Accounts Payable	Amazon Capital Servi-perler beads kit	\$24.99		
03/11/2024	9350-211	Accounts Payable	Jen Frey Coaching-Curiosity presentation	\$500.00		
03/13/2024	9356-15	Accounts Payable	Barrington Area Cham-2024 Public Town Hall foru	\$15.00		
03/14/2024	9363-1	Accounts Payable	American Airlines-Maripat ALA conference airfare	\$605.21		
03/28/2024	9390-9	Accounts Payable	Illinois Library Ass-4 staff members to Reaching Fc	\$640.00		
				\$1,785.20	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$1,785.20
03/31/2024			<i>Account Ending Balance</i>			\$6,672.11
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$5,640.24
03/14/2024	9357-2	Journal Entry	Payment/Credit		\$13.00	
03/14/2024	9357-6	Journal Entry	Payment/Credit		\$15.00	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4800-10 (Staff Development - Administration)</b>					
				\$0.00	\$28.00	
03/31/2024			<i>Account Net Change</i>			(\$28.00)
03/31/2024			<i>Account Ending Balance</i>			<u>\$5,612.24</u>
<b>10-4800-11</b>						
<b>Account:</b>	<b>10-4800-11 (Staff Development - IT)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$4,971.46
03/11/2024	9350-123	Accounts Payable	CBT Nuggets LLC-yearly subscriptions 3/15/24 - 3.	\$2,396.00		
03/25/2024	9363-88	Accounts Payable	Faronics Technologie-Deep Freeze Cloud	\$999.00		
03/25/2024	9363-139	Accounts Payable	KnowBe4 Inc-Security Awareness training	\$2,508.84		
				<u>\$5,903.84</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$5,903.84
03/31/2024			<i>Account Ending Balance</i>			<u>\$10,875.30</u>
<b>10-4800-12</b>						
<b>Account:</b>	<b>10-4800-12 (Staff Development - Digital Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$2,036.79
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,036.79</u>
<b>10-4800-13</b>						
<b>Account:</b>	<b>10-4800-13 (Staff Development - Public Information)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$475.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$475.00</u>
<b>10-4800-20</b>						
<b>Account:</b>	<b>10-4800-20 (Staff Development - Adult Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$7,859.23
03/05/2024	9350-22	Accounts Payable	American Library Ass-Liz Kirchoff PLA conference	\$347.00		
03/08/2024	9343-13	Journal Entry	Reimbursement	\$508.95		
03/13/2024	9356-19	Accounts Payable	Illinois Library Ass-Stephanie Cascio ILA conferenc	\$160.00		
03/22/2024	9361-13	Journal Entry	Whitney airfare	\$456.79		
				<u>\$1,472.74</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$1,472.74
03/31/2024			<i>Account Ending Balance</i>			<u>\$9,331.97</u>
<b>10-4800-40</b>						
<b>Account:</b>	<b>10-4800-40 (Staff Development - Circulation)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$985.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$985.00</u>
<b>10-4800-50</b>						
<b>Account:</b>	<b>10-4800-50 (Staff Development - Technical Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$1,405.86
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,405.86</u>



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
03/01/2024			Account Beginning Balance			\$2,394.38
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$2,394.38</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
03/01/2024			Account Beginning Balance			\$2,742.99
03/05/2024	9350-18	Accounts Payable	American Library Ass-Jason Katsion membership	\$247.00		
03/05/2024	9350-20	Accounts Payable	Illinois Library Ass-Jason Katsion ILA membership	\$150.00		
				<u>\$397.00</u>	<u>\$0.00</u>	
03/31/2024			Account Net Change			\$397.00
03/31/2024			Account Ending Balance			<u>\$3,139.99</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships - IT)</b>						
03/01/2024			Account Beginning Balance			\$272.00
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$272.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships - Digital Services)</b>						
03/01/2024			Account Beginning Balance			\$247.00
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$247.00</u>
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
03/01/2024			Account Beginning Balance			\$542.00
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$542.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships - Technical Services)</b>						
03/01/2024			Account Beginning Balance			\$599.00
03/25/2024	9363-49	Accounts Payable	American Library Ass-Maripat Olson ALA member	\$232.00		
				<u>\$232.00</u>	<u>\$0.00</u>	
03/31/2024			Account Net Change			\$232.00
03/31/2024			Account Ending Balance			<u>\$831.00</u>
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
03/01/2024			Account Beginning Balance			\$6,495.35
03/06/2024	9356-13	Accounts Payable	PBS-Eclipse DVD	\$60.73		
03/08/2024	9343-1	Journal Entry	Reimbursement	\$158.76		
03/08/2024	9356-9	Accounts Payable	Little Leaf Floral-Flowers for former trustee's spouse	\$150.00		
03/11/2024	9350-285	Accounts Payable	Sodexo Inc & Affilia-water filter change	\$237.00		
03/11/2024	9350-309	Accounts Payable	Sodexo Inc & Affilia-coffee maker repairs	\$776.20		
03/11/2024	9350-311	Accounts Payable	Sodexo Inc & Affilia-water	\$140.30		
03/11/2024	9356-5	Accounts Payable	Panera Bread-Staff Safety Training lunch	\$686.78		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4820-10 (Staff Expenses)</b>						
03/20/2024	9363-17	Accounts Payable	Hobby Lobby-milestone frames	\$95.88		
03/22/2024	9361-12	Journal Entry	Reimbursement	\$200.43		
				\$2,506.08	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$2,506.08
03/31/2024			<i>Account Ending Balance</i>			\$9,001.43
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$87,449.99
03/11/2024	9350-84	Accounts Payable	Baker & Taylor Books-as books	\$112.54		
03/11/2024	9350-86	Accounts Payable	Baker & Taylor Books-as books	\$225.50		
03/11/2024	9350-88	Accounts Payable	Baker & Taylor Books-as books	\$227.98		
03/11/2024	9350-92	Accounts Payable	Baker & Taylor Books-as books	\$181.27		
03/11/2024	9350-94	Accounts Payable	Baker & Taylor Books-as books / g&g	\$231.81		
03/11/2024	9350-97	Accounts Payable	Baker & Taylor Books-as books	\$177.26		
03/11/2024	9350-99	Accounts Payable	Baker & Taylor Books-as books / g&g	\$87.76		
03/11/2024	9350-110	Accounts Payable	Baker & Taylor Books-as books	\$196.64		
03/11/2024	9350-112	Accounts Payable	Baker & Taylor Books-as books / g&g	\$295.04		
03/11/2024	9350-171	Accounts Payable	Ingram Library Servi-ys books	\$317.37		
03/11/2024	9350-173	Accounts Payable	Ingram Library Servi-as books	\$160.17		
03/11/2024	9350-175	Accounts Payable	Ingram Library Servi-as books	\$131.33		
03/11/2024	9350-177	Accounts Payable	Ingram Library Servi-as books / g&g	\$380.63		
03/11/2024	9350-180	Accounts Payable	Ingram Library Servi-as books	\$58.27		
03/11/2024	9350-182	Accounts Payable	Ingram Library Servi-as books	\$105.46		
03/11/2024	9350-184	Accounts Payable	Ingram Library Servi-as books / g&g	\$282.62		
03/11/2024	9350-187	Accounts Payable	Ingram Library Servi-as books / g&g	\$305.43		
03/11/2024	9350-190	Accounts Payable	Ingram Library Servi-as books	\$317.79		
03/11/2024	9350-194	Accounts Payable	Ingram Library Servi-as books	\$863.38		
03/11/2024	9350-196	Accounts Payable	Ingram Library Servi-as books / g&g	\$495.19		
03/11/2024	9350-199	Accounts Payable	Ingram Library Servi-as books / g&g	\$367.67		
03/11/2024	9350-204	Accounts Payable	Ingram Library Servi-as books	\$240.76		
03/11/2024	9350-206	Accounts Payable	Ingram Library Servi-as books / g&g	\$250.62		
03/25/2024	9363-51	Accounts Payable	Baker & Taylor Books-AS books	\$1,289.23		
03/25/2024	9363-53	Accounts Payable	Baker & Taylor Books-as books	\$78.95		
03/25/2024	9363-63	Accounts Payable	Baker & Taylor Books-as books	\$213.14		
03/25/2024	9363-67	Accounts Payable	Baker & Taylor Books-as books	\$43.40		
03/25/2024	9363-69	Accounts Payable	Baker & Taylor Books-as books / g&g	\$109.99		
03/25/2024	9363-76	Accounts Payable	Baker & Taylor Books-as books	\$123.41		
03/25/2024	9363-115	Accounts Payable	Ingram Library Servi-ys books	\$44.80		
03/25/2024	9363-117	Accounts Payable	Ingram Library Servi-as books	\$438.57		
03/25/2024	9363-119	Accounts Payable	Ingram Library Servi-as books	\$288.03		
03/25/2024	9363-121	Accounts Payable	Ingram Library Servi-as books / g&g	\$877.23		
03/25/2024	9363-124	Accounts Payable	Ingram Library Servi-as books	\$243.65		
03/25/2024	9363-126	Accounts Payable	Ingram Library Servi-as books	\$271.83		
03/25/2024	9363-128	Accounts Payable	Ingram Library Servi-as books	\$155.67		
03/25/2024	9363-130	Accounts Payable	Ingram Library Servi-as books	\$312.86		
03/25/2024	9363-132	Accounts Payable	Ingram Library Servi-as books / g&g	\$691.81		
03/25/2024	9363-135	Accounts Payable	Ingram Library Servi-as books	\$143.68		
03/25/2024	9363-143	Accounts Payable	Multicultural Books -as books	\$715.30		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
				\$12,054.04	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$12,054.04
03/31/2024			<i>Account Ending Balance</i>			<u>\$99,504.03</u>
<b>10-5100-60</b>						
<b>Account:</b>	<b>10-5100-60 (Books - Young People Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$42,327.95
03/11/2024	9350-330	Accounts Payable	Ingram Library Servi-80713160		\$30.41	
03/11/2024	9350-90	Accounts Payable	Baker & Taylor Books-ys books	\$296.26		
03/11/2024	9350-115	Accounts Payable	Baker & Taylor Books-ys books	\$258.70		
03/11/2024	9350-192	Accounts Payable	Ingram Library Servi-ys books	\$73.32		
03/11/2024	9350-202	Accounts Payable	Ingram Library Servi-ys books	\$779.84		
03/25/2024	9363-65	Accounts Payable	Baker & Taylor Books-ys books	\$333.57		
03/25/2024	9363-72	Accounts Payable	Baker & Taylor Books-ys books	\$51.44		
03/25/2024	9363-74	Accounts Payable	Baker & Taylor Books-ys books	\$2,171.57		
03/25/2024	9363-113	Accounts Payable	Ingram Library Servi-ys books	\$120.33		
				\$4,085.03	\$30.41	
03/31/2024			<i>Account Net Change</i>			\$4,054.62
03/31/2024			<i>Account Ending Balance</i>			<u>\$46,382.57</u>
<b>10-5101-20</b>						
<b>Account:</b>	<b>10-5101-20 (Books-Grab &amp; Go)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$6,104.61
03/11/2024	9350-82	Accounts Payable	Baker & Taylor Books-g&g books	\$20.96		
03/11/2024	9350-96	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.91		
03/11/2024	9350-101	Accounts Payable	Baker & Taylor Books-as books / g&g	\$17.70		
03/11/2024	9350-114	Accounts Payable	Baker & Taylor Books-as books / g&g	\$35.10		
03/11/2024	9350-179	Accounts Payable	Ingram Library Servi-as books / g&g	\$74.02		
03/11/2024	9350-186	Accounts Payable	Ingram Library Servi-as books / g&g	\$12.85		
03/11/2024	9350-189	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
03/11/2024	9350-198	Accounts Payable	Ingram Library Servi-as books / g&g	\$126.81		
03/11/2024	9350-201	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
03/11/2024	9350-208	Accounts Payable	Ingram Library Servi-as books / g&g	\$36.54		
03/25/2024	9363-71	Accounts Payable	Baker & Taylor Books-as books / g&g	\$36.22		
03/25/2024	9363-123	Accounts Payable	Ingram Library Servi-as books / g&g	\$41.52		
03/25/2024	9363-134	Accounts Payable	Ingram Library Servi-as books / g&g	\$14.06		
				\$505.01	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$505.01
03/31/2024			<i>Account Ending Balance</i>			<u>\$6,609.62</u>
<b>10-5200-20</b>						
<b>Account:</b>	<b>10-5200-20 (Periodicals)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$11,592.84
03/11/2024	9350-117	Accounts Payable	Baker & Taylor Books-ys books	\$382.52		
				\$382.52	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$382.52
03/31/2024			<i>Account Ending Balance</i>			<u>\$11,975.36</u>
<b>10-5210-20</b>						
<b>Account:</b>	<b>10-5210-20 (E-Periodicals)</b>					

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5210-20 (E-Periodicals)</b>						
03/01/2024			Account Beginning Balance			\$18,451.20
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$18,451.20</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment - Digital Services)</b>						
03/01/2024			Account Beginning Balance			\$461.17
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$461.17</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
03/01/2024			Account Beginning Balance			\$1,164.47
03/11/2024	9350-54	Accounts Payable	Amazon Capital Servi-key chains	\$9.98		
03/25/2024	9363-47	Accounts Payable	Amazon Capital Servi-YS items	\$66.91		
				<u>\$76.89</u>	<u>\$0.00</u>	
03/31/2024			Account Net Change			\$76.89
03/31/2024			Account Ending Balance			<u>\$1,241.36</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
03/01/2024			Account Beginning Balance			\$4,671.09
03/11/2024	9350-225	Accounts Payable	Midwest Tape-as audiobooks	\$24.99		
03/11/2024	9350-243	Accounts Payable	Midwest Tape-as audiobooks	\$185.92		
03/25/2024	9363-150	Accounts Payable	Midwest Tape-as audiobooks	\$31.99		
03/25/2024	9363-161	Accounts Payable	Midwest Tape-as audiobooks	\$41.98		
03/25/2024	9363-171	Accounts Payable	Midwest Tape-as audiobooks	\$78.96		
				<u>\$363.84</u>	<u>\$0.00</u>	
03/31/2024			Account Net Change			\$363.84
03/31/2024			Account Ending Balance			<u>\$5,034.93</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
03/01/2024			Account Beginning Balance			\$2,802.70
03/31/2024			Account Net Change			\$0.00
03/31/2024			Account Ending Balance			<u>\$2,802.70</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						
03/01/2024			Account Beginning Balance			\$2,147.73
03/11/2024	9350-241	Accounts Payable	Midwest Tape-as music cds	\$61.92		
03/25/2024	9363-167	Accounts Payable	Midwest Tape-as music cds	\$50.19		
				<u>\$112.11</u>	<u>\$0.00</u>	
03/31/2024			Account Net Change			\$112.11
03/31/2024			Account Ending Balance			<u>\$2,259.84</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
03/01/2024			Account Beginning Balance			\$124.32

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$124.32</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,113.93
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,113.93</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$144,693.78
03/11/2024	9350-245	Accounts Payable	OverDrive Inc.-as ebooks	\$2,811.66		
03/11/2024	9350-247	Accounts Payable	OverDrive Inc.-as ebooks	\$2,212.12		
03/11/2024	9350-249	Accounts Payable	OverDrive Inc.-as ebooks	\$1,835.43		
03/11/2024	9350-251	Accounts Payable	OverDrive Inc.-as ebooks	\$6,303.53		
03/11/2024	9350-261	Accounts Payable	OverDrive Inc.-cost per circ items	\$356.85		
				<u>\$13,519.59</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$13,519.59
03/31/2024			<i>Account Ending Balance</i>			<u>\$158,213.37</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$26,292.88
03/11/2024	9350-264	Accounts Payable	OverDrive Inc.-cost per circ items	\$19.81		
03/11/2024	9350-265	Accounts Payable	OverDrive Inc.-ys ebooks	\$1,181.11		
03/11/2024	9350-267	Accounts Payable	OverDrive Inc.-ys ebooks	\$691.92		
03/11/2024	9350-273	Accounts Payable	OverDrive Inc.-ys ebooks	\$58.98		
				<u>\$1,951.82</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$1,951.82
03/31/2024			<i>Account Ending Balance</i>			<u>\$28,244.70</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$18,548.35
03/11/2024	9350-229	Accounts Payable	Midwest Tape-as dvds	\$31.98		
03/11/2024	9350-233	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$298.74		
03/11/2024	9350-236	Accounts Payable	Midwest Tape-as dvds / g&g	\$397.52		
03/11/2024	9350-239	Accounts Payable	Midwest Tape-as dvds	\$24.48		
03/25/2024	9363-147	Accounts Payable	Midwest Tape-as dvds / g&g	\$529.56		
03/25/2024	9363-152	Accounts Payable	Midwest Tape-as dvds	\$39.48		
03/25/2024	9363-154	Accounts Payable	Midwest Tape-ys dvds	\$217.32		
03/25/2024	9363-156	Accounts Payable	Midwest Tape-as dvds / g&g	\$299.08		
03/25/2024	9363-159	Accounts Payable	Midwest Tape-as dvds	\$74.94		
03/25/2024	9363-163	Accounts Payable	Midwest Tape-as dvds	\$186.30		
03/25/2024	9363-165	Accounts Payable	Midwest Tape-as dvds	\$42.48		
03/25/2024	9363-169	Accounts Payable	Midwest Tape-as dvds	\$222.03		
03/25/2024	9363-173	Accounts Payable	Midwest Tape-as dvds	\$48.69		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
				\$2,412.60	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$2,412.60
03/31/2024			<i>Account Ending Balance</i>			<u>\$20,960.95</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,991.63
03/11/2024	9350-227	Accounts Payable	Midwest Tape-ys dvds	\$107.19		
03/11/2024	9350-231	Accounts Payable	Midwest Tape-ys dvds	\$148.86		
				<u>\$256.05</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$256.05
03/31/2024			<i>Account Ending Balance</i>			<u>\$3,247.68</u>
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$4,261.39
03/11/2024	9350-235	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$135.42		
03/11/2024	9350-238	Accounts Payable	Midwest Tape-as dvds / g&g	\$57.96		
03/25/2024	9363-149	Accounts Payable	Midwest Tape-as dvds / g&g	\$161.88		
03/25/2024	9363-158	Accounts Payable	Midwest Tape-as dvds / g&g	\$182.88		
				<u>\$538.14</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$538.14
03/31/2024			<i>Account Ending Balance</i>			<u>\$4,799.53</u>
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$35,428.71
03/26/2024	9368-1	Accounts Payable	Midwest Tape-\$4626.60 invoice - using up eDVD	\$2,094.82		
				<u>\$2,094.82</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$2,094.82
03/31/2024			<i>Account Ending Balance</i>			<u>\$37,523.53</u>
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$65,089.45
03/11/2024	9350-253	Accounts Payable	OverDrive Inc.-as audio	\$757.67		
03/11/2024	9350-255	Accounts Payable	OverDrive Inc.-as audio	\$1,202.70		
03/11/2024	9350-257	Accounts Payable	OverDrive Inc.-as audio	\$867.33		
03/11/2024	9350-259	Accounts Payable	OverDrive Inc.-as audio	\$2,759.32		
03/11/2024	9350-263	Accounts Payable	OverDrive Inc.-cost per circ items	\$7.60		
				<u>\$5,594.62</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$5,594.62
03/31/2024			<i>Account Ending Balance</i>			<u>\$70,684.07</u>
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$8,617.85
03/11/2024	9350-269	Accounts Payable	OverDrive Inc.-ys eaudio	\$1,012.96		
03/11/2024	9350-271	Accounts Payable	OverDrive Inc.-ys eaudio	\$250.97		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5330-60 (E-Audio Books - Young People Services)</b>					
				\$1,263.93	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$1,263.93
03/31/2024			<i>Account Ending Balance</i>			<u>\$9,881.78</u>
<b>10-5335-00</b>						
<b>Account:</b>	<b>10-5335-00 (Refund for Materials lost &amp; paid)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$606.39
03/07/2024	9350-336	Accounts Payable	Joan Sanders-One-Time Check-13003	\$9.59		
03/07/2024	9350-338	Accounts Payable	Xiaoyan Anderson-One-Time Check-13004	\$5.99		
03/25/2024	9363-198	Accounts Payable	Helen M. Dever-One-Time Check-13030	\$248.38		
				<u>\$263.96</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$263.96
03/31/2024			<i>Account Ending Balance</i>			<u>\$870.35</u>
<b>10-5350-20</b>						
<b>Account:</b>	<b>10-5350-20 (AV Video Games - Adult Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$3,569.37
03/11/2024	9350-297	Accounts Payable	Thomas Klise/Crimson-as videogames	\$70.00		
03/11/2024	9350-301	Accounts Payable	Thomas Klise/Crimson-as videogames	\$146.32		
03/25/2024	9363-192	Accounts Payable	Thomas Klise/Crimson-as videogames	\$236.22		
03/25/2024	9363-194	Accounts Payable	Thomas Klise/Crimson-as videogames	\$71.03		
				<u>\$523.57</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$523.57
03/31/2024			<i>Account Ending Balance</i>			<u>\$4,092.94</u>
<b>10-5350-60</b>						
<b>Account:</b>	<b>10-5350-60 (AV Video Games - Young People Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$4,854.65
03/11/2024	9350-299	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$50.00		
				<u>\$50.00</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$50.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$4,904.65</u>
<b>10-5400-60</b>						
<b>Account:</b>	<b>10-5400-60 (Realia)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$669.13
03/01/2024	9350-5	Accounts Payable	Otc Brands, Inc-Mindware / Oriental Trading orde	\$81.17		
03/01/2024	9350-14	Accounts Payable	Lakeshore Learning M-Magnets	\$212.44		
03/11/2024	9350-58	Accounts Payable	Amazon Capital Servi-Melissa & Doug	\$119.92		
03/18/2024	9363-41	Accounts Payable	Amazon Capital Servi-games	\$32.76		
03/25/2024	9363-29	Accounts Payable	Amazon Capital Servi-hand puppets	\$61.77		
				<u>\$508.06</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$508.06
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,177.19</u>
<b>10-5500-20</b>						
<b>Account:</b>	<b>10-5500-20 (Electronic information - Adult Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$86,958.64
03/11/2024	9350-221	Accounts Payable	Linkedin Corporation-LinkedIn Learning Library 3/	\$7,000.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
03/11/2024	9350-303	Accounts Payable	ProQuest LLC-Ancestry Library edition	\$2,171.98		
03/25/2024	9363-188	Accounts Payable	RELX Inc. DBA LexisN-Lexus-Nexus DB	\$6,217.00		
				\$15,388.98	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$15,388.98
03/31/2024			<i>Account Ending Balance</i>			\$102,347.62
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$5,650.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$5,650.00
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,101.13
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$1,101.13
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$4,193.86
03/11/2024	9350-68	Accounts Payable	Amazon Capital Servi-vinyl press tape	\$28.58		
03/27/2024	9344-29	Journal Entry	Johnson Plastics refund		\$462.09	
03/27/2024	9385-29	Journal Entry	Johnson Plastics refund		\$462.09	
03/29/2024	9384-29	Journal Entry	<Reversal> Johnson Plastics refund	\$462.09		
				\$490.67	\$924.18	
03/31/2024			<i>Account Net Change</i>			(\$433.51)
03/31/2024			<i>Account Ending Balance</i>			\$3,760.35
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$36,146.17
03/11/2024	9350-64	Accounts Payable	Amazon Capital Servi-vases	\$66.28		
03/11/2024	9350-66	Accounts Payable	Amazon Capital Servi-bee hive scrapbooking	\$83.96		
03/11/2024	9350-76	Accounts Payable	Amazon Capital Servi-prizes	\$180.60		
03/11/2024	9350-133	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club #5	\$124.13		
03/11/2024	9350-157	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club #6	\$124.13		
03/11/2024	9350-167	Accounts Payable	Inderjeet Sidhu-Jazz du Jour - April Second Friday	\$600.00		
03/11/2024	9350-219	Accounts Payable	Mark Lyons-Companion Planting	\$250.00		
03/11/2024	9350-223	Accounts Payable	Legacy 1843 LLC, Pur-Houseplants 101 program	\$300.00		
03/11/2024	9350-275	Accounts Payable	Scott Norrick-Genealogy 101 program	\$100.00		
03/11/2024	9350-283	Accounts Payable	Scott Whitehair-Storytelling program	\$200.00		
03/11/2024	9350-291	Accounts Payable	Sharon Yiesla-Creative container Gardening class	\$200.00		
03/11/2024	9350-305	Accounts Payable	Quest College Consul-Beyond Boards: Aggending	\$200.00		
03/11/2024	9350-307	Accounts Payable	Resilient Activist I-Five Essentials for a Resilient W	\$250.00		
03/11/2024	9350-319	Accounts Payable	Wandering Paths LLC-April Mary Oliver Forest The	\$150.00		
03/12/2024	9356-29	Accounts Payable	Heinen's-March Second Fridays program	\$160.15		
03/25/2024	9363-23	Accounts Payable	Amazon Capital Servi-aprons for garden program	\$58.21		
03/25/2024	9363-37	Accounts Payable	Amazon Capital Servi-puzzles	\$112.89		
03/25/2024	9363-39	Accounts Payable	Amazon Capital Servi-supplies for T Swift program	\$130.97		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
03/25/2024	9363-43	Accounts Payable	Amazon Capital Servi-tacky glue	\$15.70		
03/25/2024	9363-45	Accounts Payable	Amazon Capital Servi-stamps	\$50.14		
03/25/2024	9363-78	Accounts Payable	David J. Tuszynski-April Game-O-Rama	\$150.00		
03/25/2024	9363-181	Accounts Payable	RAILS-Swank movie license for 2024	\$330.00		
03/25/2024	9367-1	Accounts Payable	REVERSE-Timothy A. Henningse-12.5.23 A.I. progr.		\$100.00	
03/27/2024	9379-1	Accounts Payable	REVERSE-Ocooch Hardwoods-Ocooch Hardwood	\$34.92		
03/27/2024	9390-11	Accounts Payable	Heinen's-Cooks with Books Mocktail program	\$61.04		
03/28/2024	9390-7	Accounts Payable	Heinen's-Mocktails program	\$138.52		
				\$4,071.64	\$100.00	
03/31/2024			<i>Account Net Change</i>			\$3,971.64
03/31/2024			<i>Account Ending Balance</i>			\$40,117.81
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$11,789.59
03/06/2024	9350-24	Accounts Payable	Main Events Giftcard-prizes	\$100.00		
03/06/2024	9350-26	Accounts Payable	Little Sleepies-gift card for prizes	\$50.00		
03/08/2024	9356-7	Accounts Payable	Lakeshore Learning M-YS caddies	\$49.97		
03/11/2024	9350-62	Accounts Payable	Amazon Capital Servi-pouch	\$5.35		
03/11/2024	9350-78	Accounts Payable	Amazon Capital Servi-Tempera sticks	\$98.75		
03/11/2024	9350-293	Accounts Payable	The Language Lab-Polish story time 4/12/24	\$130.00		
03/11/2024	9350-313	Accounts Payable	The ScribbleBooks Co-Family Concert 3/11/24	\$475.00		
03/11/2024	9356-4	Accounts Payable	REVERSE-ADJUST-The ScribbleBooks Co-Concert		\$475.00	
03/25/2024	9363-33	Accounts Payable	Amazon Capital Servi-aluminum foil	\$22.63		
03/25/2024	9363-84	Accounts Payable	Carpet Square Record-Justin Roberts Solo Concert	\$800.00		
03/25/2024	9363-141	Accounts Payable	Loredana Tomasello-Baby Massage - Baby Fair	\$100.00		
03/25/2024	9363-183	Accounts Payable	RAILS-Swank movie license for 2024	\$325.00		
				\$2,156.70	\$475.00	
03/31/2024			<i>Account Net Change</i>			\$1,681.70
03/31/2024			<i>Account Ending Balance</i>			\$13,471.29
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$3,409.17
03/12/2024	9363-5	Accounts Payable	Amazon/GECRB-department supplies	\$17.44		
03/18/2024	9363-13	Accounts Payable	Amazon/GECRB-TS supplies	\$21.08		
				\$38.52	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$38.52
03/31/2024			<i>Account Ending Balance</i>			\$3,447.69
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$0.00
03/15/2024	9360-2	Journal Entry	incorrect GL	\$34,493.10		
				\$34,493.10	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$34,493.10
03/31/2024			<i>Account Ending Balance</i>			\$34,493.10
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies - Administration)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-10 (Departmental supplies - Administration)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,065.73
03/11/2024	9350-50	Accounts Payable	American Eagle Packa-mailers	\$381.47		
				\$381.47	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$381.47
03/31/2024			<i>Account Ending Balance</i>			\$2,447.20
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$850.34
03/11/2024	9350-70	Accounts Payable	Amazon Capital Servi-power supply	\$9.99		
03/11/2024	9350-74	Accounts Payable	Amazon Capital Servi-sim card adapter	\$4.90		
03/11/2024	9350-80	Accounts Payable	Amazon Capital Servi-power cable splitter	\$38.91		
03/11/2024	9350-127	Accounts Payable	CDW Government-headphones	\$275.00		
03/25/2024	9363-21	Accounts Payable	Amazon Capital Servi-Sterilite boxes	\$206.51		
03/25/2024	9363-31	Accounts Payable	Amazon Capital Servi-loctite & simcard adapter	\$17.89		
				\$553.20	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$553.20
03/31/2024			<i>Account Ending Balance</i>			\$1,403.54
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$35.97
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$35.97
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,003.12
03/15/2024	9363-11	Accounts Payable	The Library Store-labels	\$66.18		
				\$66.18	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$66.18
03/31/2024			<i>Account Ending Balance</i>			\$1,069.30
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$396.38
03/11/2024	9350-56	Accounts Payable	Amazon Capital Servi-organizers	\$64.77		
03/25/2024	9363-35	Accounts Payable	Amazon Capital Servi-laminating pouches	\$11.25		
				\$76.02	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$76.02
03/31/2024			<i>Account Ending Balance</i>			\$472.40
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,150.20
03/11/2024	9350-72	Accounts Payable	Amazon Capital Servi-office supplies	\$80.97		
03/25/2024	9363-25	Accounts Payable	Amazon Capital Servi-office supplies	\$58.66		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6200-10 (Office supplies)</b>					
				\$139.63	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$139.63
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,289.83</u>
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$20,054.71
03/01/2024	9350-12	Accounts Payable	Stamps.com-postage	\$400.00		
03/06/2024	9356-11	Accounts Payable	Stamps.com-postage	\$400.00		
03/11/2024	9350-325	Accounts Payable	United States Postal-Bulk Mail postage account	\$3,500.00		
03/12/2024	9356-25	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
03/14/2024	9363-3	Accounts Payable	Stamps.com-monthly postage fee	\$39.99		
03/15/2024	9363-7	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
03/18/2024	9363-9	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
03/21/2024	9363-15	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
03/26/2024	9390-13	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
				<u>\$6,339.99</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$6,339.99
03/31/2024			<i>Account Ending Balance</i>			<u>\$26,394.70</u>
<b>Account:</b>	<b>10-6400-13 (Promotional &amp; display materials)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$16,790.01
03/01/2024	9350-7	Accounts Payable	4imprint, Inc.-Soup mugs for winter reading progr	\$274.58		
03/13/2024	9356-21	Accounts Payable	Uprinting-Custom stickers for National Library We	\$171.67		
03/25/2024	9363-27	Accounts Payable	Amazon Capital Servi-paper strips for community	\$14.22		
03/28/2024	9390-5	Accounts Payable	Envelopes.com-window security envelopes	\$346.25		
				<u>\$806.72</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$806.72
03/31/2024			<i>Account Ending Balance</i>			<u>\$17,596.73</u>
<b>Account:</b>	<b>10-6500-10 (Payroll Fees)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$22,649.74
03/08/2024	9343-31	Journal Entry	Payroll fees	\$1,055.28		
03/22/2024	9361-22	Journal Entry	Payroll	\$1,450.35		
				<u>\$2,505.63</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$2,505.63
03/31/2024			<i>Account Ending Balance</i>			<u>\$25,155.37</u>
<b>Account:</b>	<b>10-6510-10 (Bank &amp; Investment Fees)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$1,748.70
03/18/2024	9362-1	Journal Entry	Barrington Bank Fees	\$196.50		
				<u>\$196.50</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$196.50
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,945.20</u>

10-6520-10

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6520-10 (Merchant Fees)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,106.44
03/29/2024	9383-3	Journal Entry	Merchant Account Activity	\$248.56		
				\$248.56	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$248.56
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,355.00</u>
<b>10-7500-10</b>						
<b>Account: 10-7500-10 (Security)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,768.20
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,768.20</u>
<b>10-7600-10</b>						
<b>Account: 10-7600-10 (Utilities-electric)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$81,215.66
03/25/2024	9363-145	Accounts Payable	MidAmerican Energy C-February electricity	\$8,791.26		
				\$8,791.26	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$8,791.26
03/31/2024			<i>Account Ending Balance</i>			<u>\$90,006.92</u>
<b>10-7610-10</b>						
<b>Account: 10-7610-10 (Utilities-gas)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$16,054.71
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$16,054.71</u>
<b>10-7620-10</b>						
<b>Account: 10-7620-10 (Utilities-water, sewer)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$7,729.50
03/11/2024	9350-315	Accounts Payable	Village of Barrington-January water bill	\$798.22		
				\$798.22	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$798.22
03/31/2024			<i>Account Ending Balance</i>			<u>\$8,527.72</u>
<b>10-7630-10</b>						
<b>Account: 10-7630-10 (Utilities-Garbage)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$2,535.11
03/11/2024	9350-155	Accounts Payable	Groot Inc-March garbage	\$361.89		
				\$361.89	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$361.89
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,897.00</u>
<b>10-7700-10</b>						
<b>Account: 10-7700-10 (Telephone)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$19,003.59
03/05/2024	9350-16	Accounts Payable	Comcast-monthly charge	\$442.85		
03/11/2024	9350-52	Accounts Payable	AT&T Mobility-cell phones	\$939.39		
03/11/2024	9350-209	Accounts Payable	J. J. Keller & Assoc-GPS monthly charge	\$99.00		
03/11/2024	9350-295	Accounts Payable	Technology Managemen-communication charges	\$950.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7700-10 (Telephone)</b>						
03/12/2024	9356-23	Accounts Payable	Comcast-February telephone	\$92.38		
03/12/2024	9390-1	Accounts Payable	Comcast-March telephone	\$92.38		
03/25/2024	9363-179	Accounts Payable	Peerless Network, In-internet, telephone	\$466.10		
03/27/2024	9375-1	Accounts Payable	AT&T-March AT&T telephone charges	\$503.10		
				\$3,585.20	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$3,585.20
03/31/2024			<i>Account Ending Balance</i>			\$22,588.79
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$350.00
03/11/2024	9350-32	Accounts Payable	A Joyful Sound Inc-piano tuning	\$175.00		
				\$175.00	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$175.00
03/31/2024			<i>Account Ending Balance</i>			\$525.00
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment - Circulation)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$11,380.22
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$11,380.22
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,140.82
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$1,140.82
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$339,619.12
03/11/2024	9350-119	Accounts Payable	Bear Communications-additional radios & accessc	\$3,721.10		
03/11/2024	9350-121	Accounts Payable	Bear Communications-additional radios	\$456.64		
				\$4,177.74	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$4,177.74
03/31/2024			<i>Account Ending Balance</i>			\$343,796.86
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$7,225.96
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$7,225.96
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,823.37
03/12/2024	9356-27	Accounts Payable	Express Systems and -IX10-00N4 Cellular Router	\$460.12		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-8410-11 (Technology Contingency)</b>					
				\$460.12	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$460.12
03/31/2024			<i>Account Ending Balance</i>			<u>\$2,283.49</u>
<b>10-8500-11</b>						
<b>Account:</b>	<b>10-8500-11 (Software &amp; Subscriptions - IT)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$192,836.25
03/11/2024	9350-125	Accounts Payable	CDW Government-SmartNet Onsite Premium	\$6,640.10		
03/11/2024	9350-169	Accounts Payable	Infrascale Inc-Office 365 March	\$260.00		
03/11/2024	9350-281	Accounts Payable	Security Metrics-SecurityMetrics	\$7,164.00		
03/14/2024	9357-4	Journal Entry	Payment/Credit		\$6.40	
03/15/2024	9360-1	Journal Entry	incorrect GL		\$34,493.10	
03/25/2024	9363-86	Accounts Payable	Faronics Technologie-Deep Freeze Cloud	\$6,372.80		
03/26/2024	9390-3	Accounts Payable	Web Network Solution-TedX Registration	\$15.99		
				<u>\$20,452.89</u>	<u>\$34,499.50</u>	
03/31/2024			<i>Account Net Change</i>			(\$14,046.61)
03/31/2024			<i>Account Ending Balance</i>			<u>\$178,789.64</u>
<b>10-8500-12</b>						
<b>Account:</b>	<b>10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$5,881.99
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$5,881.99</u>
<b>10-8500-13</b>						
<b>Account:</b>	<b>10-8500-13 (Software &amp; Subscriptions - Public Information)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$10,681.16
03/19/2024	9363-19	Accounts Payable	Adobe-monthly subscription	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$79.99
03/31/2024			<i>Account Ending Balance</i>			<u>\$10,761.15</u>
<b>10-8500-50</b>						
<b>Account:</b>	<b>10-8500-50 (Software &amp; Subscriptions - Technical Services)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$8,234.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$8,234.00</u>
<b>10-9100-00</b>						
<b>Account:</b>	<b>10-9100-00 (Legal fees - Attorney fees)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$9,685.29
03/11/2024	9350-213	Accounts Payable	Klein, Thorpe and Je-January legal services	\$1,980.48		
				<u>\$1,980.48</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$1,980.48
03/31/2024			<i>Account Ending Balance</i>			<u>\$11,665.77</u>
<b>10-9100-10</b>						
<b>Account:</b>	<b>10-9100-10 (Legal fees - Postings)</b>					
03/01/2024			<i>Account Beginning Balance</i>			\$33.75

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$33.75</u>
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees - Library-wide)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$53,008.75
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$53,008.75</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,643.50
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,643.50</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$35,997.50
03/11/2024	9350-317	Accounts Payable	Virtek-March vCare Service	\$4,658.50		
				<u>\$4,658.50</u>	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$4,658.50
03/31/2024			<i>Account Ending Balance</i>			<u>\$40,656.00</u>
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees - Public Information)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$440.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$440.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,933.36
03/13/2024	9356-17	Accounts Payable	Heinen's-Board refreshments	\$23.54		
				<u>\$23.54</u>	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$23.54
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,956.90</u>
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$13,900.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$13,900.00</u>
03/01/2024				<i>Fund Beginning Balance</i>		\$4,213,508.27
03/31/2024				<i>Fund Net Change</i>		<u>\$467,281.59</u>
03/31/2024				<i>Fund Ending Balance</i>		<u>\$4,680,789.86</u>
03/01/2024				<i>Grand Total Beginning Balance</i>		\$4,213,508.27
03/31/2024				<i>Grand Total Net Change</i>		<u>\$467,281.59</u>
03/31/2024				<i>Grand Total Ending Balance</i>		<u>\$4,680,789.86</u>

**Barrington Public Library District**  
**Account Distribution**

General Fund



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$145,773.07
03/08/2024	9345-2	Journal Entry	IMRF employer portion	\$20,023.79		
03/08/2024	9346-2	Journal Entry	IMRF employer portion	\$10,710.75		
03/22/2024	9361-11	Journal Entry	IMRF Employer	\$10,788.37		
				<u>\$41,522.91</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$41,522.91
03/31/2024			<i>Account Ending Balance</i>			<u>\$187,295.98</u>
03/01/2024					<i>Fund Beginning Balance</i>	\$145,773.07
03/31/2024					<i>Fund Net Change</i>	\$41,522.91
03/31/2024					<i>Fund Ending Balance</i>	<u>\$187,295.98</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$143,208.18
03/08/2024	9343-27	Journal Entry	FICA employer paid	\$8,728.20		
03/22/2024	9361-18	Journal Entry	FICA employer	\$8,841.26		
				<u>\$17,569.46</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$17,569.46
03/31/2024			<i>Account Ending Balance</i>			<u>\$160,777.64</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$33,492.21
03/08/2024	9343-28	Journal Entry	Medicare employer paid	\$2,041.32		
03/22/2024	9361-19	Journal Entry	Medicare	\$2,067.67		
				<u>\$4,108.99</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$4,108.99
03/31/2024			<i>Account Ending Balance</i>			<u>\$37,601.20</u>
03/01/2024					<i>Fund Beginning Balance</i>	\$176,700.39
03/31/2024					<i>Fund Net Change</i>	\$21,678.45
03/31/2024					<i>Fund Ending Balance</i>	<u>\$198,378.84</u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,616.27
03/08/2024	9347-6	Journal Entry	Sawyer Falduto Fees	\$26.58		
				<u>\$26.58</u>	<u>\$0.00</u>	
03/31/2024			<i>Account Net Change</i>			\$26.58
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,642.85</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$446,315.25
03/08/2024	9350-28	Accounts Payable	Interior Investments-EA Project# 233599 Deposit	\$48,600.00		
03/11/2024	9350-135	Accounts Payable	Engberg Anderson, In-Maker Lab architect's fees	\$9,350.00		
03/11/2024	9350-277	Accounts Payable	ShalesMcnutt Constru-February 2024 constructor	\$490,636.96		
03/11/2024	9351-2	Journal Entry	S/B 50 fund	\$1,335.00		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
				\$549,921.96	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$549,921.96
03/31/2024			<i>Account Ending Balance</i>			\$996,237.21
03/01/2024					<i>Fund Beginning Balance</i>	\$447,931.52
03/31/2024					<i>Fund Net Change</i>	\$549,948.54
03/31/2024					<i>Fund Ending Balance</i>	\$997,880.06
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$80,595.40
03/13/2024	9355-1	Journal Entry	LIRA		\$31,427.79	
03/13/2024	9355-2	Journal Entry	WC		\$5,826.00	
				\$0.00	\$37,253.79	
03/31/2024			<i>Account Net Change</i>			(\$37,253.79)
03/31/2024			<i>Account Ending Balance</i>			\$43,341.61
03/01/2024					<i>Fund Beginning Balance</i>	\$80,595.40
03/31/2024					<i>Fund Net Change</i>	(\$37,253.79)
03/31/2024					<i>Fund Ending Balance</i>	\$43,341.61
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$0.00
03/25/2024	9363-111	Accounts Payable	Hoffman Estates Park-Park District locker rental 3/	\$840.00		
				\$840.00	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$840.00
03/31/2024			<i>Account Ending Balance</i>			\$840.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$95,344.87
03/11/2024	9350-42	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
03/11/2024	9350-129	Accounts Payable	Cintas-mats	\$38.61		
03/11/2024	9350-143	Accounts Payable	GOLDMORE MECHANICAL -preventative mainten	\$5,733.00		
03/25/2024	9363-80	Accounts Payable	Cintas-mats	\$19.60		
03/25/2024	9363-184	Accounts Payable	Reliable Fire Equipm-fire protection	\$283.95		
				\$6,250.16	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$6,250.16
03/31/2024			<i>Account Ending Balance</i>			\$101,595.03
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$13,416.15
03/01/2024	9350-1	Accounts Payable	United States Flag.c-New U.S. Flag	\$115.18		
03/11/2024	9350-321	Accounts Payable	Warehouse Direct-maintenance supplies	\$737.81		
				\$852.99	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$852.99
03/31/2024			<i>Account Ending Balance</i>			\$14,269.14

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7812-30 (Repair Contingency)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$23,098.35
03/11/2024	9350-147	Accounts Payable	GOLDMORE MECHANICAL -HVAC work	\$260.00		
03/11/2024	9350-151	Accounts Payable	GOLDMORE MECHANICAL -replaced boiler flow c	\$1,095.00		
03/11/2024	9350-159	Accounts Payable	Hartwig Plumbing and-toilet issues	\$333.54		
03/25/2024	9363-95	Accounts Payable	GOLDMORE MECHANICAL -boiler repairs	\$660.00		
03/25/2024	9363-99	Accounts Payable	GOLDMORE MECHANICAL -humidifier repairs	\$2,450.00		
03/25/2024	9363-103	Accounts Payable	GOLDMORE MECHANICAL -filter installation	\$915.00		
03/25/2024	9363-107	Accounts Payable	Hartwig Plumbing and-urinal problems	\$320.00		
03/25/2024	9363-175	Accounts Payable	Paice Electric Co., -Ballast removal	\$875.00		
				\$6,908.54	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$6,908.54
03/31/2024			<i>Account Ending Balance</i>			\$30,006.89
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$29,044.30
03/11/2024	9350-34	Accounts Payable	Allied Universal Tec-Yearly Service, Maint. & Softw	\$7,467.00		
03/11/2024	9350-215	Accounts Payable	Marco Technologies L-copiers	\$402.99		
03/25/2024	9363-91	Accounts Payable	Genesis Technologies-March copiers	\$1,407.47		
				\$9,277.46	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$9,277.46
03/31/2024			<i>Account Ending Balance</i>			\$38,321.76
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$4,631.13
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$4,631.13
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$66,741.04
03/11/2024	9350-38	Accounts Payable	Apex Landscaping Inc-1/18/24 snow removal	\$3,247.00		
03/11/2024	9350-46	Accounts Payable	Apex Landscaping Inc-2/24/24 snow removal	\$448.00		
				\$3,695.00	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$3,695.00
03/31/2024			<i>Account Ending Balance</i>			\$70,436.04
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$6,895.00
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			\$6,895.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$7,873.60
03/14/2024	9387-1	Journal Entry	<Reversal>Payment		\$275.94	
03/14/2024	9388-1	Journal Entry	<Reversal> <Reversal>Payment	\$275.94		
03/14/2024	9389-1	Journal Entry	<Reversal>Payment		\$275.94	

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
				\$275.94	\$551.88	
03/31/2024			<i>Account Net Change</i>			(\$275.94)
03/31/2024			<i>Account Ending Balance</i>			<u>\$7,597.66</u>
03/01/2024					<i>Fund Beginning Balance</i>	\$247,044.44
03/31/2024					<i>Fund Net Change</i>	<u>\$27,548.21</u>
03/31/2024					<i>Fund Ending Balance</i>	<u>\$274,592.65</u>
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$1,390.43
03/01/2024	9350-9	Accounts Payable	4imprint, Inc.-Soup mugs for winter reading progr	\$338.86		
				\$338.86	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$338.86
03/31/2024			<i>Account Ending Balance</i>			<u>\$1,729.29</u>
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$7,841.83
03/11/2024	9350-102	Accounts Payable	Baker & Taylor Books-ys prize books	\$19.80		
03/11/2024	9350-106	Accounts Payable	Baker & Taylor Books-ys prize books	\$37.80		
03/11/2024	9350-287	Accounts Payable	Soft Play Oasis-Balance due for rental	\$675.00		
03/25/2024	9363-55	Accounts Payable	Baker & Taylor Books-ys prize books / marge luth	\$12.00		
03/25/2024	9363-59	Accounts Payable	Baker & Taylor Books-YS prize books / marge luth	\$16.81		
				\$761.41	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$761.41
03/31/2024			<i>Account Ending Balance</i>			<u>\$8,603.24</u>
<b>90-8200-00</b>						
<b>Account: 90-8200-00 (Library Building &amp; Grounds Renovation)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$0.00
03/11/2024	9350-139	Accounts Payable	Engberg Anderson, In-generator architect fees	\$1,335.00		
03/11/2024	9351-1	Journal Entry	S/B 50 fund		\$1,335.00	
				\$1,335.00	\$1,335.00	
03/31/2024			<i>Account Net Change</i>			\$0.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
03/01/2024			<i>Account Beginning Balance</i>			\$10,993.24
03/11/2024	9350-163	Accounts Payable	Hitchcock Design Inc-Master Plan Design	\$2,500.00		
				\$2,500.00	\$0.00	
03/31/2024			<i>Account Net Change</i>			\$2,500.00
03/31/2024			<i>Account Ending Balance</i>			<u>\$13,493.24</u>
03/01/2024					<i>Fund Beginning Balance</i>	\$20,225.50
03/31/2024					<i>Fund Net Change</i>	<u>\$3,600.27</u>
03/31/2024					<i>Fund Ending Balance</i>	<u>\$23,825.77</u>
03/01/2024					<i>Grand Total Beginning Balance</i>	\$1,118,270.32
03/31/2024					<i>Grand Total Net Change</i>	<u>\$607,044.59</u>

# 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>
03/31/2024					<i>Grand Total Ending Balance</i>	<u>\$1,725,314.91</u>

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

Through March 2024

Transaction Number	Source	Transaction Type	Date	Reference	Payments	Status
1195	Accounts Payable	Bank Draft	03/25/2024	First Bankcard	\$16,450.93	Reconciled
12949	Accounts Payable	Computer Check	03/07/2024	Serve and Protect Law LLC	\$400.00	Reconciled
12950	Accounts Payable	Computer Check	03/08/2024	Interior Investments LLC	\$48,600.00	Reconciled
12951	Accounts Payable	Computer Check	03/11/2024	A Joyful Sound Inc	\$175.00	Reconciled
12952	Accounts Payable	Computer Check	03/11/2024	Allied Universal Technology Service	\$7,467.00	Reconciled
12953	Accounts Payable	Computer Check	03/11/2024	Amazon Capital Services	\$817.95	Reconciled
12954	Accounts Payable	Computer Check	03/11/2024	American Eagle Packaging Corp.	\$381.47	Reconciled
12955	Accounts Payable	Computer Check	03/11/2024	Apex Landscaping Inc.	\$3,695.00	Reconciled
12956	Accounts Payable	Computer Check	03/11/2024	AQUALAB Water Treatment	\$175.00	Reconciled
12957	Accounts Payable	Computer Check	03/11/2024	AT&T	\$0.00	Reconciled
12958	Accounts Payable	Computer Check	03/11/2024	AT&T Mobility	\$939.39	Reconciled
12959	Accounts Payable	Computer Check	03/11/2024	Baker & Taylor Books	\$2,858.55	Reconciled
12960	Accounts Payable	Computer Check	03/11/2024	BEARCOM	\$4,177.74	Reconciled
12961	Accounts Payable	Computer Check	03/11/2024	CBT Nuggets LLC	\$2,396.00	Reconciled
12962	Accounts Payable	Computer Check	03/11/2024	CDW Government	\$6,915.10	Reconciled
12963	Accounts Payable	Computer Check	03/11/2024	Cintas	\$38.61	Reconciled
12964	Accounts Payable	Computer Check	03/11/2024	Elgin Symphony Orchestra	\$124.13	Outstanding
12965	Accounts Payable	Computer Check	03/11/2024	Elgin Symphony Orchestra	\$124.13	Outstanding
12966	Accounts Payable	Computer Check	03/11/2024	Engberg Anderson, Inc.	\$10,685.00	Reconciled
12967	Accounts Payable	Computer Check	03/11/2024	GOLDMORE MECHANICAL LLC	\$7,088.00	Reconciled
12968	Accounts Payable	Computer Check	03/11/2024	Groot Inc	\$361.89	Reconciled
12969	Accounts Payable	Computer Check	03/11/2024	Hartwig Plumbing and Heating Inc	\$333.54	Reconciled
12970	Accounts Payable	Computer Check	03/11/2024	Hitchcock Design Inc	\$2,500.00	Reconciled
12971	Accounts Payable	Computer Check	03/11/2024	Inderjeet Sidhu	\$600.00	Outstanding
12972	Accounts Payable	Computer Check	03/11/2024	Infrascale Inc	\$260.00	Reconciled
12973	Accounts Payable	Computer Check	03/11/2024	Ingram Library Services	\$5,384.98	Reconciled
12974	Accounts Payable	Computer Check	03/11/2024	J. J. Keller & Associates, Inc	\$99.00	Reconciled
12975	Accounts Payable	Computer Check	03/11/2024	Jen Frey Coaching	\$500.00	Outstanding
12976	Accounts Payable	Computer Check	03/11/2024	Klein, Thorpe and Jenkins, Ltd.	\$1,980.48	Reconciled
12977	Accounts Payable	Computer Check	03/11/2024	Heather Alyssa Coughlin	\$300.00	Outstanding
12978	Accounts Payable	Computer Check	03/11/2024	LinkedIn Corporation	\$7,000.00	Reconciled
12979	Accounts Payable	Computer Check	03/11/2024	Mark Lyons	\$250.00	Outstanding
12980	Accounts Payable	Computer Check	03/11/2024	Marco Technologies LLC	\$402.99	Reconciled
12981	Accounts Payable	Computer Check	03/11/2024	Midwest Tape	\$1,474.98	Reconciled
12982	Accounts Payable	Computer Check	03/11/2024	OverDrive Inc.	\$22,329.96	Reconciled
12983	Accounts Payable	Computer Check	03/11/2024	ProQuest LLC	\$2,171.98	Reconciled
12984	Accounts Payable	Computer Check	03/11/2024	Thomas J. Jaworski	\$200.00	Reconciled
12985	Accounts Payable	Computer Check	03/11/2024	Resilient Activist Inc	\$250.00	Outstanding
12986	Accounts Payable	Computer Check	03/11/2024	Scott Norrick	\$100.00	Outstanding
12987	Accounts Payable	Computer Check	03/11/2024	Scott Whitehair	\$200.00	Outstanding
12988	Accounts Payable	Computer Check	03/11/2024	Security Metrics	\$7,164.00	Reconciled
12989	Accounts Payable	Computer Check	03/11/2024	ShalesMcnutt Construction	\$490,636.96	Reconciled
12990	Accounts Payable	Computer Check	03/11/2024	Sharon Yiesla	\$200.00	Outstanding
12991	Accounts Payable	Computer Check	03/11/2024	Sodexo Inc & Affiliates	\$1,153.50	Reconciled
12992	Accounts Payable	Computer Check	03/11/2024	Soft Play Oasis	\$675.00	Reconciled
12993	Accounts Payable	Computer Check	03/11/2024	Technology Management Rev Func	\$950.00	Reconciled
12994	Accounts Payable	Computer Check	03/11/2024	The Language Lab	\$130.00	Reconciled
12995	Accounts Payable	Computer Check	03/11/2024	The ScribbleBooks Company, Inc.	\$475.00	Outstanding
12996	Accounts Payable	Computer Check	03/11/2024	Thomas Klise/Crimson Multimedia	\$266.32	Outstanding
12997	Accounts Payable	Computer Check	03/11/2024	United States Postal Service	\$3,500.00	Reconciled
12998	Accounts Payable	Computer Check	03/11/2024	Village of Barrington	\$798.22	Reconciled
12999	Accounts Payable	Computer Check	03/11/2024	Virtek	\$4,658.50	Outstanding
13000	Accounts Payable	Computer Check	03/11/2024	Wandering Paths LLC	\$150.00	Outstanding
13001	Accounts Payable	Computer Check	03/11/2024	Warehouse Direct	\$737.81	Reconciled
13002	Accounts Payable	Computer Check	03/11/2024	Wellness Insurance Network	\$48,667.79	Reconciled
13003	Accounts Payable	One-Time Check	03/11/2024	Joan Sanders	\$9.59	Reconciled
13004	Accounts Payable	One-Time Check	03/11/2024	Xiaoyan Anderson	\$5.99	Reconciled

13005	Accounts Payable	Computer Check	03/25/2024	Amazon Capital Services	\$860.51	Outstanding
13006	Accounts Payable	Computer Check	03/25/2024	American Library Association	\$232.00	Reconciled
13007	Accounts Payable	Computer Check	03/25/2024	Baker & Taylor Books	\$4,479.73	Outstanding
13008	Accounts Payable	Computer Check	03/25/2024	Justin S. Roberts	\$800.00	Outstanding
13009	Accounts Payable	Computer Check	03/25/2024	Cintas	\$19.60	Outstanding
13010	Accounts Payable	Computer Check	03/25/2024	David J. Tuszyński	\$150.00	Outstanding
13011	Accounts Payable	Computer Check	03/25/2024	Faronics Technologies USA Inc	\$7,371.80	Voided
13012	Accounts Payable	Computer Check	03/25/2024	Genesis Technologies, Inc.	\$1,407.47	Outstanding
13013	Accounts Payable	Computer Check	03/25/2024	GOLDMORE MECHANICAL LLC	\$4,025.00	Outstanding
13014	Accounts Payable	Computer Check	03/25/2024	Hartwig Plumbing and Heating Inc	\$320.00	Reconciled
13015	Accounts Payable	Computer Check	03/25/2024	Hoffman Estates Park District	\$840.00	Outstanding
13016	Accounts Payable	Computer Check	03/25/2024	Ingram Library Services	\$3,644.04	Outstanding
13017	Accounts Payable	Computer Check	03/25/2024	Kathryn Roth	\$100.00	Outstanding
13018	Accounts Payable	Computer Check	03/25/2024	KnowBe4 Inc	\$2,508.84	Outstanding
13019	Accounts Payable	Computer Check	03/25/2024	Loredana Tomasello	\$100.00	Outstanding
13020	Accounts Payable	Computer Check	03/25/2024	MidAmerican Energy Company	\$8,791.26	Reconciled
13021	Accounts Payable	Computer Check	03/25/2024	Midwest Tape	\$2,207.76	Outstanding
13022	Accounts Payable	Computer Check	03/25/2024	Multicultural Books & Videos	\$715.30	Outstanding
13023	Accounts Payable	Computer Check	03/25/2024	Paice Electric Co., Div of Midwest El	\$875.00	Outstanding
13024	Accounts Payable	Computer Check	03/25/2024	PEERLESS NETWORK INC	\$466.10	Reconciled
13025	Accounts Payable	Computer Check	03/25/2024	RAILS	\$655.00	Outstanding
13026	Accounts Payable	Computer Check	03/25/2024	Reliable Fire Equipment Co.	\$283.95	Reconciled
13027	Accounts Payable	Computer Check	03/25/2024	RELX Inc. DBA LexisNexis	\$6,217.00	Reconciled
13028	Accounts Payable	Computer Check	03/25/2024	Steven Balazs	\$550.00	Outstanding
13029	Accounts Payable	Computer Check	03/25/2024	Thomas Klise/Crimson Multimedia	\$307.25	Outstanding
13030	Accounts Payable	One-Time Check	03/25/2024	Helen M. Dever	\$248.38	Outstanding
13031	Accounts Payable	Computer Check	03/25/2024	Faronics Technologies USA Inc	\$7,371.80	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$751,848.58)</b>
One-Time Check	<b>(\$263.96)</b>
Bank Draft	<b>(\$16,450.93)</b>
<b>Total Payments:</b>	<b>(\$768,563.47)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$768,563.47)</b>



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

Account Number  
**9383-4772**

Statement Period  
**March 1-31, 2024**

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### 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

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## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

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**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.

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**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.

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**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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(0822-20UL)



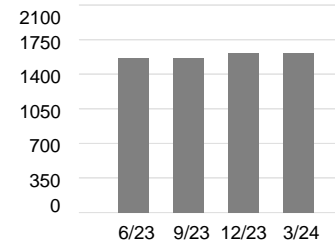
Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY  
 DISTRICT**

Account Number  
**9383-4772**

Statement Period  
**March 1-31, 2024**

**Account Value as of 03/31/2024: \$ 1,623,651.06**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,620,154.42</b>	<b>\$ 1,617,393.29</b>	
Credits	2,368.81	8,496.97	
Debits	0.00	(406.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(57.83)	(95.70)	
Change in Value of Investments	1,185.66	(1,737.50)	
<b>Ending Value on 03/31/2024</b>	<b>\$ 1,623,651.06</b>	<b>\$ 1,623,651.06</b>	
<i>Accrued Income<sup>d</sup></i>	7,263.64		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,630,914.70</b>		
<b>Total Change in Account Value</b>	<b>\$ 3,496.64</b>	<b>\$ 6,257.77</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 10,760.28</b>		



**T plus one settlement starts  
 May 28, 2024**

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit [schwab.com/T1\\_0324-40HF](http://schwab.com/T1_0324-40HF)

Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 3,616.34	<1%
Fixed Income	1,620,034.72	100%
<b>Total Assets Long</b>	<b>\$ 1,623,651.06</b>	
<b>Total Account Value</b>	<b>\$ 1,623,651.06</b>	<b>100%</b>

**SAWYER FALDUTO**  
 ASSET MANAGEMENT, LLC

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



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

Account Number  
**9383-4772**

Statement Period  
**March 1-31, 2024**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$19.17	\$(105,590.89) <sup>b</sup>

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	57.83	0.00	95.70
Certificate of Deposit Interest	0.00	560.18	0.00	2,551.77
Treasury Bond Interest	0.00	0.00	0.00	1,431.25
Municipal Bond Interest	0.00	0.00	0.00	950.20
Agency Security Interest	0.00	1,750.80	0.00	3,468.05
<b>Total Income</b>	<b>0.00</b>	<b>2,368.81</b>	<b>0.00</b>	<b>8,496.97</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 35,884.64</b>	<b>\$ 5,162.48</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	10,000.00	35,000.00
Dividends and Interest	2,368.81	8,496.97
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(44,637.11)	(44,637.11)
Fees and Charges	0.00	(406.00)
<b>Total Cash Transaction Detail</b>	<b>(32,268.30)</b>	<b>(1,546.14)</b>
<b>Ending Cash *</b>	<b>\$ 3,616.34</b>	<b>\$ 3,616.34</b>

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



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

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	937.50	42.75	<1%
<b>Total Cash</b>	<b>937.50</b>	<b>42.75</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	3,573.5900	1.0000	3,573.59	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>3,573.59</b>	<b>&lt;1%</b>

<b>Total Cash and Money Market Funds [Sweep]</b>		<b>3,616.34</b>	<b>&lt;1%</b>
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**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
<b>US TREASUR NT 2.5%04/24</b>	<b>20,000.0000</b>	<b>99.75000</b>	<b>19,950.00</b>	<b>19,930.40</b>	<b>1%</b>	<b>19.60</b>	<b>500.00</b>
UST NOTE DUE 04/30/24	20,000.0000	99.6520	19,930.40	19,930.40	05/17/22	19.60	2.68%
CUSIP: 91282CEK3						<b>Accrued Interest: 210.16</b>	
<b>US TREASUR NT 0.25%06/24</b>	<b>35,000.0000</b>	<b>98.96875</b>	<b>34,639.06</b>	<b>34,773.25</b>	<b>2%</b>	<b>(134.19)</b>	<b>87.50</b>
UST NOTE DUE 06/15/24	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	(134.19)	0.47%
CUSIP: 91282CCG4						<b>Accrued Interest: 25.82</b>	
<b>US TREASURY BILL24</b>	<b>15,000.0000</b>	<b>97.76929</b>	<b>14,665.39</b>	<b>14,637.11</b>	<b>&lt;1%</b>	<b>28.28</b>	<b>N/A</b>
U S T BILL DUE 09/05/24	15,000.0000	97.5807	14,637.11	14,637.11	03/18/24	28.28	5.32%
CUSIP: 912797GL5						<b>Accrued Interest: 0.00</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 1.5%11/24</b>	<b>15,000.0000</b>	<b>97.57812</b>	<b>14,636.72</b>	<b>15,000.28</b>	<b>&lt;1%</b>	<b>(363.56)<sup>b</sup></b>	<b>225.00</b>
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.28	02/04/22	(363.56) <sup>b</sup>	1.49%
CUSIP: 912828YV6							<b>Accrued Interest: 75.61</b>
<b>US TREASUR NT 1%12/24</b>	<b>35,000.0000</b>	<b>97.12500</b>	<b>33,993.75</b>	<b>34,758.21</b>	<b>2%</b>	<b>(764.46)</b>	<b>350.00</b>
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(764.46)	1.24%
CUSIP: 91282CDN8							<b>Accrued Interest: 103.28</b>
<b>US TREASU NT 1.125%02/25</b>	<b>25,000.0000</b>	<b>96.48437</b>	<b>24,121.09</b>	<b>24,870.37</b>	<b>1%</b>	<b>(749.28)</b>	<b>281.25</b>
UST NOTE DUE 02/28/25	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(749.28)	1.29%
CUSIP: 912828ZC7							<b>Accrued Interest: 24.46</b>
<b>US TREASU NT 4.625%02/25</b>	<b>15,000.0000</b>	<b>99.59375</b>	<b>14,939.06</b>	<b>14,994.00</b>	<b>&lt;1%</b>	<b>(54.94)</b>	<b>693.75</b>
UST NOTE DUE 02/28/25	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(54.94)	4.64%
CUSIP: 91282CGN5							<b>Accrued Interest: 60.33</b>
<b>US TREASUR NT 5%08/25</b>	<b>18,000.0000</b>	<b>100.20312</b>	<b>18,036.56</b>	<b>17,980.31</b>	<b>1%</b>	<b>56.25</b>	<b>900.00</b>
UST NOTE DUE 08/31/25	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	56.25	5.05%
CUSIP: 91282CHV6							<b>Accrued Interest: 79.12</b>
<b>US TREASU NT 0.375%12/25</b>	<b>50,000.0000</b>	<b>92.75000</b>	<b>46,375.00</b>	<b>49,274.93</b>	<b>3%</b>	<b>(2,899.93)</b>	<b>187.50</b>
UST NOTE DUE 12/31/25	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(2,899.93)	0.69%
CUSIP: 91282CBC4							<b>Accrued Interest: 47.39</b>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 4%02/26</b>	<b>20,000.0000</b>	<b>98.75000</b>	<b>19,750.00</b>	<b>19,940.60</b>	<b>1%</b>	<b>(190.60)</b>	<b>800.00</b>
UST NOTE DUE 02/15/26	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	(190.60)	4.10%
CUSIP: 91282CGL9						<b>Accrued Interest: 101.10</b>	
<b>Total U.S. Treasuries</b>	<b>248,000.0000</b>		<b>241,106.63</b>	<b>246,159.46</b>	<b>15%</b>	<b>(5,052.83) <sup>b</sup></b>	<b>4,025.00</b>
			<b>Total Cost Basis:</b>	<b>246,159.91</b>			

**Total Accrued Interest for U.S. Treasuries: 727.27**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FHLB 5.47%24</b>	<b>15,000.0000</b>	<b>99.97600</b>	<b>14,996.40</b>	<b>15,009.00</b>	<b>&lt;1%</b>	<b>(12.60)</b>	<b>N/A</b>
DUE 06/10/24	15,000.0000	100.0600	15,009.00	15,009.00	08/21/23	(12.60)	5.37%
CUSIP: 3130AWSB7						<b>Accrued Interest: 548.50</b>	
MOODY'S: NR S&P: NR							
<b>FEDERAL HOME STRIP 0%24</b>	<b>23,000.0000</b>	<b>98.45240</b>	<b>22,644.05</b>	<b>N/A</b>	<b>1%</b>	<b>374.19</b>	<b>N/A</b>
DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,269.86	01/19/22	374.19	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FHLB 5%24</b>	<b>20,000.0000</b>	<b>99.76080</b>	<b>19,952.16</b>	<b>19,975.40</b>	<b>1%</b>	<b>(23.24)</b>	<b>1,000.00</b>
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	(23.24)	5.07%
CALLABLE 05/15/24 AT 100.00000							
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 127.78</b>	
<b>FEDERAL NTNL STRIP 0%24</b>	<b>13,000.0000</b>	<b>96.57520</b>	<b>12,554.78</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(166.62)</b>	<b>N/A</b>
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	(166.62)	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
<b>FHLB 5%25</b>	<b>25,000.0000</b>	<b>99.72260</b>	<b>24,930.65</b>	<b>24,955.12</b>	<b>2%</b>	<b>(24.47)</b>	<b>1,250.00</b>
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(24.47)	5.08%
CALLABLE 04/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 222.22</b>	
<b>FHLMC 5.4%26</b>	<b>15,000.0000</b>	<b>99.88000</b>	<b>14,982.00</b>	<b>14,998.75</b>	<b>&lt;1%</b>	<b>(16.75)</b>	<b>810.00</b>
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	(16.75)	5.40%
CALLABLE 05/23/24 AT 100.00000							
CUSIP: 3134GYKA9							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 85.50</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL FARM CR 1.02%<sup>27</sup></b>	<b>25,000.0000</b>	<b>90.17000</b>	<b>22,542.50</b>	<b>24,596.25</b>	<b>1%</b>	<b>(2,053.75)</b>	<b>255.00</b>
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(2,053.75)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 109.08</b>	
<b>FHLB 1%<sup>27</sup></b>	<b>75,000.0000</b>	<b>89.82940</b>	<b>67,372.05</b>	<b>74,480.25</b>	<b>4%</b>	<b>(7,108.20)</b>	<b>750.00</b>
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(7,108.20)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 229.17</b>	
<b>FHLB 1.125%<sup>28</sup></b>	<b>50,000.0000</b>	<b>88.01810</b>	<b>44,009.05</b>	<b>49,550.80</b>	<b>3%</b>	<b>(5,541.75)</b>	<b>562.50</b>
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(5,541.75)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 175.00</b>	
<b>FEDERAL FARM CR 1.125%<sup>29</sup></b>	<b>50,000.0000</b>	<b>85.98000</b>	<b>42,990.00</b>	<b>49,333.70</b>	<b>3%</b>	<b>(6,343.70)</b>	<b>562.50</b>
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(4,100.10)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(2,243.60)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						<b>Accrued Interest: 28.13</b>	
<b>FARM CREDIT SYSTEM 4%<sup>29</sup></b>	<b>25,000.0000</b>	<b>98.40130</b>	<b>24,600.33</b>	<b>25,049.07</b>	<b>2%</b>	<b>(448.74)<sup>b</sup></b>	<b>1,000.00</b>
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,049.07	02/09/23	(448.74) <sup>b</sup>	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 11.11</b>	





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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL FARM CR 3.125%30</b>	<b>10,000.0000</b>	<b>93.59570</b>	<b>9,359.57</b>	<b>9,981.03</b>	<b>&lt;1%</b>	<b>(621.46)</b>	<b>312.50</b>
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(621.46)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 134.55</b>	
<b>FEDERAL FARM CR 1.04%30</b>	<b>30,000.0000</b>	<b>81.97610</b>	<b>24,592.83</b>	<b>28,407.60</b>	<b>2%</b>	<b>(3,814.77)</b>	<b>312.00</b>
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(3,814.77)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 71.93</b>	
<b>FEDERAL FARM CR 3.48%31</b>	<b>27,000.0000</b>	<b>94.67900</b>	<b>25,563.33</b>	<b>27,545.59</b>	<b>2%</b>	<b>(1,982.26)<sup>b</sup></b>	<b>939.60</b>
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,545.59	05/20/22	(1,982.26) <sup>b</sup>	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 49.59</b>	
<b>FEDERAL FARM CR 3.02%31</b>	<b>10,000.0000</b>	<b>91.12930</b>	<b>9,112.93</b>	<b>9,745.23</b>	<b>&lt;1%</b>	<b>(632.30)</b>	<b>302.00</b>
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(632.30)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 103.18</b>	
<b>FHLB 1.625%31</b>	<b>50,000.0000</b>	<b>82.06640</b>	<b>41,033.20</b>	<b>49,737.95</b>	<b>3%</b>	<b>(8,704.75)</b>	<b>812.50</b>
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(8,704.75)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 246.01</b>	

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



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL HOME LN 2.75%32</b>	<b>35,000.0000</b>	<b>88.93250</b>	<b>31,126.38</b>	<b>33,391.40</b>	<b>2%</b>	<b>(2,265.02)</b>	<b>962.50</b>
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(2,265.02)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 50.80</b>	
<b>FARM CREDIT SYSTEM 4%32</b>	<b>15,000.0000</b>	<b>94.22780</b>	<b>14,134.17</b>	<b>14,995.00</b>	<b>&lt;1%</b>	<b>(860.83)</b>	<b>600.00</b>
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(860.83)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 270.00</b>	
<b>Total Agency Securities</b>	<b>513,000.0000</b>		<b>466,496.38</b>	<b>471,752.14</b>	<b>29%</b>	<b>(40,247.02) <sup>b</sup></b>	<b>10,431.10</b>
		<b>Total Cost Basis:</b>	<b>506,873.90</b>				

**Total Accrued Interest for Agency Securities: 2,462.55**

	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
<b>LANE CMNTY CLG 0.851%25</b>	<b>25,000.0000</b>	<b>95.18000</b>	<b>23,795.00</b>	<b>25,018.93</b>	<b>1%</b>	<b>(1,223.93) <sup>b</sup></b>	<b>212.75</b>
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,018.93	06/17/21	(1,223.93) <sup>b</sup>	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						<b>Accrued Interest: 62.64</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
(continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>ARLINGTON CNTY V 0.79%25</b>	<b>15,000.0000</b>	<b>94.65500</b>	<b>14,198.25</b>	<b>15,000.00</b>	<b>&lt;1%</b>	<b>(801.75)</b>	<b>118.50</b>
GO UTX DUE 08/01/25 XTRO TAXBL CUSIP: 041431VG9 MOODY'S: Aaa S&P: AAA	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(801.75)	0.78%
						<b>Accrued Interest: 19.75</b>	
<b>N HAVEN CT 0.943%25</b>	<b>50,000.0000</b>	<b>94.20100</b>	<b>47,100.50</b>	<b>50,000.00</b>	<b>3%</b>	<b>(2,899.50)</b>	<b>471.50</b>
VP DUE 10/01/25 TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(2,899.50)	0.94%
						<b>Accrued Interest: 235.75</b>	
<b>WILL ETC CN IL CCD 1%26</b>	<b>45,000.0000</b>	<b>92.13000</b>	<b>41,458.50</b>	<b>45,000.00</b>	<b>3%</b>	<b>(3,541.50)</b>	<b>450.00</b>
DB UTX DUE 06/01/26 TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(3,541.50)	1.00%
						<b>Accrued Interest: 150.00</b>	
<b>KRUM TX ISD 0.73%26</b>	<b>50,000.0000</b>	<b>92.85700</b>	<b>46,428.50</b>	<b>49,449.00</b>	<b>3%</b>	<b>(3,020.50)</b>	<b>365.00</b>
GO UTX DUE 08/15/26 TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(3,020.50)	0.95%
						<b>Accrued Interest: 46.64</b>	
<b>ELK GROVE VLG IL 1.2%27</b>	<b>25,000.0000</b>	<b>90.76800</b>	<b>22,692.00</b>	<b>25,000.00</b>	<b>1%</b>	<b>(2,308.00)</b>	<b>300.00</b>
GO UTX DUE 01/01/27 TAXBL CUSIP: 287299MT5 MOODY'S: NR S&P: AA+	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(2,308.00)	1.20%
						<b>Accrued Interest: 75.00</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>Municipal Bonds</b> (continued)							
<b>GUNNISON ETC CO</b> <b>1.399%27</b>	<b>30,000.0000</b>	<b>89.57600</b>	<b>26,872.80</b>	<b>29,619.00</b>	<b>2%</b>	<b>(2,746.20)</b>	<b>419.70</b>
GO UTX DUE 12/01/27 TAXBL CUSIP: 402892DL4 MOODY'S: Aa2 S&P: NR	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(2,746.20)	1.61%
						<b>Accrued Interest: 139.90</b>	
<b>KENDALL CNTY IL</b> <b>1.74%28</b>	<b>10,000.0000</b>	<b>89.09000</b>	<b>8,909.00</b>	<b>9,916.30</b>	<b>&lt;1%</b>	<b>(1,007.30)</b>	<b>174.00</b>
GO UTX DUE 02/01/28 TAXBL CUSIP: 488683KG7 MOODY'S: NR S&P: AA	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(1,007.30)	1.88%
						<b>Accrued Interest: 29.00</b>	
<b>MC ALLEN TX ISD</b> <b>3%28</b>	<b>15,000.0000</b>	<b>94.54500</b>	<b>14,181.75</b>	<b>14,689.35</b>	<b>&lt;1%</b>	<b>(507.60)</b>	<b>450.00</b>
GO UTX DUE 02/15/28 TAXBL CUSIP: 579100UQ9 MOODY'S: Aaa S&P: NR	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(507.60)	3.40%
						<b>Accrued Interest: 57.50</b>	
<b>COLUMBIA TN</b> <b>1.05%28</b>	<b>25,000.0000</b>	<b>85.59700</b>	<b>21,399.25</b>	<b>23,928.50</b>	<b>1%</b>	<b>(2,529.25)</b>	<b>262.50</b>
GO UTX DUE 12/01/28 TAXBL CALLABLE 12/01/26 AT 100.00000 CUSIP: 198558RH3 MOODY'S: NR S&P: AA+	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(2,529.25)	1.70%
						<b>Accrued Interest: 87.50</b>	



**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
<b>SAN ANTONIO TEX 1.643%30</b>	<b>30,000.0000</b>	<b>85.27500</b>	<b>25,582.50</b>	<b>29,199.60</b>	<b>2%</b>	<b>(3,617.10)</b>	<b>492.90</b>
GO LTX DUE 02/01/30 TAXBL CUSIP: 79623PEV3 MOODY'S: Aaa S&P: AAA	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(3,617.10)	2.00%
						<b>Accrued Interest: 82.15</b>	
<b>OSWEGO IL 1.95%30</b>	<b>25,000.0000</b>	<b>84.65700</b>	<b>21,164.25</b>	<b>25,000.00</b>	<b>1%</b>	<b>(3,835.75)</b>	<b>487.50</b>
GO UTX DUE 12/15/30 TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(3,835.75)	1.95%
						<b>Accrued Interest: 143.54</b>	
<b>Total Municipal Bonds</b>	<b>345,000.0000</b>		<b>313,782.30</b>	<b>341,820.68</b>	<b>19%</b>	<b>(28,038.38)<sup>b</sup></b>	<b>4,204.35</b>
		<b>Total Cost Basis:</b>	<b>341,851.50</b>				

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



**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	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>WELLS FARGO BANK, 5.2%25</b>	<b>30,000.0000</b>	<b>100.07810</b>	<b>30,023.43</b>	<b>30,000.00</b>	<b>2%</b>	<b>23.43</b>	<b>N/A</b>
CD FDIC INS DUE 03/05/25 US CUSIP: 949764MT8 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	23.43	5.20%
						<b>Accrued Interest: 115.40</b>	
<b>CHARLES SCHWAB B 5.05%25</b>	<b>35,000.0000</b>	<b>99.96890</b>	<b>34,989.12</b>	<b>34,930.00</b>	<b>2%</b>	<b>59.12</b>	<b>1,767.50</b>
CD FDIC INS DUE 03/28/25 US CUSIP: 15987UBA5 MOODY'S: NR S&P: NR	35,000.0000	99.8000	34,930.00	34,930.00	08/04/23	59.12	5.17%
						<b>Accrued Interest: 9.68</b>	
<b>FIDELITY BANK 4.85%26</b>	<b>25,000.0000</b>	<b>100.17660</b>	<b>25,044.15</b>	<b>24,821.25</b>	<b>2%</b>	<b>222.90</b>	<b>1,212.50</b>
CD FDIC INS DUE 03/16/26 US CUSIP: 31617CAY9 MOODY'S: NR S&P: NR	25,000.0000	99.2850	24,821.25	24,821.25	09/20/23	222.90	5.15%
						<b>Accrued Interest: 56.47</b>	
<b>TRISTATE CAPITAL BA 5%26</b>	<b>25,000.0000</b>	<b>100.44530</b>	<b>25,111.33</b>	<b>25,000.00</b>	<b>2%</b>	<b>111.33</b>	<b>1,250.00</b>
CD FDIC INS DUE 03/30/26 US CUSIP: 89677DJE7 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	03/28/23	111.33	4.99%
						<b>Accrued Interest: 6.85</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>UBS BANK USA 0.85%26</b>	<b>28,000.0000</b>	<b>92.10780</b>	<b>25,790.18</b>	<b>27,914.04</b>	<b>2%</b>	<b>(2,123.86)</b>	<b>238.00</b>
CD FDIC INS DUE 04/28/26 US CALLABLE 04/28/24 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	(2,123.86)	0.91%
							<b>Accrued Interest: 2.61</b>
<b>BMW BANK OF NORT 5.15%26</b>	<b>50,000.0000</b>	<b>100.81080</b>	<b>50,405.40</b>	<b>49,950.00</b>	<b>3%</b>	<b>455.40</b>	<b>2,575.00</b>
CD FDIC INS DUE 05/18/26 US CUSIP: 05580A4M3 MOODY'S: NR S&P: NR	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	455.40	5.19%
							<b>Accrued Interest: 959.45</b>
<b>DMB COMMUNITY BAN 4.5%26</b>	<b>30,000.0000</b>	<b>99.62730</b>	<b>29,888.19</b>	<b>30,000.00</b>	<b>2%</b>	<b>(111.81)</b>	<b>1,350.00</b>
CD FDIC INS DUE 06/18/26 US CUSIP: 23322GT72 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	12/19/23	(111.81)	4.49%
							<b>Accrued Interest: 51.78</b>
<b>SALLIE MAE BANK 1%26</b>	<b>50,000.0000</b>	<b>92.07550</b>	<b>46,037.75</b>	<b>49,878.00</b>	<b>3%</b>	<b>(3,840.25)</b>	<b>500.00</b>
CD FDIC INS DUE 07/08/26 US CUSIP: 7954506Y6 MOODY'S: NR S&P: NR	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(3,840.25)	1.05%
							<b>Accrued Interest: 115.07</b>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>TOYOTA FINL SAVI 2.15%27</b>	<b>50,000.0000</b>	<b>93.48230</b>	<b>46,741.15</b>	<b>50,115.56</b>	<b>3%</b>	<b>(3,374.41)<sup>b</sup></b>	<b>1,075.00</b>
CD FDIC INS DUE 02/25/27 US CUSIP: 89235MMV0 MOODY'S: NR S&P: NR	50,000.0000	100.3750	50,187.50	50,115.56	03/04/22	(3,374.41) <sup>b</sup>	2.07%
							<b>Accrued Interest: 106.03</b>
<b>DISCOVER BANK 4.8%27</b>	<b>20,000.0000</b>	<b>100.71040</b>	<b>20,142.08</b>	<b>20,000.00</b>	<b>1%</b>	<b>142.08</b>	<b>960.00</b>
CD FDIC INS DUE 04/05/27 US CUSIP: 2546733P9 MOODY'S: NR S&P: NR	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	142.08	4.79%
							<b>Accrued Interest: 470.79</b>
<b>CAPITAL ONE BANK 3.05%27</b>	<b>15,000.0000</b>	<b>95.78330</b>	<b>14,367.50</b>	<b>14,977.50</b>	<b>&lt;1%</b>	<b>(610.00)</b>	<b>457.50</b>
CD FDIC INS DUE 05/04/27 US CUSIP: 14042TFW2 MOODY'S: NR S&P: NR	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(610.00)	3.08%
							<b>Accrued Interest: 186.76</b>
<b>WELLS FARGO BANK, 5.1%27</b>	<b>35,000.0000</b>	<b>102.54230</b>	<b>35,889.81</b>	<b>35,000.00</b>	<b>2%</b>	<b>889.81</b>	<b>1,785.00</b>
CD FDIC INS DUE 11/22/27 US CUSIP: 949764JA3 MOODY'S: NR S&P: NR	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	889.81	5.09%
							<b>Accrued Interest: 53.79</b>





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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>SPRING BANK 4.2%28</b>	<b>25,000.0000</b>	<b>99.60460</b>	<b>24,901.15</b>	<b>24,437.29</b>	<b>2%</b>	<b>463.86</b>	<b>1,050.00</b>
CD FDIC INS DUE 01/10/28 US CUSIP: 84943RAB0 MOODY'S: NR S&P: NR	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	463.86	4.72%
<b>Accrued Interest: 66.16</b>							
<b>STATE BANK INDIA 1.5%28</b>	<b>75,000.0000</b>	<b>89.33590</b>	<b>67,001.93</b>	<b>75,000.00</b>	<b>4%</b>	<b>(7,998.07)</b>	<b>1,125.00</b>
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	(7,998.07)	1.49%
<b>Accrued Interest: 329.79</b>							
<b>CELTIC BANK CORP 4.4%28</b>	<b>10,000.0000</b>	<b>100.73880</b>	<b>10,073.88</b>	<b>10,000.00</b>	<b>&lt;1%</b>	<b>73.88</b>	<b>440.00</b>
CD FDIC INS DUE 12/19/28 US CUSIP: 15118RA98 MOODY'S: NR S&P: NR	10,000.0000	100.0000	10,000.00	10,000.00	12/07/22	73.88	4.39%
<b>Accrued Interest: 15.67</b>							
<b>MINNWEST BANK 1%29</b>	<b>30,000.0000</b>	<b>85.93320</b>	<b>25,779.96</b>	<b>28,721.70</b>	<b>2%</b>	<b>(2,941.74)</b>	<b>300.00</b>
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(2,941.74)	1.63%
<b>Accrued Interest: 3.29</b>							
<b>LIVE OAK BANKING 1.35%29</b>	<b>50,000.0000</b>	<b>86.61620</b>	<b>43,308.10</b>	<b>49,810.50</b>	<b>3%</b>	<b>(6,502.40)</b>	<b>675.00</b>
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(6,502.40)	1.40%
<b>Accrued Interest: 57.33</b>							



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>MERCHANTS BANK 1.6%30</b>	<b>50,000.0000</b>	<b>86.30860</b>	<b>43,154.30</b>	<b>50,346.23</b>	<b>3%</b>	<b>(7,191.93)<sup>b</sup></b>	<b>800.00</b>
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,346.23	08/02/21	(7,191.93) <sup>b</sup>	1.48%
						<b>Accrued Interest: 337.53</b>	
<b>Total CDs &amp; BAs</b>	<b>633,000.0000</b>		<b>598,649.41</b>	<b>630,902.07</b>	<b>37%</b>	<b>(32,252.66)<sup>b</sup></b>	<b>17,560.50</b>
			<b>Total Cost Basis:</b>	<b>631,085.28</b>			
<b>Total Accrued Interest for CDs &amp; BAs: 2,944.45</b>							
<b>Total Fixed Income</b>	<b>1,739,000.0000</b>		<b>1,620,034.72</b>	<b>1,690,634.35</b>	<b>100%</b>	<b>(105,590.89)<sup>b</sup></b>	<b>36,220.95</b>
			<b>Total Cost Basis:</b>	<b>1,725,970.59</b>			

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

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

<b>Total Investment Detail</b>	<b>1,623,651.06</b>
<b>Total Account Value</b>	<b>1,623,651.06</b>
<b>Total Cost Basis</b>	<b>1,725,970.59</b>



**Realized Gain or (Loss)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FEDERAL FARM CR 0.37XXX**MATURED**: 3133EMTD4	10,000.0000	05/24/21	03/15/24	10,000.00	9,980.83	19.17
<b>Total Long Term</b>				<b>10,000.00</b>	<b>9,980.83</b>	<b>19.17</b>
<b>Total Realized Gain or (Loss)</b>				<b>10,000.00</b>	<b>9,980.83</b>	<b>19.17</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
03/05/24	02/27/24	Bought	WELLS FARGO BANK, 5.2%25 CD FDIC INS DUE 03/05/25: 949764MT8 With accrued interest of \$0.00	30,000.0000	100.0000	0.00	(30,000.00)
03/15/24	03/15/24	Full Redemption	FEDERAL FARM CR 0.37XXX **MATURED**: 3133EMTD4	(10,000.0000)		0.00	
03/15/24	03/15/24	Full Redemption	FEDERAL FARM CR 0.37XXX **MATURED**: 3133EMTD4			0.00	10,000.00



**Transaction Detail - Purchases & Sales (continued)**

**Fixed Income Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
03/19/24	03/18/24	Bought	US TREASURY BILL24 U S T BILL DUE 09/05/24: 912797GL5	15,000.0000	97.5807	0.00	(14,637.11)
<b>Total Fixed Income Activity</b>							<b>(34,637.11)</b>
<b>Total Purchases &amp; Sales</b>							<b>(34,637.11)</b>

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/01/24	03/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	53.63
03/09/24	03/11/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	83.42
03/12/24	03/12/24	Bond Interest	FEDERAL FARM CR 3.48%31: 3133EAGS1	469.80
03/12/24	03/12/24	Bond Interest	FEDERAL HOME LN 2.75%32: 3130ARJV4	481.25
03/13/24	03/13/24	Bond Interest	FEDERAL FARM CR 1.125%29: 3133ELTG9	281.25
03/15/24	03/15/24	Bond Interest	FEDERAL FARM CR 0.37XXX: 3133EMTD4	18.50
03/15/24	03/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	96.34
03/15/24	03/15/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	57.83
03/18/24	03/18/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	107.26
03/19/24	03/19/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	34.96
03/21/24	03/21/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	141.82
03/27/24	03/27/24	Bond Interest	FEDERAL FARM CR BKS 4%29: 3133EN4T4	500.00
03/28/24	03/28/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	23.84



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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
03/28/24	03/28/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	18.91
<b>Total Dividends &amp; Interest</b>				<b>2,368.81</b>
<b>Total Transaction Detail</b>				<b>(32,268.30)</b>

**Money Market Fund (Sweep) Detail**

**SCHWAB GOVERNMENT MONEY Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 34,947.1400</b>					
03/01/24	Purchased	937.5000	1.0000	937.50	
03/04/24	Purchased	53.6300	1.0000	53.63	
03/05/24	Redeemed	30,000.0000	1.0000		30,000.00
03/12/24	Purchased	83.4200	1.0000	83.42	
03/13/24	Purchased	951.0500	1.0000	951.05	
03/14/24	Purchased	281.2500	1.0000	281.25	
03/15/24	Dividend	57.8300	1.0000	57.83	
03/18/24	Purchased	10,114.8400	1.0000	10,114.84	
03/19/24	Redeemed	14,529.8500	1.0000		14,529.85
03/20/24	Purchased	34.9600	1.0000	34.96	
03/22/24	Purchased	141.8200	1.0000	141.82	
03/28/24	Purchased	500.0000	1.0000	500.00	
<b>Closing # of Shares: 3,573.5900</b>					
<b>Total SCHWAB GOVERNMENT MONEY Activity</b>				<b>13,156.30</b>	<b>44,529.85</b>
<b>Total Money Market Fund (Sweep)</b>				<b>13,156.30</b>	<b>44,529.85</b>



## Money Market Fund (Sweep) Detail (continued)

*SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 5.26%; 7-Day Yield: 0.00%.*

## Endnotes For Your Account

### Symbol Endnote Legend

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

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