

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

For the Period Ended May 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$75,057.27	\$6,528,965.18	\$8,573,540.92	76.15%
State Tax Revenue	\$17,891.31	\$103,245.80	\$111,665.00	92.46%
Impact Fees	\$914.00	\$3,426.02	\$9,719.00	35.25%
Operating Revenue	\$2,920.77	\$26,161.40	\$27,449.00	95.31%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$300.00	\$1,170.00	\$2,456.00	47.64%
Rental Income	\$100.00	\$1,000.00	\$1,298.00	77.04%
Interest Income & Unrealized Ga	\$42,216.55	\$606,593.08	\$275,420.00	220.24%
Sale of Building or Property	\$0.00	\$391,000.00	\$0.00	0.00%
Miscellaneous Income	\$2,761.03	\$7,674.38	\$921.00	833.27%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Revenue</b>	<b>\$142,160.93</b>	<b>\$11,132,057.86</b>	<b>\$12,465,290.92</b>	<b>89.30%</b>
<b>Expenditures</b>				
Salaries	\$432,611.55	\$3,362,390.88	\$3,926,210.23	85.64%
Benefits	\$105,945.78	\$899,180.62	\$1,093,648.92	82.22%
Staff Development & Training	\$12,130.45	\$81,425.24	\$108,515.45	75.04%
Library Materials	\$37,558.18	\$745,679.55	\$999,402.00	74.61%
Library Programs	\$11,212.57	\$127,393.39	\$139,101.12	91.58%
District Admin & Operating Expe	\$88,863.35	\$720,790.84	\$855,494.31	84.25%
Capital Projects	\$221,028.00	\$2,478,648.61	\$4,287,228.85	57.81%
Professional Services	\$26,127.42	\$172,595.43	\$221,394.00	77.96%
Trustee Expenses	\$224.81	\$2,577.93	\$3,500.00	73.66%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
<b>Total Expenditures</b>	<b>\$935,702.11</b>	<b>\$11,986,598.49</b>	<b>\$15,030,410.88</b>	<b>79.75%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,629,490.93</b>	<b>\$12,690,490.38</b>	<b>\$12,690,490.38</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$793,541.18)</b>	<b>(\$854,540.63)</b>	<b>(\$2,565,119.96)</b>	<b>33.31%</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,835,949.75</b>	<b>\$11,835,949.75</b>	<b>\$10,125,370.42</b>	<b>116.89%</b>

# Barrington Public Library District

## Balance Sheet

As of May 31, 2024

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$25,477.49
10-1025-00	Payroll Checking - General Fund	\$62,656.00
10-1035-00	Merchant Checking - General Fund	\$7,226.09
<b>Total Checking</b>		<b><u>\$95,359.58</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	\$5,650,747.17
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$225,967.60
35-1300-00	MaxSafe - FICA Fund	\$151,991.87
50-1300-00	MaxSafe - Special Reserve Fund	\$3,363,046.33
60-1300-00	MaxSafe - Insurance Fund	\$67,224.70
70-1300-00	MaxSafe - Building & Maintenance Fund	\$106,787.63
90-1300-00	MaxSafe - Donations Fund	\$278,002.50
<b>Total Savings</b>		<b><u>\$10,385,005.08</u></b>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,616,350.62
<b>Total Investments</b>		<b><u>\$1,616,350.62</u></b>
<b>Prepays</b>		
10-1630-60	Prepaid Programs - General Fund	\$1,025.00
60-1640-00	Prepaid Operating - Insurance Fund	\$37,253.79
<b>Total Prepays</b>		<b><u>\$38,278.79</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>\$12,135,594.07</u></b>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$2,222.27)
10-2001-00	Credit Cards Payable	\$14,972.04
10-2050-00	IMRF Payable	\$54,943.53
10-2060-00	Employee Insurance Payable	(\$212.08)
10-2300-00	Deferred Taxes - General Fund	\$201,531.45
30-2300-00	Deferred Taxes - IMRF Fund	\$7,854.46
35-2300-00	Deferred Taxes - FICA Fund	\$7,854.46
60-2300-00	Deferred Taxes - Insurance Fund	\$1,832.25
70-2300-00	Deferred Taxes - Building Fund	\$13,090.48
<b>Total Liabilities</b>		<b><u>\$299,644.32</u></b>

# Barrington Public Library District

## Balance Sheet

As of May 31, 2024

<b>Fund Balance</b>		<u><b>Total</b></u>
10-2900-00	Fund Balance - General Fund	\$5,478,719.08
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$218,113.14
35-2900-00	Fund Balance - FICA Fund	\$144,137.41
50-2900-00	Fund Balance - Special Reserve Fund	\$4,979,396.95
60-2900-00	Fund Balance - Insurance Fund	\$102,646.24
70-2900-00	Fund Balance - Building & Maintenance Fund	\$93,697.15
90-2900-00	Fund Balance - Donations Fund	\$278,002.50
<b>Total Net Assets</b>		<u><b>\$11,835,949.75</b></u>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		 <b>\$12,690,490.38</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$854,540.63)</b>
 <b>ENDING FUND BALANCE</b>		 <u><b>\$11,835,949.75</b></u>

# Barrington Public Library District

## Cash and Investment year-over-year Change

For the Period Ended May 2024

	05/31/2024	05/31/2023	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$25,477.49	\$434,993.58	(\$409,516.09)
Payroll Checking - General Fund	\$62,656.00	\$55,939.05	\$6,716.95
Merchant Checking - General Fund	\$7,226.09	\$30,370.40	(\$23,144.31)
<b>Total Checking</b>	<b>\$95,359.58</b>	<b>\$521,303.03</b>	<b>(\$425,943.45)</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	\$5,650,747.17	\$9,671,166.56	(\$4,020,419.39)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$225,967.60	\$0.00	\$225,967.60
MaxSafe - FICA Fund	\$151,991.87	\$0.00	\$151,991.87
MaxSafe - Special Reserve Fund	\$3,363,046.33	\$0.00	\$3,363,046.33
MaxSafe - Insurance Fund	\$67,224.70	\$0.00	\$67,224.70
MaxSafe - Building & Maintenance Fund	\$106,787.63	\$0.00	\$106,787.63
MaxSafe - Donations Fund	\$278,002.50	\$0.00	\$278,002.50
<b>Total Savings</b>	<b>\$10,385,005.08</b>	<b>\$9,671,166.56</b>	<b>\$713,838.52</b>
<b>Sawyer Falduto Investments</b>			
Sawyer Falduto - General Fund	\$0.00	\$1,576,038.45	(\$1,576,038.45)
Sawyer Falduto - Special Reserve Fund	\$1,616,350.62	\$0.00	\$1,616,350.62
<b>Total Investments</b>	<b>\$1,616,350.62</b>	<b>\$1,576,038.45</b>	<b>\$40,312.17</b>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended May 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$75,046.01	\$4,280,350.09	99.87%	\$4,285,822.00	(\$5,471.91)
Tax Levy-Lake County	\$11.26	\$2,011,087.19	52.93%	\$3,799,590.92	(\$1,788,503.73)
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>\$75,057.27</b>	<b>\$6,528,965.18</b>	<b>76.15%</b>	<b>\$8,573,540.92</b>	<b>(\$2,044,575.74)</b>
State Tax Revenue					
Personal Property Replaceme	\$17,891.31	\$103,245.80	92.46%	\$111,665.00	(\$8,419.20)
<b>Total Other Taxes</b>	<b>\$17,891.31</b>	<b>\$103,245.80</b>	<b>92.46%</b>	<b>\$111,665.00</b>	<b>(\$8,419.20)</b>
Impact Fees					
Impact Fees- Other	\$914.00	\$3,426.02	35.25%	\$9,719.00	(\$6,292.98)
<b>Total Impact Fees</b>	<b>\$914.00</b>	<b>\$3,426.02</b>	<b>35.25%</b>	<b>\$9,719.00</b>	<b>(\$6,292.98)</b>
Operating Revenue					
Fines & Fees	\$1,520.87	\$15,666.24	78.37%	\$19,990.00	(\$4,323.76)
Copies	\$1,117.90	\$9,931.16	133.14%	\$7,459.00	\$2,472.16
Insurance - Retiree Paid Reve	\$282.00	\$564.00	0.00%	\$0.00	\$564.00
<b>Total Operating Revenue</b>	<b>\$2,920.77</b>	<b>\$26,161.40</b>	<b>95.31%</b>	<b>\$27,449.00</b>	<b>(\$1,287.60)</b>
Grants					
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>
Donations					
Donations- Other	\$300.00	\$1,170.00	47.64%	\$2,456.00	(\$1,286.00)
<b>Total Donations</b>	<b>\$300.00</b>	<b>\$1,170.00</b>	<b>47.64%</b>	<b>\$2,456.00</b>	<b>(\$1,286.00)</b>
Rental Income					
Rental- Verizon	\$100.00	\$1,000.00	77.04%	\$1,298.00	(\$298.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>77.04%</b>	<b>\$1,298.00</b>	<b>(\$298.00)</b>
Interest Income & Unrealized Ga					
Interest Income	\$53,162.14	\$580,603.32	210.81%	\$275,420.00	\$305,183.32
Unrealized Gain (Loss) on inv	(\$10,945.59)	\$25,989.76	0.00%	\$0.00	\$25,989.76
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$42,216.55</b>	<b>\$606,593.08</b>	<b>220.24%</b>	<b>\$275,420.00</b>	<b>\$331,173.08</b>
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
<b>Total Sale of Building</b>	<b>\$0.00</b>	<b>\$391,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$391,000.00</b>
Miscellaneous Income					
Miscellaneous Income & Reir	\$2,761.03	\$7,674.38	833.27%	\$921.00	\$6,753.38

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended May 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$2,761.03	\$7,674.38	833.27%	\$921.00	\$6,753.38
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>\$142,160.93</b>	<b>\$11,132,057.86</b>	<b>89.30%</b>	<b>\$12,465,290.92</b>	<b>(\$1,333,233.06)</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended May 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries - Library-wide	\$432,611.55	\$3,362,390.88	85.64%	\$3,926,210.23	74.72%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$432,611.55</b>	<b>\$3,362,390.88</b>	<b>85.64%</b>	<b>\$3,926,210.23</b>	<b>74.72%</b>	<b>\$4,500,000.00</b>
<b>Benefits</b>						
FICA employer	\$26,432.33	\$204,628.69	84.06%	\$243,425.00	48.81%	\$419,250.00
Medicare employer	\$6,181.75	\$47,856.74	84.06%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$32,146.21	\$242,291.55	81.74%	\$296,428.87	48.46%	\$500,000.00
Insurance-Employer portion-l	\$40,903.49	\$403,839.64	81.28%	\$496,865.00	52.79%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$564.00	0.00%	\$0.00	0.00%	\$0.00
<b>Total Benefits</b>	<b>\$105,945.78</b>	<b>\$899,180.62</b>	<b>82.22%</b>	<b>\$1,093,648.92</b>	<b>53.39%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$0.00	\$314.70	78.68%	\$400.00	0.22%	\$140,000.00
Staff Development - Library-v	\$10,482.98	\$64,851.89	73.32%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$0.00	\$5,191.99	58.89%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,647.47	\$11,066.66	102.00%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$12,130.45</b>	<b>\$81,425.24</b>	<b>75.04%</b>	<b>\$108,515.45</b>	<b>58.16%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books - Adult Services	\$20,057.71	\$186,835.94	79.50%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,461.03	\$9,042.75	100.48%	\$9,000.00	0.00%	\$0.00
Periodicals	\$701.82	\$13,008.17	86.72%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$6,851.60	\$25,302.80	90.52%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$2,842.84	\$5,371.13	89.52%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$635.50	\$9,945.74	60.28%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$433.29	\$3,128.52	69.52%	\$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	\$0.00	\$202,465.21	82.64%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,245.94	\$28,374.48	42.99%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$590.80	\$5,934.91	65.94%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$40,103.78	85.51%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$0.00	\$87,968.34	70.09%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$9.01	\$904.55	90.46%	\$1,000.00	0.07%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,030.94	\$11,862.11	90.55%	\$13,100.00	0.00%	\$0.00
Realia	\$138.36	\$1,315.55	87.70%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$559.34	\$112,001.64	69.55%	\$161,031.00	31.97%	\$350,295.00
<b>Total Library Materials</b>	<b>\$37,558.18</b>	<b>\$745,679.55</b>	<b>74.61%</b>	<b>\$999,402.00</b>	<b>45.18%</b>	<b>\$1,650,295.00</b>
<b>Library Programs</b>						
Library programs - Administr.	\$11,172.59	\$88,498.00	101.31%	\$87,350.00	26.98%	\$328,000.00
Processing supplies	\$39.98	\$4,402.29	25.51%	\$17,258.00	0.00%	\$0.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended May 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$34,493.10	100.00%	\$34,493.12	0.00%	\$0.00
<b>Total Library Programs</b>	<b>\$11,212.57</b>	<b>\$127,393.39</b>	<b>91.58%</b>	<b>\$139,101.12</b>	<b>38.84%</b>	<b>\$328,000.00</b>
<b>District Admin &amp; Operating Expe</b>						
Departmental supplies	\$1,371.75	\$7,301.67	60.87%	\$11,995.00	3.84%	\$190,000.00
Office supplies	\$466.82	\$2,955.12	84.43%	\$3,500.00	0.00%	\$0.00
Postage	\$2,799.25	\$31,695.29	99.70%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,353.45	\$20,718.10	95.26%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$3,167.02	\$30,458.58	79.26%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$623.78	\$4,466.16	80.11%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$189.41	\$2,746.59	68.66%	\$4,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$2,062.62	\$45,404.23	50.45%	\$90,000.00	30.27%	\$150,000.00
Security	\$0.00	\$1,768.20	105.88%	\$1,670.00	0.35%	\$500,000.00
Utilities-electric	\$8,862.33	\$106,006.11	102.47%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,971.66	\$25,938.54	91.01%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$741.47	\$10,105.64	101.06%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$3,620.78	75.43%	\$4,800.00	0.00%	\$0.00
Telephone	\$3,448.39	\$30,357.44	79.89%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$3,600.38	\$118,975.04	72.86%	\$163,300.00	27.67%	\$430,000.00
Bldg maintenance supplies	\$1,583.54	\$19,391.24	74.58%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$2,988.00	\$47,318.72	157.73%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$36,450.99	\$98,455.88	78.06%	\$126,126.31	46.88%	\$210,000.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
Traffic light	\$1,543.71	\$6,174.84	92.59%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$13,547.95	\$88,642.99	99.04%	\$89,500.00	47.92%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$728.94	\$9,189.68	102.11%	\$9,000.00	0.00%	\$0.00
<b>Total District Admin &amp; Operating</b>	<b>\$88,863.35</b>	<b>\$720,790.84</b>	<b>84.25%</b>	<b>\$855,494.31</b>	<b>43.06%</b>	<b>\$1,674,000.00</b>
<b>Capital Projects</b>						
Library Building & Grounds R	\$183,246.14	\$1,700,400.75	50.83%	\$3,345,000.00	28.72%	\$5,920,000.00
Furniture, Fixtures & Equipme	(\$451.55)	\$12,680.49	93.93%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$25,454.00	\$467,195.72	75.54%	\$618,500.00	38.84%	\$1,203,000.00
Technology Contingency	\$2,676.00	\$4,959.49	19.84%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$10,103.41	\$293,412.16	102.87%	\$285,228.85	0.00%	\$0.00
<b>Total Capital Assets</b>	<b>\$221,028.00</b>	<b>\$2,478,648.61</b>	<b>57.81%</b>	<b>\$4,287,228.85</b>	<b>34.80%</b>	<b>\$7,123,000.00</b>
<b>Professional Services</b>						
Legal fees - Attorney fees	\$5,696.42	\$17,701.44	81.01%	\$21,850.00	4.43%	\$400,000.00
Consultant fees - Library-wid	\$20,431.00	\$140,993.99	76.82%	\$183,544.00	140.99%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$26,127.42</b>	<b>\$172,595.43</b>	<b>77.96%</b>	<b>\$221,394.00</b>	<b>34.52%</b>	<b>\$500,000.00</b>



# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended May 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 Expenses						
Trustee expense	\$224.81	\$2,577.93	73.66%	\$3,500.00	28.64%	\$9,000.00
Total Trustee Expenses	\$224.81	\$2,577.93	73.66%	\$3,500.00	28.64%	\$9,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
Total	\$0.00	\$3,395,916.00	100.00%	\$3,395,916.00	0.00%	\$0.00
<b>Total Expenditures</b>	<b>\$935,702.11</b>	<b>\$11,986,598.49</b>	<b>79.75%</b>	<b>\$15,030,410.88</b>	<b>68.07%</b>	<b>\$17,608,545.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended May 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries - Library-wide	\$432,611.55	\$3,362,390.88	85.64%	\$3,926,210.23	74.72%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$432,611.55</b>	<b>\$3,362,390.88</b>	<b>85.64%</b>	<b>\$3,926,210.23</b>	<b>74.72%</b>	<b>\$4,500,000.00</b>
Benefits						
Insurance-Employer portion-l	\$40,903.49	\$403,839.64	81.28%	\$496,865.00	52.79%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$564.00	0.00%	\$0.00	0.00%	\$0.00
<b>Total Benefits</b>	<b>\$41,185.49</b>	<b>\$404,403.64</b>	<b>81.39%</b>	<b>\$496,865.00</b>	<b>52.86%</b>	<b>\$765,000.00</b>
Staff Development & Training						
Hiring fees	\$0.00	\$314.70	78.68%	\$400.00	0.22%	\$140,000.00
Staff Development - Library-v	\$10,482.98	\$64,851.89	73.32%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$0.00	\$5,191.99	58.89%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,647.47	\$11,066.66	102.00%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$12,130.45</b>	<b>\$81,425.24</b>	<b>75.04%</b>	<b>\$108,515.45</b>	<b>58.16%</b>	<b>\$140,000.00</b>
Library Materials						
Books - Adult Services	\$20,057.71	\$186,835.94	79.50%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$1,461.03	\$9,042.75	100.48%	\$9,000.00	0.00%	\$0.00
Periodicals	\$701.82	\$13,008.17	86.72%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$6,851.60	\$25,302.80	90.52%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$2,842.84	\$5,371.13	89.52%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$635.50	\$9,945.74	60.28%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$433.29	\$3,128.52	69.52%	\$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	\$0.00	\$202,465.21	82.64%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,245.94	\$28,374.48	42.99%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$590.80	\$5,934.91	65.94%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$40,103.78	85.51%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servicr	\$0.00	\$87,968.34	70.09%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$9.01	\$904.55	90.46%	\$1,000.00	0.07%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,030.94	\$11,862.11	90.55%	\$13,100.00	0.00%	\$0.00
Realia	\$138.36	\$1,315.55	87.70%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$559.34	\$112,001.64	69.55%	\$161,031.00	31.97%	\$350,295.00
<b>Total Library Materials</b>	<b>\$37,558.18</b>	<b>\$745,679.55</b>	<b>74.61%</b>	<b>\$999,402.00</b>	<b>45.18%</b>	<b>\$1,650,295.00</b>
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$10,533.39	\$77,489.86	98.65%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$39.98	\$4,402.29	25.51%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$34,493.10	100.00%	\$34,493.12	0.00%	\$0.00
<b>Total Library Programs</b>	<b>\$10,573.37</b>	<b>\$116,385.25</b>	<b>89.32%</b>	<b>\$130,301.12</b>	<b>58.49%</b>	<b>\$199,000.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended May 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expenses</b>						
Departmental supplies	\$1,371.75	\$7,301.67	60.87%	\$11,995.00	3.84%	\$190,000.00
Office supplies	\$466.82	\$2,955.12	84.43%	\$3,500.00	0.00%	\$0.00
Postage	\$2,799.25	\$31,695.29	99.70%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,353.45	\$20,718.10	95.26%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$3,167.02	\$30,458.58	79.26%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$196.50	\$2,338.20	65.68%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$189.41	\$2,746.59	68.66%	\$4,000.00	0.00%	\$0.00
Security	\$0.00	\$1,768.20	105.88%	\$1,670.00	0.35%	\$500,000.00
Utilities-electric	\$8,862.33	\$106,006.11	102.47%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,971.66	\$25,938.54	91.01%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$741.47	\$10,105.64	101.06%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$3,620.78	75.43%	\$4,800.00	0.00%	\$0.00
Telephone	\$3,448.39	\$30,357.44	79.89%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$25,929.94</b>	<b>\$276,535.26</b>	<b>91.55%</b>	<b>\$302,044.00</b>	<b>39.56%</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	(\$451.55)	\$12,680.49	93.93%	\$13,500.00	2.54%	\$500,000.00
Technology Hardware - IT	\$25,454.00	\$467,195.72	75.54%	\$618,500.00	38.84%	\$1,203,000.00
Technology Contingency	\$2,676.00	\$4,959.49	19.84%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$10,103.41	\$293,412.16	102.87%	\$285,228.85	0.00%	\$0.00
<b>Total Capital Assets</b>	<b>\$37,781.86</b>	<b>\$778,247.86</b>	<b>82.60%</b>	<b>\$942,228.85</b>	<b>17.45%</b>	<b>\$4,461,138.00</b>
<b>Professional Services</b>						
Legal fees - Attorney fees	\$5,696.42	\$17,701.44	81.01%	\$21,850.00	4.43%	\$400,000.00
Consultant fees - Library-wid	\$6,243.50	\$107,313.25	86.86%	\$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>\$11,939.92</b>	<b>\$138,914.69</b>	<b>86.07%</b>	<b>\$161,394.00</b>	<b>34.73%</b>	<b>\$400,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$224.81	\$2,577.93	73.66%	\$3,500.00	28.64%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$224.81</b>	<b>\$2,577.93</b>	<b>73.66%</b>	<b>\$3,500.00</b>	<b>28.64%</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>\$609,935.57</b>	<b>\$9,302,476.30</b>	<b>88.88%</b>	<b>\$10,466,376.65</b>	<b>72.54%</b>	<b>\$12,823,433.00</b>

# Expenditures-Other Funds

For the Period Ended May 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Benefits</b>						
FICA employer	\$26,432.33	\$204,628.69	84.06%	\$243,425.00	48.81%	\$419,250.00
Medicare employer	\$6,181.75	\$47,856.74	84.06%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$32,146.21	\$242,291.55	81.74%	\$296,428.87	48.46%	\$500,000.00
<b>Total Benefits</b>	<b>\$64,760.29</b>	<b>\$494,776.98</b>	<b>82.91%</b>	<b>\$596,783.92</b>	<b>53.82%</b>	<b>\$919,250.00</b>
<b>Library Programs</b>						
Library programs - Grant - Ac	\$639.20	\$11,008.14	125.09%	\$8,800.00	3.36%	\$328,000.00
<b>Total Library Programs</b>	<b>\$639.20</b>	<b>\$11,008.14</b>	<b>125.09%</b>	<b>\$8,800.00</b>	<b>3.36%</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	\$427.28	\$2,127.96	105.61%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$2,062.62	\$45,404.23	50.45%	\$90,000.00	30.27%	\$150,000.00
Building maintenance & repa	\$3,600.38	\$118,975.04	72.86%	\$163,300.00	27.67%	\$430,000.00
Bldg maintenance supplies	\$1,583.54	\$19,391.24	74.58%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$2,988.00	\$47,318.72	157.73%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$36,450.99	\$98,455.88	78.06%	\$126,126.31	46.88%	\$210,000.00
Traffic light	\$1,543.71	\$6,174.84	92.59%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$13,547.95	\$88,642.99	99.04%	\$89,500.00	47.92%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$728.94	\$9,189.68	102.11%	\$9,000.00	0.00%	\$0.00
<b>Total District Admin &amp; Operatin</b>	<b>\$62,933.41</b>	<b>\$444,255.58</b>	<b>80.27%</b>	<b>\$553,450.31</b>	<b>45.45%</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	\$183,246.14	\$1,700,400.75	50.83%	\$3,345,000.00	28.72%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$183,246.14</b>	<b>\$1,700,400.75</b>	<b>50.83%</b>	<b>\$3,345,000.00</b>	<b>28.25%</b>	<b>\$6,020,000.00</b>
<b>Professional Services</b>						
Consultant fees - Grant	\$14,187.50	\$33,680.74	56.13%	\$60,000.00	33.68%	\$100,000.00
<b>Total Professional Services</b>	<b>\$14,187.50</b>	<b>\$33,680.74</b>	<b>56.13%</b>	<b>\$60,000.00</b>	<b>33.68%</b>	<b>\$100,000.00</b>
<b>Total Expenditures</b>	<b>\$325,766.54</b>	<b>\$2,684,122.19</b>	<b>58.81%</b>	<b>\$4,564,034.23</b>	<b>32.17%</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>						
05/01/2024			<i>Account Beginning Balance</i>			\$0.00
05/03/2024	9424-7	Journal Entry	Salaries - Material Services	\$15,308.78		
05/03/2024	9432-7	Journal Entry	<Reversal>Salaries - Material Services		\$15,308.78	
05/17/2024	9430-11	Journal Entry	Salaries - Material Services	\$15,021.69		
05/17/2024	9431-11	Journal Entry	<Reversal>Salaries - Material Services		\$15,021.69	
				\$30,330.47	\$30,330.47	
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$0.00
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$328,496.28
05/03/2024	9424-1	Journal Entry	Salaries - Admin	\$18,183.61		
05/03/2024	9432-1	Journal Entry	<Reversal>Salaries - Admin		\$18,183.61	
05/03/2024	9433-1	Journal Entry	Salaries - Admin	\$18,183.61		
05/17/2024	9430-5	Journal Entry	Salaries - Admin	\$18,183.62		
05/17/2024	9431-5	Journal Entry	<Reversal>Salaries - Admin		\$18,183.62	
05/17/2024	9434-5	Journal Entry	Salaries - Admin	\$18,183.62		
05/31/2024	9447-5	Journal Entry	Salaries - Admin	\$18,183.63		
				\$90,918.09	\$36,367.23	
05/31/2024			<i>Account Net Change</i>			\$54,550.86
05/31/2024			<i>Account Ending Balance</i>			\$383,047.14
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$168,409.59
05/03/2024	9424-2	Journal Entry	Salaries - IT	\$9,428.60		
05/03/2024	9432-2	Journal Entry	<Reversal>Salaries - IT		\$9,428.60	
05/03/2024	9433-2	Journal Entry	Salaries - IT	\$9,428.60		
05/17/2024	9430-6	Journal Entry	Salaries - IT	\$9,489.18		
05/17/2024	9431-6	Journal Entry	<Reversal>Salaries - IT		\$9,489.18	
05/17/2024	9434-6	Journal Entry	Salaries - IT	\$9,489.18		
05/31/2024	9447-6	Journal Entry	Salaries - IT	\$9,401.68		
				\$47,237.24	\$18,917.78	
05/31/2024			<i>Account Net Change</i>			\$28,319.46
05/31/2024			<i>Account Ending Balance</i>			\$196,729.05
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$124,274.93
05/03/2024	9424-3	Journal Entry	Salaries - Digital Services	\$6,001.17		
05/03/2024	9432-3	Journal Entry	<Reversal>Salaries - Digital Services		\$6,001.17	
05/03/2024	9433-3	Journal Entry	Salaries - Digital Services	\$6,001.17		
05/17/2024	9430-7	Journal Entry	Salaries - Digital Services	\$5,991.18		
05/17/2024	9431-7	Journal Entry	<Reversal>Salaries - Digital Services		\$5,991.18	
05/17/2024	9434-7	Journal Entry	Salaries - Digital Services	\$5,991.18		
05/31/2024	9447-7	Journal Entry	Salaries - Digital Services	\$5,991.17		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4000-12 (Salaries - Digital Services)</b>					
				\$29,975.87	\$11,992.35	
05/31/2024			<i>Account Net Change</i>			\$17,983.52
05/31/2024			<i>Account Ending Balance</i>			<u>\$142,258.45</u>
<b>10-4000-13</b>						
<b>Account:</b>	<b>10-4000-13 (Salaries - Public Information)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$131,809.92
05/03/2024	9424-4	Journal Entry	Salaries - Public Information	\$6,121.36		
05/03/2024	9432-4	Journal Entry	<Reversal>Salaries - Public Information		\$6,121.36	
05/03/2024	9433-4	Journal Entry	Salaries - Public Information	\$6,121.36		
05/17/2024	9430-8	Journal Entry	Salaries - Public Information	\$6,121.37		
05/17/2024	9431-8	Journal Entry	<Reversal>Salaries - Public Information		\$6,121.37	
05/17/2024	9434-8	Journal Entry	Salaries - Public Information	\$6,121.37		
05/31/2024	9447-8	Journal Entry	Salaries - Public Information	\$6,121.37		
				<u>\$30,606.83</u>	<u>\$12,242.73</u>	
05/31/2024			<i>Account Net Change</i>			\$18,364.10
05/31/2024			<i>Account Ending Balance</i>			<u>\$150,174.02</u>
<b>10-4000-20</b>						
<b>Account:</b>	<b>10-4000-20 (Salaries - Adult Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$572,820.82
05/03/2024	9424-5	Journal Entry	Salaries - AS	\$27,489.14		
05/03/2024	9432-5	Journal Entry	<Reversal>Salaries - AS		\$27,489.14	
05/03/2024	9433-5	Journal Entry	Salaries - AS	\$27,489.14		
05/17/2024	9430-9	Journal Entry	Salaries - AS	\$26,942.36		
05/17/2024	9431-9	Journal Entry	<Reversal>Salaries - AS		\$26,942.36	
05/17/2024	9434-9	Journal Entry	Salaries - AS	\$26,942.36		
05/31/2024	9447-9	Journal Entry	Salaries - AS	\$27,203.08		
				<u>\$136,066.08</u>	<u>\$54,431.50</u>	
05/31/2024			<i>Account Net Change</i>			\$81,634.58
05/31/2024			<i>Account Ending Balance</i>			<u>\$654,455.40</u>
<b>10-4000-30</b>						
<b>Account:</b>	<b>10-4000-30 (Salaries - Building Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$138,291.24
05/03/2024	9424-6	Journal Entry	Salaries - Building Services	\$6,946.04		
05/03/2024	9432-6	Journal Entry	<Reversal>Salaries - Building Services		\$6,946.04	
05/03/2024	9433-6	Journal Entry	Salaries - Building Services	\$6,946.04		
05/17/2024	9430-10	Journal Entry	Salaries - Building Services	\$6,510.76		
05/17/2024	9431-10	Journal Entry	<Reversal>Salaries - Building Services		\$6,510.76	
05/17/2024	9434-10	Journal Entry	Salaries - Building Services	\$6,510.76		
05/31/2024	9447-10	Journal Entry	Salaries - Building Services	\$6,472.85		
				<u>\$33,386.45</u>	<u>\$13,456.80</u>	
05/31/2024			<i>Account Net Change</i>			\$19,929.65
05/31/2024			<i>Account Ending Balance</i>			<u>\$158,220.89</u>
<b>10-4000-35</b>						
<b>Account:</b>	<b>10-4000-35 (Salaries - Material Servies)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$296,838.44
05/03/2024	9433-7	Journal Entry	Salaries - Material Services	\$15,308.78		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-35 (Salaries - Material Servies)</b>						
05/17/2024	9434-11	Journal Entry	Salaries - Material Services	\$15,021.69		
05/31/2024	9447-11	Journal Entry	Salaries - Material Services	\$14,911.44		
				\$45,241.91	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$45,241.91
05/31/2024			<i>Account Ending Balance</i>			<u>\$342,080.35</u>
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries - Circulation)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$338,623.18
05/03/2024	9424-8	Journal Entry	Salaries - CS	\$16,837.58		
05/03/2024	9432-8	Journal Entry	<Reversal>Salaries - CS		\$16,837.58	
05/03/2024	9433-8	Journal Entry	Salaries - CS	\$16,837.58		
05/17/2024	9430-12	Journal Entry	Salaries - CS	\$16,624.09		
05/17/2024	9431-12	Journal Entry	<Reversal>Salaries - CS		\$16,624.09	
05/17/2024	9434-12	Journal Entry	Salaries - CS	\$16,624.09		
05/31/2024	9447-12	Journal Entry	Salaries - CS	\$16,566.73		
				\$83,490.07	\$33,461.67	
05/31/2024			<i>Account Net Change</i>			\$50,028.40
05/31/2024			<i>Account Ending Balance</i>			<u>\$388,651.58</u>
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries - Technical Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$362,399.23
05/03/2024	9424-9	Journal Entry	Salaries - Tech	\$17,337.46		
05/03/2024	9432-9	Journal Entry	<Reversal>Salaries - Tech		\$17,337.46	
05/03/2024	9433-9	Journal Entry	Salaries - Tech	\$17,337.46		
05/17/2024	9430-13	Journal Entry	Salaries - Tech	\$17,269.53		
05/17/2024	9431-13	Journal Entry	<Reversal>Salaries - Tech		\$17,269.53	
05/17/2024	9434-13	Journal Entry	Salaries - Tech	\$17,269.53		
05/31/2024	9447-13	Journal Entry	Salaries - Tech	\$17,269.53		
				\$86,483.51	\$34,606.99	
05/31/2024			<i>Account Net Change</i>			\$51,876.52
05/31/2024			<i>Account Ending Balance</i>			<u>\$414,275.75</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$467,815.70
05/03/2024	9424-10	Journal Entry	Salaries - YS	\$21,546.87		
05/03/2024	9432-10	Journal Entry	<Reversal>Salaries - YS		\$21,546.87	
05/03/2024	9433-10	Journal Entry	Salaries - YS	\$21,546.87		
05/17/2024	9430-14	Journal Entry	Salaries - YS	\$21,625.44		
05/17/2024	9431-14	Journal Entry	<Reversal>Salaries - YS		\$21,625.44	
05/17/2024	9434-14	Journal Entry	Salaries - YS	\$21,625.44		
05/31/2024	9447-14	Journal Entry	Salaries - YS	\$21,510.24		
				\$107,854.86	\$43,172.31	
05/31/2024			<i>Account Net Change</i>			\$64,682.55
05/31/2024			<i>Account Ending Balance</i>			<u>\$532,498.25</u>

**10-4600-00**

**Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)**

May 2024 Treasurers Report

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$362,936.15
05/03/2024	9424-24	Journal Entry	Insurance payable	\$20,342.39		
05/03/2024	9432-24	Journal Entry	<Reversal>Insurance payable		\$20,342.39	
05/03/2024	9433-24	Journal Entry	Insurance payable	\$20,342.39		
05/17/2024	9430-24	Journal Entry	Insurance payable	\$20,561.10		
05/17/2024	9431-24	Journal Entry	<Reversal>Insurance payable		\$20,561.10	
05/17/2024	9434-24	Journal Entry	Insurance payable	\$20,561.10		
05/31/2024	9447-24	Journal Entry	Insurance payable	\$0.00		
				<u>\$81,806.98</u>	<u>\$40,903.49</u>	
05/31/2024			<i>Account Net Change</i>			\$40,903.49
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$403,839.64</u></u>
<b>10-4605-00</b>						
<b>Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$282.00
05/20/2024	9441-276	Accounts Payable	Wellness Insurance N-May insurance	\$282.00		
				<u>\$282.00</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$282.00
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$564.00</u></u>
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring fees)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$314.70
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$314.70</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$9,469.31
05/01/2024	9452-5	Accounts Payable	Pizza Factory of Bar-ISD	\$269.16		
05/01/2024	9452-7	Accounts Payable	Panera Bread-Breakfast for ISD	\$178.31		
05/01/2024	9452-9	Accounts Payable	Moretti's Ristorante-lunch for ISD	\$729.99		
05/01/2024	9452-11	Accounts Payable	Mia Francesca Famigl-lunch for ISD	\$748.25		
05/20/2024	9441-135	Accounts Payable	HR Source-2024 Library Salary Survey	\$150.00		
05/20/2024	9451-2	Accounts Payable	Payment/Credit		\$29.93	
05/20/2024	9444-1	Journal Entry	Bento Boxes incorrectly coded	\$1,378.34		
05/28/2024	9452-84	Accounts Payable	Amazon Capital Servi-vegan cookies	\$21.98		
05/31/2024	9447-40	Journal Entry	ISD	\$288.25		
				<u>\$3,764.28</u>	<u>\$29.93</u>	
05/31/2024			<i>Account Net Change</i>			\$3,734.35
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$13,203.66</u></u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$9,352.73
05/03/2024	9424-15	Journal Entry	Julie Ary Workhuman conference		\$1,314.24	
05/03/2024	9432-15	Journal Entry	<Reversal>Julie Ary Workhuman conference	\$1,314.24		
05/03/2024	9433-15	Journal Entry	Julie Ary Workhuman conference		\$1,314.24	



# 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>					
				\$1,314.24	\$2,628.48	
05/31/2024			<i>Account Net Change</i>			(\$1,314.24)
05/31/2024			<i>Account Ending Balance</i>			<u>\$8,038.49</u>
<b>10-4800-11</b>	<b>10-4800-11 (Staff Development - IT)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$16,033.29
05/20/2024	9441-95	Accounts Payable	Blackbaud-Learn More	\$5,598.45		
05/20/2024	9444-2	Journal Entry	Bento Boxes incorrectly coded		\$1,378.34	
				\$5,598.45	\$1,378.34	
05/31/2024			<i>Account Net Change</i>			\$4,220.11
05/31/2024			<i>Account Ending Balance</i>			<u>\$20,253.40</u>
<b>10-4800-12</b>	<b>10-4800-12 (Staff Development - Digital Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$2,949.75
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,949.75</u>
<b>10-4800-13</b>	<b>10-4800-13 (Staff Development - Public Information)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$475.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$475.00</u>
<b>10-4800-20</b>	<b>10-4800-20 (Staff Development - Adult Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$10,014.97
05/03/2024	9424-13	Journal Entry	Sam Adams-Lanham PLA	\$1,141.65		
05/03/2024	9424-14	Journal Entry	Whitney Martin PLA	\$971.46		
05/03/2024	9432-13	Journal Entry	<Reversal>Sam Adams-Lanham PLA		\$1,141.65	
05/03/2024	9432-14	Journal Entry	<Reversal>Whitney Martin PLA		\$971.46	
05/03/2024	9433-13	Journal Entry	Sam Adams-Lanham PLA	\$1,141.65		
05/03/2024	9433-14	Journal Entry	Whitney Martin PLA	\$971.46		
05/14/2024	9452-46	Accounts Payable	Wacconference-"We are Cousins" genealogy conf	\$89.95		
05/31/2024	9447-38	Journal Entry	Liz Kirchoff ALA airfare reimbursement	\$547.94		
				\$4,864.11	\$2,113.11	
05/31/2024			<i>Account Net Change</i>			\$2,751.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$12,765.97</u>
<b>10-4800-40</b>	<b>10-4800-40 (Staff Development - Circulation)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$985.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$985.00</u>
<b>10-4800-50</b>	<b>10-4800-50 (Staff Development - Technical Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$2,383.74

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
05/31/2024						\$0.00
05/31/2024						\$2,383.74
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
05/01/2024						\$2,705.12
05/03/2024	9424-16	Journal Entry	Claire PLA	\$1,024.76		
05/03/2024	9432-16	Journal Entry	<Reversal>Claire PLA		\$1,024.76	
05/03/2024	9433-16	Journal Entry	Claire PLA	\$1,024.76		
05/31/2024	9447-42	Journal Entry	Molinaro training mileage	\$67.00		
				\$2,116.52	\$1,024.76	
05/31/2024						\$1,091.76
05/31/2024						\$3,796.88
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
05/01/2024						\$3,299.99
05/31/2024						\$0.00
05/31/2024						\$3,299.99
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships - IT)</b>						
05/01/2024						\$272.00
05/31/2024						\$0.00
05/31/2024						\$272.00
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships - Digital Services)</b>						
05/01/2024						\$247.00
05/31/2024						\$0.00
05/31/2024						\$247.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
05/01/2024						\$542.00
05/31/2024						\$0.00
05/31/2024						\$542.00
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships - Technical Services)</b>						
05/01/2024						\$831.00
05/31/2024						\$0.00
05/31/2024						\$831.00
<b>10-4820-10</b>						
<b>Account: 10-4820-10 (Staff Expenses)</b>						
05/01/2024						\$9,419.19
05/01/2024	9452-13	Accounts Payable	Panera Bread-lunch for Jason K's networking grou	\$114.42		
05/03/2024	9424-12	Journal Entry	staff expenses	\$108.71		
05/03/2024	9432-12	Journal Entry	<Reversal>staff expenses		\$108.71	

# 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>						
05/03/2024	9433-12	Journal Entry	staff expenses	\$108.71		
05/14/2024	9438-47	Accounts Payable	Sodexo Inc & Affilia-OCS rent	\$30.00		
05/14/2024	9438-53	Accounts Payable	Sodexo Inc & Affilia-Water	\$140.30		
05/17/2024	9430-16	Journal Entry	staff expenses	\$60.00		
05/17/2024	9431-16	Journal Entry	<Reversal>staff expenses		\$60.00	
05/17/2024	9434-16	Journal Entry	staff expenses	\$60.00		
05/20/2024	9441-9	Accounts Payable	Amazon Capital Servi-cups, etc.	\$718.28		
05/20/2024	9441-242	Accounts Payable	Sodexo Inc & Affilia-coffee	\$293.50		
05/28/2024	9452-270	Accounts Payable	Sodexo Inc & Affilia-water	\$147.43		
05/31/2024	9447-16	Journal Entry	staff expenses	\$0.00		
05/31/2024	9447-39	Journal Entry	Mileage	\$30.28		
05/31/2024	9447-41	Journal Entry	Workplace injury reimbursement	\$4.55		
				\$1,816.18	\$168.71	
05/31/2024	<i>Account Net Change</i>					\$1,647.47
05/31/2024	<i>Account Ending Balance</i>					\$11,066.66
 <b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
05/01/2024	<i>Account Beginning Balance</i>					\$115,763.31
05/07/2024	9438-11	Accounts Payable	Amazon Capital Servi-AS books	\$36.75		
05/14/2024	9452-54	Accounts Payable	Amazon/GECRB-AS books	\$31.19		
05/20/2024	9441-65	Accounts Payable	Baker & Taylor Books-as books	\$425.02		
05/20/2024	9441-67	Accounts Payable	Baker & Taylor Books-as books	\$347.86		
05/20/2024	9441-69	Accounts Payable	Baker & Taylor Books-as books	\$140.11		
05/20/2024	9441-71	Accounts Payable	Baker & Taylor Books-as books	\$53.51		
05/20/2024	9441-74	Accounts Payable	Baker & Taylor Books-as books / g&g	\$465.71		
05/20/2024	9441-77	Accounts Payable	Baker & Taylor Books-as books	\$121.38		
05/20/2024	9441-83	Accounts Payable	Baker & Taylor Books-as books	\$45.80		
05/20/2024	9441-89	Accounts Payable	Baker & Taylor Books-as books	\$20.97		
05/20/2024	9441-141	Accounts Payable	Ingram Library Servi-as books	\$977.56		
05/20/2024	9441-143	Accounts Payable	Ingram Library Servi-as books	\$285.66		
05/20/2024	9441-147	Accounts Payable	Ingram Library Servi-as books	\$434.78		
05/20/2024	9441-151	Accounts Payable	Ingram Library Servi-as books / g&g	\$250.46		
05/20/2024	9441-154	Accounts Payable	Ingram Library Servi-as books	\$72.69		
05/20/2024	9441-156	Accounts Payable	Ingram Library Servi-as books / g&g	\$354.41		
05/20/2024	9441-159	Accounts Payable	Ingram Library Servi-as books / g&g	\$352.41		
05/20/2024	9441-162	Accounts Payable	Ingram Library Servi-as books / g&g	\$294.93		
05/20/2024	9441-165	Accounts Payable	Ingram Library Servi-as books / g&g	\$354.49		
05/20/2024	9441-170	Accounts Payable	Ingram Library Servi-as books	\$52.25		
05/20/2024	9441-172	Accounts Payable	Ingram Library Servi-as books	\$111.70		
05/20/2024	9452-186	Accounts Payable	Ingram Library Servi-as books / g&g	\$359.77		
05/28/2024	9452-98	Accounts Payable	Baker & Taylor Books-as books	\$174.84		
05/28/2024	9452-100	Accounts Payable	Baker & Taylor Books-as books / g&g	\$340.17		
05/28/2024	9452-107	Accounts Payable	Baker & Taylor Books-as books	\$180.80		
05/28/2024	9452-109	Accounts Payable	Baker & Taylor Books-as books	\$64.62		
05/28/2024	9452-111	Accounts Payable	Baker & Taylor Books-as books	\$38.25		
05/28/2024	9452-117	Accounts Payable	Baker & Taylor Books-as books / g&g	\$124.68		
05/28/2024	9452-120	Accounts Payable	Baker & Taylor Books-as books	\$139.56		
05/28/2024	9452-122	Accounts Payable	Baker & Taylor Books-as books	\$216.98		
05/28/2024	9452-128	Accounts Payable	Baker & Taylor Books-as books	\$35.72		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
05/28/2024	9452-134	Accounts Payable	Baker & Taylor Books-as books	\$17.85		
05/28/2024	9452-136	Accounts Payable	Baker & Taylor Books-as books / g&g	\$198.98		
05/28/2024	9452-153	Accounts Payable	Ingram Library Servi-as books	\$535.75		
05/28/2024	9452-157	Accounts Payable	Ingram Library Servi-as books	\$275.36		
05/28/2024	9452-161	Accounts Payable	Ingram Library Servi-as books	\$95.90		
05/28/2024	9452-163	Accounts Payable	Ingram Library Servi-as books / g&g	\$541.96		
05/28/2024	9452-168	Accounts Payable	Ingram Library Servi-as books	\$512.09		
05/28/2024	9452-172	Accounts Payable	Ingram Library Servi-as books / g&g	\$520.38		
05/28/2024	9452-175	Accounts Payable	Ingram Library Servi-as books / g&g	\$297.38		
05/28/2024	9452-178	Accounts Payable	Ingram Library Servi-as books	\$276.02		
05/28/2024	9452-180	Accounts Payable	Ingram Library Servi-as books	\$62.99		
05/28/2024	9452-182	Accounts Payable	Ingram Library Servi-as books	\$265.94		
05/28/2024	9452-184	Accounts Payable	Ingram Library Servi-as books	\$414.47		
05/28/2024	9452-193	Accounts Payable	Ingram Library Servi-ys books	\$647.51		
05/28/2024	9452-195	Accounts Payable	Ingram Library Servi-as books / g&g	\$241.02		
05/28/2024	9452-198	Accounts Payable	Ingram Library Servi-as books / g&g	\$540.70		
05/28/2024	9452-201	Accounts Payable	Ingram Library Servi-as books	\$302.12		
05/28/2024	9452-203	Accounts Payable	Ingram Library Servi-as books	\$100.84		
05/28/2024	9452-205	Accounts Payable	Ingram Library Servi-as books / g&g	\$677.72		
05/28/2024	9452-208	Accounts Payable	Ingram Library Servi-as books / g&g	\$579.24		
05/28/2024	9452-213	Accounts Payable	Ingram Library Servi-as books / g&g	\$772.59		
				\$14,781.84	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$14,781.84
05/31/2024			<i>Account Ending Balance</i>			\$130,545.15
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$51,014.92
05/13/2024	9452-40	Accounts Payable	Amazon/GECRB-YS books in Japanese	\$103.06		
05/20/2024	9441-63	Accounts Payable	Baker & Taylor Books-ys books	\$408.77		
05/20/2024	9441-79	Accounts Payable	Baker & Taylor Books-ys books	\$166.24		
05/20/2024	9441-81	Accounts Payable	Baker & Taylor Books-ys books	\$925.99		
05/20/2024	9441-145	Accounts Payable	Ingram Library Servi-ys books	\$14.72		
05/20/2024	9441-149	Accounts Payable	Ingram Library Servi-ys books	\$40.41		
05/20/2024	9441-168	Accounts Payable	Ingram Library Servi-ys books	\$80.24		
05/28/2024	9452-94	Accounts Payable	Baker & Taylor Books-ys books	\$252.28		
05/28/2024	9452-96	Accounts Payable	Baker & Taylor Books-ys books	\$233.13		
05/28/2024	9452-113	Accounts Payable	Baker & Taylor Books-ys books	\$766.49		
05/28/2024	9452-115	Accounts Payable	Baker & Taylor Books-ys books	\$453.21		
05/28/2024	9452-124	Accounts Payable	Baker & Taylor Books-ys books	\$338.13		
05/28/2024	9452-126	Accounts Payable	Baker & Taylor Books-ys books	\$321.68		
05/28/2024	9452-155	Accounts Payable	Ingram Library Servi-ys books	\$176.34		
05/28/2024	9452-159	Accounts Payable	Ingram Library Servi-ys books	\$26.44		
05/28/2024	9452-166	Accounts Payable	Ingram Library Servi-ys books	\$287.63		
05/28/2024	9452-170	Accounts Payable	Ingram Library Servi-ys books	\$51.11		
05/28/2024	9452-189	Accounts Payable	Ingram Library Servi-ys books	\$339.98		
05/28/2024	9452-191	Accounts Payable	Ingram Library Servi-ys books	\$318.01		
05/28/2024	9452-294	Accounts Payable	Baker & Taylor Books-0003295995		\$27.99	

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-60 (Books - Young People Services)</b>					
				\$5,303.86	\$27.99	
05/31/2024			<i>Account Net Change</i>			\$5,275.87
05/31/2024			<i>Account Ending Balance</i>			<u>\$56,290.79</u>
<b>10-5101-20</b>						
<b>Account:</b>	<b>10-5101-20 (Books-Grab &amp; Go)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$7,581.72
05/20/2024	9441-73	Accounts Payable	Baker & Taylor Books-as books	\$18.71		
05/20/2024	9441-76	Accounts Payable	Baker & Taylor Books-as books / g&g	\$162.70		
05/20/2024	9441-153	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
05/20/2024	9441-158	Accounts Payable	Ingram Library Servi-as books / g&g	\$35.41		
05/20/2024	9441-161	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
05/20/2024	9441-164	Accounts Payable	Ingram Library Servi-as books / g&g	\$18.27		
05/20/2024	9441-167	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.38		
05/20/2024	9452-188	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
05/28/2024	9452-102	Accounts Payable	Baker & Taylor Books-as books / g&g	\$169.82		
05/28/2024	9452-119	Accounts Payable	Baker & Taylor Books-as books / g&g	\$14.68		
05/28/2024	9452-138	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.28		
05/28/2024	9452-165	Accounts Payable	Ingram Library Servi-as books / g&g	\$104.81		
05/28/2024	9452-174	Accounts Payable	Ingram Library Servi-as books / g&g	\$34.75		
05/28/2024	9452-177	Accounts Payable	Ingram Library Servi-as books / g&g	\$70.64		
05/28/2024	9452-197	Accounts Payable	Ingram Library Servi-as books / g&g	\$52.68		
05/28/2024	9452-200	Accounts Payable	Ingram Library Servi-as books / g&g	\$109.90		
05/28/2024	9452-207	Accounts Payable	Ingram Library Servi-as books / g&g	\$206.95		
05/28/2024	9452-210	Accounts Payable	Ingram Library Servi-as books / g&g	\$257.28		
05/28/2024	9452-211	Accounts Payable	Ingram Library Servi-as books	\$63.37		
05/28/2024	9452-215	Accounts Payable	Ingram Library Servi-as books / g&g	\$18.27		
				<u>\$1,461.03</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$1,461.03
05/31/2024			<i>Account Ending Balance</i>			<u>\$9,042.75</u>
<b>10-5200-20</b>						
<b>Account:</b>	<b>10-5200-20 (Periodicals)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$12,306.35
05/14/2024	9452-44	Accounts Payable	The Wall Street Jour-WSJ subscription	\$164.97		
05/20/2024	9441-113	Accounts Payable	Chicago Sun-Times-FY2025 renewal	\$714.40		
05/28/2024	9452-145	Accounts Payable	Ebsco Information Se-periodicals	\$20.96		
05/28/2024	9452-292	Accounts Payable	Ebsco Information Se-CG16047		\$198.51	
				<u>\$900.33</u>	<u>\$198.51</u>	
05/31/2024			<i>Account Net Change</i>			\$701.82
05/31/2024			<i>Account Ending Balance</i>			<u>\$13,008.17</u>
<b>10-5210-20</b>						
<b>Account:</b>	<b>10-5210-20 (E-Periodicals)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$18,451.20
05/20/2024	9452-260	Accounts Payable	Paddock Publications-FY2025 Daily Herald	\$588.60		
05/20/2024	9452-268	Accounts Payable	RAILS-PressReader	\$6,263.00		

# 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>						
				\$6,851.60	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$6,851.60
05/31/2024			<i>Account Ending Balance</i>			<u>\$25,302.80</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment - Digital Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$470.95
05/20/2024	9452-62	Accounts Payable	Amazon Capital Servi-DS materials	\$1,805.70		
				\$1,805.70	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$1,805.70
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,276.65</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,057.34
05/01/2024	9452-15	Accounts Payable	Lakeshore Learning M-circulating equipment - be	\$389.89		
05/20/2024	9441-33	Accounts Payable	Amazon Capital Servi-replacements	\$116.43		
05/20/2024	9441-35	Accounts Payable	Amazon Capital Servi-games & materials	\$215.05		
05/28/2024	9452-66	Accounts Payable	Amazon Capital Servi-circulating kits	\$97.14		
05/28/2024	9452-68	Accounts Payable	Amazon Capital Servi-circulating kits	\$23.11		
05/28/2024	9452-80	Accounts Payable	Amazon Capital Servi-circulating kits	\$109.49		
05/28/2024	9452-86	Accounts Payable	Amazon Capital Servi-circulating kits	\$86.03		
				\$1,037.14	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$1,037.14
05/31/2024			<i>Account Ending Balance</i>			<u>\$3,094.48</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$5,325.80
05/20/2024	9441-206	Accounts Payable	Midwest Tape-as audiobooks	\$138.94		
05/20/2024	9441-210	Accounts Payable	Midwest Tape-as audiobooks	\$81.96		
05/28/2024	9452-224	Accounts Payable	Midwest Tape-as audiobooks	\$34.99		
05/28/2024	9452-233	Accounts Payable	Midwest Tape-as audiobooks	\$39.99		
05/28/2024	9452-241	Accounts Payable	Midwest Tape-as audiobooks	\$41.98		
05/28/2024	9452-255	Accounts Payable	Midwest Tape-as audiobooks	\$233.90		
				\$571.76	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$571.76
05/31/2024			<i>Account Ending Balance</i>			<u>\$5,897.56</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$3,984.44
05/28/2024	9452-266	Accounts Payable	Playaway Products, L-YS playaway	\$63.74		
				\$63.74	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$63.74
05/31/2024			<i>Account Ending Balance</i>			<u>\$4,048.18</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,552.43
05/20/2024	9441-204	Accounts Payable	Midwest Tape-as music cds	\$171.33		
05/20/2024	9441-220	Accounts Payable	Midwest Tape-as music cds	\$68.67		
05/28/2024	9452-226	Accounts Payable	Midwest Tape-as & ys music cds	\$29.61		
05/28/2024	9452-231	Accounts Payable	Midwest Tape-as music cds	\$61.17		
05/28/2024	9452-243	Accounts Payable	Midwest Tape-as cds / ys cds	\$58.92		
				\$389.70	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$389.70
05/31/2024			<i>Account Ending Balance</i>			\$2,942.13
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$142.80
05/28/2024	9452-228	Accounts Payable	Midwest Tape-as & ys music cds	\$30.81		
05/28/2024	9452-245	Accounts Payable	Midwest Tape-as cds / ys cds	\$12.78		
				\$43.59	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$43.59
05/31/2024			<i>Account Ending Balance</i>			\$186.39
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,113.93
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$2,113.93
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$172,888.97
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$172,888.97
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$29,576.24
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$29,576.24
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$22,579.55
05/20/2024	9441-212	Accounts Payable	Midwest Tape-as dvds / g&g	\$150.63		
05/20/2024	9441-215	Accounts Payable	Midwest Tape-as dvds / g&g	\$179.10		
05/20/2024	9441-218	Accounts Payable	Midwest Tape-as dvds	\$48.96		
05/20/2024	9441-222	Accounts Payable	Midwest Tape-as dvds	\$58.44		
05/20/2024	9441-224	Accounts Payable	Midwest Tape-as dvds	\$136.38		
05/28/2024	9452-222	Accounts Payable	Midwest Tape-as dvds	\$265.74		
05/28/2024	9452-235	Accounts Payable	Midwest Tape-as dvds / g&g	\$337.99		
05/28/2024	9452-238	Accounts Payable	Midwest Tape-as dvds / g&g	\$255.51		
05/28/2024	9452-246	Accounts Payable	Midwest Tape-as dvds	\$39.48		
05/28/2024	9452-248	Accounts Payable	Midwest Tape-ys dvds	\$36.21		

# 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>						
05/28/2024	9452-250	Accounts Payable	Midwest Tape-as dvds	\$45.96		
05/28/2024	9452-252	Accounts Payable	Midwest Tape-as dvds / g&g	\$255.83		
05/28/2024	9452-257	Accounts Payable	Midwest Tape-as dvds / g&g	\$343.52		
				\$2,153.75	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$2,153.75
05/31/2024			<i>Account Ending Balance</i>			\$24,733.30
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$3,548.99
05/20/2024	9441-208	Accounts Payable	Midwest Tape-ys dvds	\$14.73		
05/28/2024	9452-229	Accounts Payable	Midwest Tape-ys dvds	\$77.46		
				\$92.19	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$92.19
05/31/2024			<i>Account Ending Balance</i>			\$3,641.18
<b>10-5321-20</b>						
<b>Account: 10-5321-20 (DVDs Grab &amp; Go)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$5,344.11
05/20/2024	9441-214	Accounts Payable	Midwest Tape-as dvds / g&g	\$50.46		
05/20/2024	9441-217	Accounts Payable	Midwest Tape-as dvds / g&g	\$63.96		
05/28/2024	9452-237	Accounts Payable	Midwest Tape-as dvds / g&g	\$95.94		
05/28/2024	9452-240	Accounts Payable	Midwest Tape-as dvds / g&g	\$81.69		
05/28/2024	9452-254	Accounts Payable	Midwest Tape-as dvds / g&g	\$159.15		
05/28/2024	9452-259	Accounts Payable	Midwest Tape-as dvds / g&g	\$139.60		
				\$590.80	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$590.80
05/31/2024			<i>Account Ending Balance</i>			\$5,934.91
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$40,103.78
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$40,103.78
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$77,194.27
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$77,194.27
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$10,774.07
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$10,774.07
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$895.54
06/03/2024						



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
05/14/2024	9438-57	Accounts Payable	Kristin E. Taghan-One-Time Check-13143	\$9.01		
				\$9.01	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$9.01
05/31/2024			<i>Account Ending Balance</i>			\$904.55
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$5,144.44
05/20/2024	9441-258	Accounts Payable	Thomas Klise/Crimson-as videogames	\$236.47		
05/28/2024	9452-284	Accounts Payable	Thomas Klise/Crimson-as videogames	\$336.33		
				\$572.80	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$572.80
05/31/2024			<i>Account Ending Balance</i>			\$5,717.24
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$5,686.73
05/20/2024	9441-256	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$100.00		
05/28/2024	9452-278	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$263.14		
05/28/2024	9452-280	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
05/28/2024	9452-282	Accounts Payable	Thomas Klise/Crimson-as videogames	\$35.00		
				\$458.14	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$458.14
05/31/2024			<i>Account Ending Balance</i>			\$6,144.87
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,177.19
05/30/2024	9456-31	Accounts Payable	LittleDressUpShop.co-Pretend and Play	\$19.62		
05/30/2024	9456-33	Accounts Payable	LittleDressUpShop.co-Pretend and Play	\$118.74		
				\$138.36	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$138.36
05/31/2024			<i>Account Ending Balance</i>			\$1,315.55
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$103,916.30
05/20/2024	9452-286	Accounts Payable	Thomson Reuters-West-Westlaw	\$559.34		
				\$559.34	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$559.34
05/31/2024			<i>Account Ending Balance</i>			\$104,475.64
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$7,526.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$7,526.00
<b>10-5610-10</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,466.21
05/28/2024	9439-16	Journal Entry	correction		\$704.24	
05/28/2024	9462-1	Accounts Payable	CustomInk LLC-summer reading parade tshirts	\$550.62		
				\$550.62	\$704.24	
05/31/2024			<i>Account Net Change</i>			(\$153.62)
05/31/2024			<i>Account Ending Balance</i>			<u>\$1,312.59</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$4,285.11
05/01/2024	9438-1	Accounts Payable	Target-baby wipes	\$20.51		
05/08/2024	9438-9	Accounts Payable	Johnson Plastics Plu-journals, etc	\$650.86		
05/20/2024	9441-23	Accounts Payable	Amazon Capital Servi-felt, tape	\$65.24		
05/20/2024	9452-65	Accounts Payable	Amazon Capital Servi-DS materials	\$59.97		
05/28/2024	9439-17	Journal Entry	correction	\$89.01		
				\$885.59	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$885.59
05/31/2024			<i>Account Ending Balance</i>			<u>\$5,170.70</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$43,978.05
05/01/2024	9438-3	Accounts Payable	True Leaf Market-Rainbow Swiss Chard	\$25.20		
05/02/2024	9452-19	Accounts Payable	American Button-additional button machine	\$446.85		
05/06/2024	9452-33	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$515.00		
05/07/2024	9438-15	Accounts Payable	Primo Pizza & Cateri-April Cooks with Books	\$187.50		
05/08/2024	9438-7	Accounts Payable	Barrington Area Cham-Barrington Family Expo reg	\$100.00		
05/14/2024	9438-21	Accounts Payable	Amazon Capital Servi-sublimation slate blanks	\$27.99		
05/14/2024	9438-25	Accounts Payable	Amazon Capital Servi-binder rings & markers	\$20.76		
05/14/2024	9438-29	Accounts Payable	Amazon Capital Servi-sublimation garden flag	\$16.95		
05/14/2024	9438-31	Accounts Payable	Amazon Capital Servi-May Cooks with Books	\$114.77		
05/14/2024	9438-33	Accounts Payable	Amazon Capital Servi-Sublimation blank slates	\$27.99		
05/14/2024	9438-35	Accounts Payable	Amazon Capital Servi-Teaching garden	\$19.95		
05/14/2024	9441-279	Accounts Payable	REVERSE-Quest College Consul-April Beyond Borc		\$200.00	
05/14/2024	9452-52	Accounts Payable	Heinen's-May second Friday's snacks	\$160.00		
05/15/2024	9441-281	Accounts Payable	Amazon Capital Servi-13LX-9DJP-6HJ3		\$20.76	
05/20/2024	9441-11	Accounts Payable	Amazon Capital Servi-Italian Ice pops	\$69.95		
05/20/2024	9441-13	Accounts Payable	Amazon Capital Servi-Italian Ice pops	\$41.97		
05/20/2024	9441-15	Accounts Payable	3925 Inc.-June summer kickoff party	\$450.00		
05/20/2024	9441-17	Accounts Payable	Amazon Capital Servi-italian ice	\$27.98		
05/20/2024	9441-21	Accounts Payable	Amazon Capital Servi-rocks	\$77.97		
05/20/2024	9441-25	Accounts Payable	Amazon Capital Servi-grapeseed oil etc	\$86.62		
05/20/2024	9441-27	Accounts Payable	Amazon Capital Servi-rocks for painting	\$359.80		
05/20/2024	9441-29	Accounts Payable	Amazon Capital Servi-crayola markers	\$44.97		
05/20/2024	9441-97	Accounts Payable	Chris White-June second fridays	\$700.00		
05/20/2024	9441-115	Accounts Payable	David J. Tuszynski-June game-o-rama	\$150.00		
05/20/2024	9441-139	Accounts Payable	Japanese Culture Cen-Ikebana program	\$250.00		
05/20/2024	9441-178	Accounts Payable	Kaleidoscope School -summer kickoff party	\$600.00		
05/20/2024	9441-180	Accounts Payable	Kaleidoscope School -relief printmaking class for s	\$185.00		
05/20/2024	9441-200	Accounts Payable	Mindful Programs, LL-May 2024 program	\$150.00		

# 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>						
05/20/2024	9441-202	Accounts Payable	Moon Willow Tai Chi-June Tai Chi program	\$200.00		
05/20/2024	9441-234	Accounts Payable	Positive Focus LLC-self-care menu program	\$300.00		
05/20/2024	9441-254	Accounts Payable	Tamara Jazwinski-June pride program	\$200.00		
05/28/2024	9452-72	Accounts Payable	Amazon Capital Servi-pretzels for finals cafe	\$90.10		
05/28/2024	9452-76	Accounts Payable	Amazon Capital Servi-popcorn for finals cafe	\$119.23		
05/28/2024	9452-82	Accounts Payable	Amazon Capital Servi-sublimation flags	\$33.75		
05/28/2024	9452-139	Accounts Payable	Barrington Center fo-Dr. Kristin Heider	\$200.00		
05/28/2024	9439-18	Journal Entry	correction	\$615.23		
05/30/2024	9456-9	Accounts Payable	Heinen's-May Cooks with Books	\$95.88		
05/30/2024	9456-11	Accounts Payable	Knupper's-Teaching Garden	\$759.27		
05/30/2024	9456-27	Accounts Payable	Walmart-Finals cafe refreshments	\$381.28		
05/30/2024	9456-29	Accounts Payable	Heinen's-ice bags	\$11.98		
05/30/2024	9462-5	Accounts Payable	Heinen's-May Cooks with Books	\$43.45		
05/31/2024	9462-7	Accounts Payable	Paul's Burrito Expre-May Cooks with Books	\$168.29		
				\$8,075.68	\$220.76	
05/31/2024			<i>Account Net Change</i>			\$7,854.92
05/31/2024			<i>Account Ending Balance</i>			\$51,832.97
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$17,227.10
05/03/2024	9452-27	Accounts Payable	Target-plush dragon	\$19.99		
05/06/2024	9452-31	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$1,335.94		
05/14/2024	9438-23	Accounts Payable	Amazon Capital Servi-5-pack tablecloths	\$9.98		
05/14/2024	9452-42	Accounts Payable	Walmart-mason jars for YS project	\$32.88		
05/14/2024	9452-48	Accounts Payable	Target-flour for sourdough starter program	\$21.97		
05/20/2024	9441-31	Accounts Payable	Amazon Capital Servi-birthday cards	\$48.64		
05/20/2024	9441-37	Accounts Payable	Amazon Capital Servi-velcro	\$30.48		
05/28/2024	9452-78	Accounts Payable	Amazon Capital Servi-scarves	\$24.59		
05/28/2024	9452-88	Accounts Payable	Amazon Capital Servi-envelopes	\$45.98		
05/28/2024	9452-216	Accounts Payable	Laura Morici-Bkrding program 5/11/24	\$50.00		
05/28/2024	9452-288	Accounts Payable	Triangle Lawn Games -lawn game rental for kickoff	\$326.05		
05/28/2024	9454-7	Accounts Payable	REVERSE-Triangle Lawn Games -lawn game rental		\$326.05	
05/30/2024	9456-17	Accounts Payable	Triangle Lawn Games -SRP kickoff	\$326.05		
				\$2,272.55	\$326.05	
05/31/2024			<i>Account Net Change</i>			\$1,946.50
05/31/2024			<i>Account Ending Balance</i>			\$19,173.60
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$4,362.31
05/30/2024	9456-41	Accounts Payable	Amazon/GECRB-TS supplies	\$39.98		
				\$39.98	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$39.98
05/31/2024			<i>Account Ending Balance</i>			\$4,402.29
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$34,493.10

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$34,493.10</u>
<b>10-6100-00</b>						
<b>Account: 10-6100-00 (Departmental supplies)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$0.00
05/28/2024	9452-74	Accounts Payable	Amazon Capital Servi-handheld fans	\$377.80		
				<u>\$377.80</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$377.80
05/31/2024			<i>Account Ending Balance</i>			<u>\$377.80</u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies - Administration)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,588.39
05/20/2024	9441-39	Accounts Payable	American Eagle Packa-Kraft mailer	\$137.58		
				<u>\$137.58</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$137.58
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,725.97</u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,527.89
05/28/2024	9452-70	Accounts Payable	Amazon Capital Servi-cables	\$253.08		
05/30/2024	9456-23	Accounts Payable	Express Systems and -puck antennas	\$582.36		
				<u>\$835.44</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$835.44
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,363.33</u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$35.97
05/20/2024	9452-64	Accounts Payable	Amazon Capital Servi-DS materials	\$4.99		
				<u>\$4.99</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$4.99
05/31/2024			<i>Account Ending Balance</i>			<u>\$40.96</u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,202.95
05/20/2024	9441-19	Accounts Payable	Amazon Capital Servi-file jackets	\$15.94		
				<u>\$15.94</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$15.94
05/31/2024			<i>Account Ending Balance</i>			<u>\$1,218.89</u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$574.72
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$574.72</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,488.30
05/14/2024	9438-27	Accounts Payable	Amazon Capital Servi-alcohol wipes	\$44.50		
05/20/2024	9441-240	Accounts Payable	Quill Corporation-paper	\$422.32		
				<u>\$466.82</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$466.82
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$2,955.12</u></u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$28,896.04
05/01/2024	9452-17	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/02/2024	9452-23	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/07/2024	9438-13	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/14/2024	9452-50	Accounts Payable	Stamps.com-postage monthly fee	\$39.99		
05/14/2024	9452-56	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/30/2024	9454-3	Accounts Payable	REVERSE-The UPS Store #2509-delivery 8/29/23		\$23.71	
05/30/2024	9454-5	Accounts Payable	REVERSE-The UPS Store #2509-delivery 8/3/23		\$17.03	
05/30/2024	9456-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/30/2024	9456-25	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
05/30/2024	9462-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
				<u>\$2,839.99</u>	<u>\$40.74</u>	
05/31/2024			<i>Account Net Change</i>			\$2,799.25
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$31,695.29</u></u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$19,364.65
05/02/2024	9452-21	Accounts Payable	Facebook-FB ad for baby fair	\$25.00		
05/10/2024	9438-5	Accounts Payable	VistaPrint-post it notes	\$116.76		
05/20/2024	9441-244	Accounts Payable	signpalace inc.-lockers & book return branding	\$1,035.00		
05/30/2024	9456-1	Accounts Payable	VistaPrint-	\$121.49		
05/30/2024	9456-19	Accounts Payable	EventBright-4th of July Parade registration	\$55.20		
				<u>\$1,353.45</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$1,353.45
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$20,718.10</u></u>
<b>10-6500-10</b>						
<b>Account: 10-6500-10 (Payroll Fees)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$27,291.56
05/03/2024	9424-25	Journal Entry	Payroll fees	\$1,055.28		
05/03/2024	9432-25	Journal Entry	<Reversal>Payroll fees		\$1,055.28	
05/03/2024	9433-25	Journal Entry	Payroll fees	\$1,055.28		
05/17/2024	9430-25	Journal Entry	Payroll fees	\$1,055.87		
05/17/2024	9431-25	Journal Entry	<Reversal>Payroll fees		\$1,055.87	
05/17/2024	9434-25	Journal Entry	Payroll fees	\$1,055.87		
05/31/2024	9447-25	Journal Entry	Payroll fees	\$1,055.87		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6500-10 (Payroll Fees)</b>					
				\$5,278.17	\$2,111.15	
05/31/2024			<i>Account Net Change</i>			\$3,167.02
05/31/2024			<i>Account Ending Balance</i>			<u>\$30,458.58</u>
<b>10-6510-10</b>						
<b>Account:</b>	<b>10-6510-10 (Bank &amp; Investment Fees)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$2,141.70
05/16/2024	9445-1	Journal Entry	Barrington Bank Fees	\$196.50		
				\$196.50	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$196.50
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,338.20</u>
<b>10-6520-10</b>						
<b>Account:</b>	<b>10-6520-10 (Merchant Fees)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$2,557.18
05/31/2024	9458-3	Journal Entry	Merchant Account Activity	\$189.41		
				\$189.41	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$189.41
05/31/2024			<i>Account Ending Balance</i>			<u>\$2,746.59</u>
<b>10-7500-10</b>						
<b>Account:</b>	<b>10-7500-10 (Security)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$1,768.20
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$1,768.20</u>
<b>10-7600-10</b>						
<b>Account:</b>	<b>10-7600-10 (Utilities-electric)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$97,143.78
05/20/2024	9441-198	Accounts Payable	MidAmerican Energy C-April electricity	\$8,862.33		
				\$8,862.33	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$8,862.33
05/31/2024			<i>Account Ending Balance</i>			<u>\$106,006.11</u>
<b>10-7610-10</b>						
<b>Account:</b>	<b>10-7610-10 (Utilities-gas)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$22,966.88
05/20/2024	9441-230	Accounts Payable	Nicor Gas-April gas	\$2,971.66		
				\$2,971.66	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$2,971.66
05/31/2024			<i>Account Ending Balance</i>			<u>\$25,938.54</u>
<b>10-7620-10</b>						
<b>Account:</b>	<b>10-7620-10 (Utilities-water, sewer)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$9,364.17
05/20/2024	9441-264	Accounts Payable	Village of Barrington-March water bill	\$741.47		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-7620-10 (Utilities-water, sewer)</b>					
				\$741.47	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$741.47
05/31/2024			<i>Account Ending Balance</i>			<u>\$10,105.64</u>
<b>Account:</b>	<b>10-7630-10 (Utilities-Garbage)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$3,258.89
05/20/2024	9441-123	Accounts Payable	Groot Inc-May garbage	\$361.89		
				\$361.89	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$361.89
05/31/2024			<i>Account Ending Balance</i>			<u>\$3,620.78</u>
<b>Account:</b>	<b>10-7700-10 (Telephone)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$26,909.05
05/06/2024	9452-34	Accounts Payable	Comcast-April comcast bill	\$492.85		
05/13/2024	9452-38	Accounts Payable	Comcast-monthly bill	\$92.38		
05/14/2024	9438-55	Accounts Payable	AT&T Mobility-April cell phones	\$945.27		
05/20/2024	9441-232	Accounts Payable	Peerless Network, In-internet	\$464.79		
05/28/2024	9452-276	Accounts Payable	Technology Managemen-internet	\$950.00		
05/30/2024	9454-1	Accounts Payable	AT&T-May AT&T bill	\$503.10		
				\$3,448.39	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$3,448.39
05/31/2024			<i>Account Ending Balance</i>			<u>\$30,357.44</u>
<b>Account:</b>	<b>10-7821-10 (Piano maintenance)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$525.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$525.00</u>
<b>Account:</b>	<b>10-8300-10 (Furniture, Fixtures &amp; Equipment)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$0.00
05/14/2024	9439-3	Journal Entry	correction	\$451.55		
05/20/2024	9451-4	Accounts Payable	Payment/Credit		\$451.55	
				\$451.55	\$451.55	
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>Account:</b>	<b>10-8300-40 (Furniture, Fixtures &amp; Equipment - Circulation)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$11,380.22
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$11,380.22</u>
<b>Account:</b>	<b>10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>					
05/01/2024			<i>Account Beginning Balance</i>			\$1,751.82

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>						
05/14/2024	9439-4	Journal Entry	correction		\$451.55	
				\$0.00	\$451.55	
05/31/2024						(\$451.55)
05/31/2024						<u>\$1,300.27</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
05/01/2024						\$434,515.76
05/20/2024	9441-61	Accounts Payable	AVI Systems Inc-Zimmerman Room AV	\$25,454.00		
				\$25,454.00	\$0.00	
05/31/2024						\$25,454.00
05/31/2024						<u>\$459,969.76</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
05/01/2024						\$7,225.96
05/31/2024						\$0.00
05/31/2024						<u>\$7,225.96</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
05/01/2024						\$2,283.49
05/30/2024	9456-35	Accounts Payable	eBay-HP Aruba switch port module	\$246.00		
05/30/2024	9456-37	Accounts Payable	eBay-Aruba switch	\$2,430.00		
				\$2,676.00	\$0.00	
05/31/2024						\$2,676.00
05/31/2024						<u>\$4,959.49</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
05/01/2024						\$258,311.63
05/06/2024	9452-29	Accounts Payable	SRFax-Secure fax for HIPPA	\$196.66		
05/13/2024	9452-36	Accounts Payable	Web Network Solution-Domain renewals	\$231.91		
05/14/2024	9438-37	Accounts Payable	CDW Government-Cisco Anyconnect	\$774.50		
05/20/2024	9441-99	Accounts Payable	CDW Government-techsmith	\$692.99		
05/20/2024	9441-137	Accounts Payable	Infrascale Inc-May cloud to cloud backup	\$280.00		
05/20/2024	9441-192	Accounts Payable	LastPass US LP-LastPass business renewal	\$5,760.00		
05/30/2024	9456-21	Accounts Payable	LumoPlayground-Subscription renewal	\$456.00		
05/30/2024	9456-39	Accounts Payable	Web Network Solution-Various domain renewals	\$71.96		
				\$8,464.02	\$0.00	
05/31/2024						\$8,464.02
05/31/2024						<u>\$266,775.65</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
05/01/2024						\$5,881.99
05/20/2024	9452-290	Accounts Payable	Trumba Corporation-Trumba Connect	\$1,199.40		
05/30/2024	9456-15	Accounts Payable	Mobile Beacon-Hotspot annual administration fee	\$360.00		



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
				\$1,559.40	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$1,559.40
05/31/2024			<i>Account Ending Balance</i>			<u>\$7,441.39</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions - Public Information)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$10,881.13
05/30/2024	9456-13	Accounts Payable	Adobe-monthly subscription	\$79.99		
				\$79.99	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$79.99
05/31/2024			<i>Account Ending Balance</i>			<u>\$10,961.12</u>
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions - Technical Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$8,234.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$8,234.00</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees - Attorney fees)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$11,971.27
05/20/2024	9441-182	Accounts Payable	Klein, Thorpe and Je-September legal fees	\$164.50		
05/28/2024	9452-147	Accounts Payable	Engberg Anderson, In-April legal fees	\$5,531.92		
				\$5,696.42	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$5,696.42
05/31/2024			<i>Account Ending Balance</i>			<u>\$17,667.69</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$33.75
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$33.75</u>
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees - Library-wide)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$53,008.75
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$53,008.75</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$2,306.50
05/20/2024	9441-43	Accounts Payable	AMS Store and Shred -shredding	\$85.00		
05/20/2024	9441-133	Accounts Payable	HR Source-annual membership	\$1,500.00		
				\$1,585.00	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$1,585.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$3,891.50</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
05/01/2024						Account Beginning Balance \$45,314.50
05/20/2024	9441-266	Accounts Payable	Virtek-monthly retainer	\$4,658.50		
				\$4,658.50	\$0.00	
05/31/2024						Account Net Change \$4,658.50
05/31/2024						Account Ending Balance \$49,973.00
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees - Public Information)</b>						
05/01/2024						Account Beginning Balance \$440.00
05/31/2024						Account Net Change \$0.00
05/31/2024						Account Ending Balance \$440.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
05/01/2024						Account Beginning Balance \$2,353.12
05/15/2024	9452-58	Accounts Payable	Heinen's-Board refreshments	\$18.96		
05/15/2024	9452-60	Accounts Payable	Pizza Factory of Bar-dinner during Trustee meeting	\$132.85		
05/20/2024	9441-41	Accounts Payable	American Library Ass-Trustee Membership	\$73.00		
				\$224.81	\$0.00	
05/31/2024						Account Net Change \$224.81
05/31/2024						Account Ending Balance \$2,577.93
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
05/01/2024						Account Beginning Balance \$13,900.00
05/31/2024						Account Net Change \$0.00
05/31/2024						Account Ending Balance \$13,900.00
05/01/2024						Fund Beginning Balance \$5,296,624.73
05/31/2024						Fund Net Change \$609,935.57
05/31/2024						Fund Ending Balance \$5,906,560.30
05/01/2024						Grand Total Beginning Balance \$5,296,624.73
05/31/2024						Grand Total Net Change \$609,935.57
05/31/2024						Grand Total Ending Balance \$5,906,560.30

# 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>						
05/01/2024			<i>Account Beginning Balance</i>			\$210,145.34
05/03/2024	9424-11	Journal Entry	IMRF Employer portion	\$10,767.39		
05/03/2024	9432-11	Journal Entry	<Reversal>IMRF Employer portion		\$10,767.39	
05/03/2024	9433-11	Journal Entry	IMRF Employer portion	\$10,767.39		
05/17/2024	9430-15	Journal Entry	IMRF Employer portion	\$10,708.93		
05/17/2024	9431-15	Journal Entry	<Reversal>IMRF Employer portion		\$10,708.93	
05/17/2024	9434-15	Journal Entry	IMRF Employer portion	\$10,708.93		
05/31/2024	9447-15	Journal Entry	IMRF Employer portion	\$10,669.89		
				<u>\$53,622.53</u>	<u>\$21,476.32</u>	
05/31/2024			<i>Account Net Change</i>			<u>\$32,146.21</u>
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$242,291.55</u></u>
05/01/2024					<i>Fund Beginning Balance</i>	\$210,145.34
05/31/2024					<i>Fund Net Change</i>	<u>\$32,146.21</u>
05/31/2024					<i>Fund Ending Balance</i>	<u><u>\$242,291.55</u></u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$178,196.36
05/03/2024	9424-21	Journal Entry	FICA employer	\$8,807.65		
05/03/2024	9432-21	Journal Entry	<Reversal>FICA employer		\$8,807.65	
05/03/2024	9433-21	Journal Entry	FICA employer	\$8,807.65		
05/17/2024	9430-21	Journal Entry	FICA employer	\$8,719.52		
05/17/2024	9431-21	Journal Entry	<Reversal>FICA employer		\$8,719.52	
05/17/2024	9434-21	Journal Entry	FICA employer	\$8,719.52		
05/31/2024	9447-21	Journal Entry	FICA employer	\$8,905.16		
				<u>\$43,959.50</u>	<u>\$17,527.17</u>	
05/31/2024			<i>Account Net Change</i>			<u>\$26,432.33</u>
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$204,628.69</u></u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$41,674.99
05/03/2024	9424-22	Journal Entry	Medicare employer	\$2,059.84		
05/03/2024	9432-22	Journal Entry	<Reversal>Medicare employer		\$2,059.84	
05/03/2024	9433-22	Journal Entry	Medicare employer	\$2,059.84		
05/17/2024	9430-22	Journal Entry	Medicare employer	\$2,039.23		
05/17/2024	9431-22	Journal Entry	<Reversal>Medicare employer		\$2,039.23	
05/17/2024	9434-22	Journal Entry	Medicare employer	\$2,039.23		
05/31/2024	9447-22	Journal Entry	Medicare employer	\$2,082.68		
				<u>\$10,280.82</u>	<u>\$4,099.07</u>	
05/31/2024			<i>Account Net Change</i>			<u>\$6,181.75</u>
05/31/2024			<i>Account Ending Balance</i>			<u><u>\$47,856.74</u></u>
05/01/2024					<i>Fund Beginning Balance</i>	\$219,871.35
05/31/2024					<i>Fund Net Change</i>	<u>\$32,614.08</u>
05/31/2024					<i>Fund Ending Balance</i>	<u><u>\$252,485.43</u></u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,700.68
05/14/2024	9435-6	Journal Entry	Sawyer Falduto Fees	\$427.28		
				\$427.28	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$427.28
05/31/2024			<i>Account Ending Balance</i>			\$2,127.96
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,517,154.61
05/20/2024	9441-246	Accounts Payable	ShalesMcnutt Constru-April SMC bill	\$176,392.26		
05/30/2024	9456-5	Accounts Payable	Best Buy-New appliances for staff lounge	\$6,853.88		
				\$183,246.14	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$183,246.14
05/31/2024			<i>Account Ending Balance</i>			\$1,700,400.75
05/01/2024					<i>Fund Beginning Balance</i>	\$1,518,855.29
05/31/2024					<i>Fund Net Change</i>	\$183,673.42
05/31/2024					<i>Fund Ending Balance</i>	\$1,702,528.71
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$43,341.61
05/20/2024	9441-184	Accounts Payable	LIMRiCC Unemployment-1st quarter 2024 Unemp	\$1,897.62		
05/28/2024	9452-262	Accounts Payable	Physicians Immediate-Deborah Peters workplace i	\$165.00		
				\$2,062.62	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$2,062.62
05/31/2024			<i>Account Ending Balance</i>			\$45,404.23
05/01/2024					<i>Fund Beginning Balance</i>	\$43,341.61
05/31/2024					<i>Fund Net Change</i>	\$2,062.62
05/31/2024					<i>Fund Ending Balance</i>	\$45,404.23
<b>70-7300-00</b>						
<b>Account: 70-7300-00 (Rental Spaces)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,680.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$1,680.00
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$115,374.66
05/14/2024	9438-39	Accounts Payable	Cintas-mats	\$19.60		
05/14/2024	9438-49	Accounts Payable	TK Elevator Corporat-5/1 - 7/31 elevator mainten	\$781.58		
05/20/2024	9441-45	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
05/20/2024	9441-101	Accounts Payable	Cintas-mats	\$35.00		
05/20/2024	9441-109	Accounts Payable	Complete Cleaning Co-4/26/24 day porter	\$288.00		
05/20/2024	9441-236	Accounts Payable	Program One-window cleaning	\$1,290.00		
05/20/2024	9441-250	Accounts Payable	Sodexo Inc & Affilia-maintenance & repair costs	\$1,011.20		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
				\$3,600.38	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$3,600.38
05/31/2024			<i>Account Ending Balance</i>			<u>\$118,975.04</u>
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$17,807.70
05/01/2024	9452-1	Accounts Payable	Walmart-1-gallon pitchers for Kurt	\$31.84		
05/14/2024	9438-17	Accounts Payable	Amazon Capital Servi-nitrile gloves	\$701.70		
05/20/2024	9441-260	Accounts Payable	ULINE-new hand dryer	\$850.00		
				<u>\$1,583.54</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$1,583.54
05/31/2024			<i>Account Ending Balance</i>			<u>\$19,391.24</u>
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$44,330.72
05/14/2024	9438-43	Accounts Payable	Paice Electric Co., -ballast install	\$468.00		
05/20/2024	9441-105	Accounts Payable	Contech MSI Co-service call	\$1,625.00		
05/20/2024	9441-119	Accounts Payable	GOLDMORE MECHANICAL -exhaust fan repair	\$500.00		
05/20/2024	9441-125	Accounts Payable	Hartwig Plumbing and-rod fee & labor	\$395.00		
				<u>\$2,988.00</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$2,988.00
05/31/2024			<i>Account Ending Balance</i>			<u>\$47,318.72</u>
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$62,004.89
05/20/2024	9441-188	Accounts Payable	Lutron Services Co.,-lutron services	\$4,315.00		
05/20/2024	9441-194	Accounts Payable	Marco Technologies L-copiers	\$656.41		
05/28/2024	9452-90	Accounts Payable	AVI Systems Inc-solstice pod support renewal	\$8,444.00		
05/28/2024	9452-141	Accounts Payable	Comprise Technologie-SmartPay Online	\$3,955.00		
05/28/2024	9452-149	Accounts Payable	Genesis Technologies-copiers	\$1,327.58		
05/28/2024	9452-218	Accounts Payable	Lyngsoe Systems Inc-FY2025 sorter service contra	\$17,753.00		
				<u>\$36,450.99</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$36,450.99
05/31/2024			<i>Account Ending Balance</i>			<u>\$98,455.88</u>
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$4,631.13
05/28/2024	9452-272	Accounts Payable	State Treasurer-4th Q traffic light	\$1,543.71		
				<u>\$1,543.71</u>	<u>\$0.00</u>	
05/31/2024			<i>Account Net Change</i>			\$1,543.71
05/31/2024			<i>Account Ending Balance</i>			<u>\$6,174.84</u>
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$75,095.04

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7840-30 (Site maintenance)</b>						
05/20/2024	9441-49	Accounts Payable	Apex Landscaping Inc-Early service visits	\$646.25		
05/20/2024	9441-53	Accounts Payable	Apex Landscaping Inc-April landscaping	\$10,075.00		
05/20/2024	9441-57	Accounts Payable	Apex Landscaping Inc-May landscaping	\$2,585.00		
05/20/2024	9441-226	Accounts Payable	Naturescape Design, -irrigation startup	\$241.70		
				\$13,547.95	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$13,547.95
05/31/2024			<i>Account Ending Balance</i>			\$88,642.99
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$6,895.00
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$6,895.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$8,460.74
05/20/2024	9441-268	Accounts Payable	Wickstrom-swapped tires	\$144.95		
05/20/2024	9441-272	Accounts Payable	Wickstrom-replace leaking aux coolant hose	\$583.99		
				\$728.94	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$728.94
05/31/2024			<i>Account Ending Balance</i>			\$9,189.68
05/01/2024					<i>Fund Beginning Balance</i>	\$336,279.88
05/31/2024					<i>Fund Net Change</i>	\$60,443.51
05/31/2024					<i>Fund Ending Balance</i>	\$396,723.39
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$1,729.29
05/31/2024			<i>Account Net Change</i>			\$0.00
05/31/2024			<i>Account Ending Balance</i>			\$1,729.29
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$8,639.65
05/20/2024	9441-85	Accounts Payable	Baker & Taylor Books-ys prize books	\$345.07		
05/20/2024	9441-91	Accounts Payable	Baker & Taylor Books-ys programs	\$45.63		
05/20/2024	9441-174	Accounts Payable	Ingram Library Servi-ys prize books	\$152.49		
05/28/2024	9452-103	Accounts Payable	Baker & Taylor Books-ys prize books	\$48.03		
05/28/2024	9452-130	Accounts Payable	Baker & Taylor Books-prize books	\$47.98		
				\$639.20	\$0.00	
05/31/2024			<i>Account Net Change</i>			\$639.20
05/31/2024			<i>Account Ending Balance</i>			\$9,278.85
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
05/01/2024			<i>Account Beginning Balance</i>			\$19,493.24
05/15/2024	9441-1	Accounts Payable	ADJUST-Hitchcock Design Inc-Master Plan design	\$6,000.00		
05/15/2024	9441-4	Accounts Payable	REVERSE-ADJUST-Hitchcock Design Inc-32318		\$6,000.00	

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
05/20/2024	9441-129	Accounts Payable	Hitchcock Design Inc-master plan design	\$14,187.50		
				\$20,187.50	\$6,000.00	
05/31/2024			<i>Account Net Change</i>			\$14,187.50
05/31/2024			<i>Account Ending Balance</i>			\$33,680.74
05/01/2024					<i>Fund Beginning Balance</i>	\$29,862.18
05/31/2024					<i>Fund Net Change</i>	\$14,826.70
05/31/2024					<i>Fund Ending Balance</i>	\$44,688.88
05/01/2024					<i>Grand Total Beginning Balance</i>	\$2,358,355.65
05/31/2024					<i>Grand Total Net Change</i>	\$325,766.54
05/31/2024					<i>Grand Total Ending Balance</i>	\$2,684,122.19

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

As of May 31, 2024

Transaction Number	Transaction Type	Transaction Date	Transaction Reference	Payments	Post Date	Status
1202	Bank Draft	05/20/2024	First Bankcard	\$13,291.11	05/20/2024	Reconciled
13136	Computer Check	05/14/2024	Amazon Capital Services	\$984.59	05/14/2024	Reconciled
13137	Computer Check	05/14/2024	AT&T Mobility	\$945.27	05/14/2024	Reconciled
13138	Computer Check	05/14/2024	CDW Government	\$774.50	05/14/2024	Reconciled
13139	Computer Check	05/14/2024	Cintas	\$19.60	05/14/2024	Reconciled
13140	Computer Check	05/14/2024	Paice Electric Co., Div of Midwest Electrical Systems	\$468.00	05/14/2024	Outstanding
13141	Computer Check	05/14/2024	Sodexo Inc & Affiliates	\$170.30	05/14/2024	Reconciled
13142	Computer Check	05/14/2024	TK Elevator Corporation	\$781.58	05/14/2024	Reconciled
13143	One-Time Check	05/14/2024	Kristin E. Taghon	\$9.01	05/14/2024	Reconciled
13144	Computer Check	05/20/2024	3925 Inc.	\$450.00	05/20/2024	Outstanding
13145	Computer Check	05/20/2024	Amazon Capital Services	\$1,898.56	05/20/2024	Reconciled
13146	Computer Check	05/20/2024	American Eagle Packaging Corp.	\$137.58	05/20/2024	Reconciled
13147	Computer Check	05/20/2024	American Library Association	\$73.00	05/20/2024	Reconciled
13148	Computer Check	05/20/2024	AMS Store and Shred LLC	\$85.00	05/20/2024	Reconciled
13149	Computer Check	05/20/2024	Apex Landscaping Inc.	\$13,306.25	05/20/2024	Reconciled
13150	Computer Check	05/20/2024	AQUALAB Water Treatment	\$175.00	05/20/2024	Reconciled
13151	Computer Check	05/20/2024	AVI Systems Inc	\$25,454.00	05/20/2024	Reconciled
13152	Computer Check	05/20/2024	Baker & Taylor Books	\$3,693.47	05/20/2024	Reconciled
13153	Computer Check	05/20/2024	Blackbaud	\$5,598.45	05/20/2024	Outstanding
13154	Computer Check	05/20/2024	CDW Government	\$692.99	05/20/2024	Reconciled
13155	Computer Check	05/20/2024	Chicago Sun-Times	\$714.40	05/20/2024	Reconciled
13156	Computer Check	05/20/2024	Chris White	\$700.00	05/20/2024	Outstanding
13157	Computer Check	05/20/2024	Cintas	\$35.00	05/20/2024	Reconciled
13158	Computer Check	05/20/2024	Complete Cleaning Company	\$288.00	05/20/2024	Reconciled
13159	Computer Check	05/20/2024	Contech MSI Co	\$1,625.00	05/20/2024	Reconciled
13160	Computer Check	05/20/2024	David J. Tuszynski	\$150.00	05/20/2024	Outstanding
13161	Computer Check	05/20/2024	GOLDMORE MECHANICAL LLC	\$500.00	05/20/2024	Reconciled
13162	Computer Check	05/20/2024	Groot Inc	\$361.89	05/20/2024	Reconciled
13163	Computer Check	05/20/2024	Hartwig Plumbing and Heating Inc	\$395.00	05/20/2024	Reconciled
13164	Computer Check	05/20/2024	Hitchcock Design Inc	\$14,187.50	05/20/2024	Reconciled
13165	Computer Check	05/20/2024	HR Source	\$1,650.00	05/20/2024	Reconciled
13166	Computer Check	05/20/2024	Infrascale Inc	\$280.00	05/20/2024	Reconciled
13167	Computer Check	05/20/2024	Ingram Library Services	\$3,935.58	05/20/2024	Reconciled
13168	Computer Check	05/20/2024	Stephen Toyoda	\$250.00	05/20/2024	Outstanding
13169	Computer Check	05/20/2024	Kaleidoscope School of Fine Art	\$785.00	05/20/2024	Outstanding
13170	Computer Check	05/20/2024	Klein, Thorpe and Jenkins, Ltd.	\$164.50	05/20/2024	Reconciled
13171	Computer Check	05/20/2024	LastPass US LP	\$5,760.00	05/20/2024	Reconciled
13172	Computer Check	05/20/2024	LIMRiCC Unemployment Compensation Group Accr	\$1,897.62	05/20/2024	Reconciled
13173	Computer Check	05/20/2024	Lutron Services Co., Inc.	\$4,315.00	05/20/2024	Reconciled
13174	Computer Check	05/20/2024	Marco Technologies LLC	\$656.41	05/20/2024	Reconciled
13175	Computer Check	05/20/2024	MidAmerican Energy Company	\$8,862.33	05/20/2024	Reconciled
13176	Computer Check	05/20/2024	Midwest Tape	\$1,163.56	05/20/2024	Reconciled
13177	Computer Check	05/20/2024	Chris George	\$150.00	05/20/2024	Reconciled
13178	Computer Check	05/20/2024	Allison K Deputy	\$200.00	05/20/2024	Outstanding
13179	Computer Check	05/20/2024	Naturescape Design, Inc.	\$241.70	05/20/2024	Reconciled
13180	Computer Check	05/20/2024	Nicor Gas	\$2,971.66	05/20/2024	Reconciled
13181	Computer Check	05/20/2024	PEERLESS NETWORK INC	\$464.79	05/20/2024	Reconciled
13182	Computer Check	05/20/2024	Positive Focus LLC	\$300.00	05/20/2024	Outstanding
13183	Computer Check	05/20/2024	Program One	\$1,290.00	05/20/2024	Reconciled
13184	Computer Check	05/20/2024	Quill Corporation	\$422.32	05/20/2024	Reconciled
13185	Computer Check	05/20/2024	ShalesMcnutt Construction	\$176,392.26	05/20/2024	Reconciled
13186	Computer Check	05/20/2024	signpalace inc.	\$1,035.00	05/20/2024	Reconciled
13187	Computer Check	05/20/2024	Sodexo Inc & Affiliates	\$1,304.70	05/20/2024	Reconciled
13188	Computer Check	05/20/2024	Tamara Jazwinski	\$200.00	05/20/2024	Outstanding
13189	Computer Check	05/20/2024	Thomas Klise/Crimson Multimedia	\$336.47	05/20/2024	Reconciled
13190	Computer Check	05/20/2024	ULINE	\$850.00	05/20/2024	Reconciled
13191	Computer Check	05/20/2024	Village of Barrington	\$741.47	05/20/2024	Reconciled
13192	Computer Check	05/20/2024	Virtek	\$4,658.50	05/20/2024	Reconciled
13193	Computer Check	05/20/2024	Wellness Insurance Network	\$47,680.79	05/20/2024	Reconciled
13194	Computer Check	05/20/2024	Wickstrom	\$728.94	05/20/2024	Reconciled
13195	Computer Check	05/28/2024	Amazon Capital Services	\$3,152.94	05/28/2024	Outstanding
13196	Computer Check	05/28/2024	AVI Systems Inc	\$8,444.00	05/28/2024	Outstanding



13197	Computer Check	05/28/2024	Baker & Taylor Books	\$4,203.17	05/28/2024	Outstanding
13198	Computer Check	05/28/2024	Kristin Heider Psy.D.	\$200.00	05/28/2024	Outstanding
13199	Computer Check	05/28/2024	Comprise Technologies Inc	\$3,955.00	05/28/2024	Outstanding
13200	Computer Check	05/28/2024	Ebsco Information Services	\$0.00	05/28/2024	Outstanding
13201	Computer Check	05/28/2024	Engberg Anderson, Inc.	\$5,531.92	05/28/2024	Outstanding
13202	Computer Check	05/28/2024	Genesis Technologies, Inc.	\$1,327.58	05/28/2024	Outstanding
13203	Computer Check	05/28/2024	Ingram Library Services	\$10,154.72	05/28/2024	Outstanding
13204	Computer Check	05/28/2024	Lyngsoe Systems Inc	\$17,753.00	05/28/2024	Outstanding
13205	Computer Check	05/28/2024	Midwest Tape	\$2,678.23	05/28/2024	Outstanding
13206	Computer Check	05/28/2024	Laura Morici	\$50.00	05/28/2024	Outstanding
13207	Computer Check	05/28/2024	Paddock Publications, Inc	\$588.60	05/28/2024	Outstanding
13208	Computer Check	05/28/2024	Physicians Immediate Care - Chicago	\$165.00	05/28/2024	Outstanding
13209	Computer Check	05/28/2024	Playaway Products, LLC	\$63.74	05/28/2024	Outstanding
13210	Computer Check	05/28/2024	RAILS	\$6,263.00	05/28/2024	Outstanding
13211	Computer Check	05/28/2024	Sodexo Inc & Affiliates	\$147.43	05/28/2024	Outstanding
13212	Computer Check	05/28/2024	State Treasurer	\$1,543.71	05/28/2024	Outstanding
13213	Computer Check	05/28/2024	Technology Management Rev Fund	\$950.00	05/28/2024	Outstanding
13214	Computer Check	05/28/2024	Thomas Klise/Crimson Multimedia	\$694.47	05/28/2024	Outstanding
13215	Computer Check	05/28/2024	Thomson Reuters-West Publishing	\$559.34	05/28/2024	Outstanding
13216	Computer Check	05/28/2024	Today's Business Solutions, Inc.	\$41.40	05/28/2024	Outstanding
13217	Computer Check	05/28/2024	Triangle Lawn Games LLC	\$326.05	05/28/2024	Voided
13218	Computer Check	05/28/2024	Trumba Corporation	\$1,199.40	05/28/2024	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$414,020.18)</b>
One-Time Check	<b>(\$9.01)</b>
Bank Draft	<b>(\$13,291.11)</b>
<b>Total Payments:</b>	<b>(\$427,320.30)</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>(\$427,320.30)</b>



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

Account Number  
**9383-4772**

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

Need help reading this statement?  
Visit [www.schwab.com/StatementUserGuide](http://www.schwab.com/StatementUserGuide) for more information.

### Your Independent Investment Manager and/or Advisor

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

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

<b>Table of Contents</b>	<b>Page</b>
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Transaction Detail.....	20
Money Market Fund (Sweep) Detail.....	21
Endnotes For Your Account.....	21

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

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Securities Products and Services:** Securities products and services

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

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

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

**IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.**

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

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

### Additional Information:

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

© 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved.  
**Member SIPC.**

(0822-20UL)



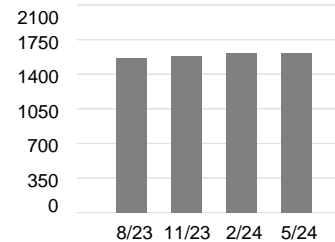
Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY  
 DISTRICT**

Account Number  
**9383-4772**

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

**Account Value as of 05/31/2024: \$ 1,625,018.80**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,616,350.62</b>	<b>\$ 1,617,393.29</b>	
Credits	2,376.80	14,946.20	
Debits	0.00	(814.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(21.72)	(136.70)	
Change in Value of Investments	6,313.10	(6,369.99)	
<b>Ending Value on 05/31/2024</b>	<b>\$ 1,625,018.80</b>	<b>\$ 1,625,018.80</b>	
<i>Accrued Income<sup>d</sup></i>	8,757.86		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,633,776.66</b>		
<b>Total Change in Account Value</b>	<b>\$ 8,668.18</b>	<b>\$ 7,625.51</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 17,426.04</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 5,112.70	<1%
Fixed Income	1,619,906.10	100%
<b>Total Assets Long</b>	<b>\$ 1,625,018.80</b>	
<b>Total Account Value</b>	<b>\$ 1,625,018.80</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  
**May 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	\$0.00	\$(110,308.32) <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	21.72	0.00	136.70
Certificate of Deposit Interest	0.00	2,091.58	0.00	7,627.00
Treasury Bond Interest	0.00	112.50	0.00	1,793.75
Municipal Bond Interest	0.00	0.00	0.00	1,185.95
Agency Security Interest	0.00	151.00	0.00	4,202.80
<b>Total Income</b>	<b>0.00</b>	<b>2,376.80</b>	<b>0.00</b>	<b>14,946.20</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 27,280.77</b>	<b>\$ 5,162.48</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	55,000.00
Dividends and Interest	2,376.80	14,946.20
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(24,544.87)	(69,181.98)
Fees and Charges	0.00	(814.00)
<b>Total Cash Transaction Detail</b>	<b>(22,168.07)</b>	<b>(49.78)</b>
<b>Ending Cash *</b>	<b>\$ 5,112.70</b>	<b>\$ 5,112.70</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	20,648.90	112.50	<1%
<b>Total Cash</b>	<b>20,648.90</b>	<b>112.50</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money: SWGXX	5,000.2000	1.0000	5,000.20	<1%
<b>Total Money Market Funds [Sweep]</b>			<b>5,000.20</b>	<b>&lt;1%</b>

<b>Total Cash and Money Market Funds [Sweep]</b>			<b>5,112.70</b>	<b>&lt;1%</b>
--	--	--	-----------------	---------------

**Investment Detail - Fixed Income**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 0.25%06/24</b>	<b>35,000.0000</b>	<b>99.79687</b>	<b>34,928.90</b>	<b>34,773.25</b>	<b>2%</b>	<b>155.65</b>	<b>87.50</b>
UST NOTE DUE 06/15/24 CUSIP: 91282CCG4	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	155.65	0.47%
						<b>Accrued Interest: 40.40</b>	
<b>US TREASURY BILL24</b>	<b>40,000.0000</b>	<b>98.63830</b>	<b>39,455.32</b>	<b>39,181.98</b>	<b>2%</b>	<b>273.34</b>	<b>N/A</b>
U S T BILL DUE 09/05/24 CUSIP: 912797GL5	15,000.0000	97.5807	14,637.11	14,637.11	03/18/24	158.64	5.32%
	25,000.0000	98.1794	24,544.87	24,544.87	05/01/24	114.71	5.37%
Cost Basis			39,181.98			<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>98.12500</b>	<b>14,718.75</b>	<b>15,000.13</b>	<b>&lt;1%</b>	<b>(281.38)<sup>b</sup></b>	<b>225.00</b>
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.13	02/04/22	(281.38) <sup>b</sup>	1.49%
CUSIP: 912828YV6							<b>Accrued Interest: 0.61</b>
<b>US TREASUR NT 1%12/24</b>	<b>35,000.0000</b>	<b>97.75000</b>	<b>34,212.50</b>	<b>34,758.21</b>	<b>2%</b>	<b>(545.71)</b>	<b>350.00</b>
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(545.71)	1.24%
CUSIP: 91282CDN8							<b>Accrued Interest: 161.61</b>
<b>US TREASU NT 1.125%02/25</b>	<b>25,000.0000</b>	<b>97.03125</b>	<b>24,257.81</b>	<b>24,870.37</b>	<b>1%</b>	<b>(612.56)</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	(612.56)	1.29%
CUSIP: 912828ZC7							<b>Accrued Interest: 71.08</b>
<b>US TREASU NT 4.625%02/25</b>	<b>15,000.0000</b>	<b>99.54687</b>	<b>14,932.03</b>	<b>14,994.00</b>	<b>&lt;1%</b>	<b>(61.97)</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	(61.97)	4.64%
CUSIP: 91282CGN5							<b>Accrued Interest: 175.32</b>
<b>US TREASUR NT 5%08/25</b>	<b>18,000.0000</b>	<b>99.84375</b>	<b>17,971.88</b>	<b>17,980.31</b>	<b>1%</b>	<b>(8.43)</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	(8.43)	5.05%
CUSIP: 91282CHV6							<b>Accrued Interest: 229.95</b>
<b>US TREASU NT 0.375%12/25</b>	<b>50,000.0000</b>	<b>93.03125</b>	<b>46,515.63</b>	<b>49,274.93</b>	<b>3%</b>	<b>(2,759.30)</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	(2,759.30)	0.69%
CUSIP: 91282CBC4							<b>Accrued Interest: 78.81</b>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 4%02/26</b>	<b>20,000.0000</b>	<b>98.42187</b>	<b>19,684.37</b>	<b>19,940.60</b>	<b>1%</b>	<b>(256.23)</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	(256.23)	4.10%
CUSIP: 91282CGL9						<b>Accrued Interest: 235.16</b>	
<b>Total U.S. Treasuries</b>	<b>253,000.0000</b>		<b>246,677.19</b>	<b>250,773.78</b>	<b>15%</b>	<b>(4,096.59) <sup>b</sup></b>	<b>3,525.00</b>
		<b>Total Cost Basis:</b>	<b>250,774.38</b>				

**Total Accrued Interest for U.S. Treasuries: 992.94**

	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>99.99680</b>	<b>14,999.52</b>	<b>15,009.00</b>	<b>&lt;1%</b>	<b>(9.48)</b>	<b>N/A</b>
DUE 06/10/24	15,000.0000	100.0600	15,009.00	15,009.00	08/21/23	(9.48)	5.37%
CUSIP: 3130AWSB7						<b>Accrued Interest: 685.62</b>	
MOODY'S: NR S&P: NR							
<b>FEDERAL HOME STRIP 0%24</b>	<b>23,000.0000</b>	<b>99.36960</b>	<b>22,855.01</b>	<b>N/A</b>	<b>1%</b>	<b>585.15</b>	<b>N/A</b>
DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,269.86	01/19/22	585.15	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							
<b>FHLB 5%24</b>	<b>20,000.0000</b>	<b>99.77660</b>	<b>19,955.32</b>	<b>19,975.40</b>	<b>1%</b>	<b>(20.08)</b>	<b>1,000.00</b>
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	(20.08)	5.07%
CUSIP: 3130AURF3						<b>Accrued Interest: 294.44</b>	
MOODY'S: Aaa S&P: AA+							





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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL NTNL STRIP 0%24</b>	<b>13,000.0000</b>	<b>97.41490</b>	<b>12,663.94</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(57.46)</b>	<b>N/A</b>
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	(57.46)	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>99.70080</b>	<b>24,925.20</b>	<b>24,955.12</b>	<b>2%</b>	<b>(29.92)</b>	<b>1,250.00</b>
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(29.92)	5.08%
CUSIP: 3130ATMM6 MOODY'S: Aaa S&P: AA+							
							<b>Accrued Interest: 430.56</b>
<b>FHLMC 5.4%26</b>	<b>15,000.0000</b>	<b>99.75600</b>	<b>14,963.40</b>	<b>14,998.75</b>	<b>&lt;1%</b>	<b>(35.35)</b>	<b>810.00</b>
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	(35.35)	5.40%
CUSIP: 3134GYKA9 MOODY'S: Aaa S&P: AA+							
							<b>Accrued Interest: 220.50</b>
<b>FEDERAL FARM CR 1.02%27</b>	<b>25,000.0000</b>	<b>90.10210</b>	<b>22,525.53</b>	<b>24,596.25</b>	<b>1%</b>	<b>(2,070.72)</b>	<b>255.00</b>
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(2,070.72)	1.33%
CUSIP: 3133ELXZ2 MOODY'S: Aaa S&P: AA+							
							<b>Accrued Interest: 24.08</b>
<b>FHLB 1%27</b>	<b>75,000.0000</b>	<b>89.71090</b>	<b>67,283.18</b>	<b>74,480.25</b>	<b>4%</b>	<b>(7,197.07)</b>	<b>750.00</b>
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(7,197.07)	1.12%
CUSIP: 3130AMTF9 MOODY'S: Aaa S&P: AA+							
							<b>Accrued Interest: 354.17</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>FHLB 1.125%28</b>	<b>50,000.0000</b>	<b>87.36560</b>	<b>43,682.80</b>	<b>49,550.80</b>	<b>3%</b>	<b>(5,868.00)</b>	<b>562.50</b>
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(5,868.00)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 268.75</b>	
<b>FEDERAL FARM CR 1.125%29</b>	<b>50,000.0000</b>	<b>85.33630</b>	<b>42,668.15</b>	<b>49,333.70</b>	<b>3%</b>	<b>(6,665.55)</b>	<b>562.50</b>
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(4,293.21)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(2,372.34)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						<b>Accrued Interest: 121.88</b>	
<b>FEDERAL FARM CR BKS 4%29</b>	<b>25,000.0000</b>	<b>97.15840</b>	<b>24,289.60</b>	<b>25,049.07</b>	<b>1%</b>	<b>(759.47)<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	(759.47) <sup>b</sup>	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 177.78</b>	
<b>FARM CREDIT SYS 3.125%30</b>	<b>10,000.0000</b>	<b>92.37530</b>	<b>9,237.53</b>	<b>9,981.03</b>	<b>&lt;1%</b>	<b>(743.50)</b>	<b>312.50</b>
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(743.50)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 30.38</b>	
<b>FEDERAL FARM CR 1.04%30</b>	<b>30,000.0000</b>	<b>81.18190</b>	<b>24,354.57</b>	<b>28,407.60</b>	<b>1%</b>	<b>(4,053.03)</b>	<b>312.00</b>
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(4,053.03)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 123.93</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 3.48%31</b>	<b>27,000.0000</b>	<b>93.28020</b>	<b>25,185.65</b>	<b>27,545.59</b>	<b>2%</b>	<b>(2,359.94)<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	(2,359.94) <sup>b</sup>	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 206.19</b>	
<b>FFCB 3.02%31</b>	<b>10,000.0000</b>	<b>89.63650</b>	<b>8,963.65</b>	<b>9,745.23</b>	<b>&lt;1%</b>	<b>(781.58)</b>	<b>302.00</b>
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(781.58)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 2.52</b>	
<b>FHLB 1.625%31</b>	<b>50,000.0000</b>	<b>80.82760</b>	<b>40,413.80</b>	<b>49,737.95</b>	<b>2%</b>	<b>(9,324.15)</b>	<b>812.50</b>
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(9,324.15)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 381.42</b>	
<b>FEDERAL HOME LN 2.75%32</b>	<b>35,000.0000</b>	<b>87.55750</b>	<b>30,645.13</b>	<b>33,391.40</b>	<b>2%</b>	<b>(2,746.27)</b>	<b>962.50</b>
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(2,746.27)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 211.22</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>FARM CREDIT SYSTEM 4%32</b>	<b>15,000.0000</b>	<b>93.54530</b>	<b>14,031.80</b>	<b>14,995.00</b>	<b>&lt;1%</b>	<b>(963.20)</b>	<b>600.00</b>
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(963.20)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						<i>Accrued Interest: 70.00</i>	
<b>Total Agency Securities</b>	<b>513,000.0000</b>		<b>463,643.78</b>	<b>471,752.14</b>	<b>29%</b>	<b>(43,099.62) <sup>b</sup></b>	<b>10,431.10</b>
		<i>Total Cost Basis:</i>	<b>506,873.90</b>				

*Total Accrued Interest for Agency Securities: 3,603.44*

	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>95.66600</b>	<b>23,916.50</b>	<b>25,018.93</b>	<b>1%</b>	<b>(1,102.43) <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	(1,102.43) <sup>b</sup>	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						<i>Accrued Interest: 98.10</i>	
<b>ARLINGTON CNTY V 0.79%25</b>	<b>15,000.0000</b>	<b>95.13700</b>	<b>14,270.55</b>	<b>15,000.00</b>	<b>&lt;1%</b>	<b>(729.45)</b>	<b>118.50</b>
GO UTX DUE 08/01/25	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(729.45)	0.78%
XTRO TAXBL							
CUSIP: 041431VG9							
MOODY'S: Aaa S&P: AAA							
						<i>Accrued Interest: 39.50</i>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>Municipal Bonds</b> (continued)							
<b>N HAVEN CT 0.943%25</b>	<b>50,000.0000</b>	<b>94.56300</b>	<b>47,281.50</b>	<b>50,000.00</b>	<b>3%</b>	<b>(2,718.50)</b>	<b>471.50</b>
VP DUE 10/01/25	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(2,718.50)	0.94%
TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA							
						<b>Accrued Interest: 78.58</b>	
<b>WILL ETC CN IL CCD 1%26</b>	<b>45,000.0000</b>	<b>92.25400</b>	<b>41,514.30</b>	<b>45,000.00</b>	<b>3%</b>	<b>(3,485.70)</b>	<b>450.00</b>
DB UTX DUE 06/01/26	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(3,485.70)	1.00%
TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR							
						<b>Accrued Interest: 225.00</b>	
<b>KRUM TX ISD 0.73%26</b>	<b>50,000.0000</b>	<b>93.07200</b>	<b>46,536.00</b>	<b>49,449.00</b>	<b>3%</b>	<b>(2,913.00)</b>	<b>365.00</b>
GO UTX DUE 08/15/26	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(2,913.00)	0.95%
TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA							
						<b>Accrued Interest: 107.47</b>	
<b>ELK GROVE VLG IL 1.2%27</b>	<b>25,000.0000</b>	<b>90.69400</b>	<b>22,673.50</b>	<b>25,000.00</b>	<b>1%</b>	<b>(2,326.50)</b>	<b>300.00</b>
GO UTX DUE 01/01/27	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(2,326.50)	1.20%
TAXBL CUSIP: 287299MT5 MOODY'S: NR S&P: AA+							
						<b>Accrued Interest: 125.00</b>	
<b>GUNNISON ETC CO 1.399%27</b>	<b>30,000.0000</b>	<b>88.91200</b>	<b>26,673.60</b>	<b>29,619.00</b>	<b>2%</b>	<b>(2,945.40)</b>	<b>419.70</b>
GO UTX DUE 12/01/27	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(2,945.40)	1.61%
TAXBL CUSIP: 402892DL4 MOODY'S: Aa2 S&P: NR							
						<b>Accrued Interest: 209.85</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>KENDALL CNTY IL 1.74%28</b>	<b>10,000.0000</b>	<b>88.65400</b>	<b>8,865.40</b>	<b>9,916.30</b>	<b>&lt;1%</b>	<b>(1,050.90)</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	(1,050.90)	1.88%
							<b>Accrued Interest: 58.00</b>
<b>MC ALLEN TX ISD 3%28</b>	<b>15,000.0000</b>	<b>93.83200</b>	<b>14,074.80</b>	<b>14,689.35</b>	<b>&lt;1%</b>	<b>(614.55)</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	(614.55)	3.40%
							<b>Accrued Interest: 132.50</b>
<b>COLUMBIA TN 1.05%28</b>	<b>25,000.0000</b>	<b>85.03500</b>	<b>21,258.75</b>	<b>23,928.50</b>	<b>1%</b>	<b>(2,669.75)</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	(2,669.75)	1.70%
							<b>Accrued Interest: 131.25</b>
<b>SAN ANTONIO TEX 1.643%30</b>	<b>30,000.0000</b>	<b>84.88300</b>	<b>25,464.90</b>	<b>29,199.60</b>	<b>2%</b>	<b>(3,734.70)</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	(3,734.70)	2.00%
							<b>Accrued Interest: 164.30</b>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>Municipal Bonds</b> (continued)							
<b>OSWEGO IL 1.95%30</b>	<b>25,000.0000</b>	<b>83.78700</b>	<b>20,946.75</b>	<b>25,000.00</b>	<b>1%</b>	<b>(4,053.25)</b>	<b>487.50</b>
GO UTX DUE 12/15/30	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(4,053.25)	1.95%
TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR							
							<i>Accrued Interest: 224.79</i>
<b>Total Municipal Bonds</b>	<b>345,000.0000</b>		<b>313,476.55</b>	<b>341,820.68</b>	<b>19%</b>	<b>(28,344.13) <sup>b</sup></b>	<b>4,204.35</b>
		<i>Total Cost Basis:</i>	<b>341,851.50</b>				

*Total Accrued Interest for Municipal Bonds: 1,594.34*

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>CDs &amp; BAs</b>							
<b>WELLS FARGO BANK, 5.2%25</b>	<b>30,000.0000</b>	<b>99.92760</b>	<b>29,978.28</b>	<b>30,000.00</b>	<b>2%</b>	<b>(21.72)</b>	<b>N/A</b>
CD FDIC INS DUE 03/05/25	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	(21.72)	5.20%
US CUSIP: 949764MT8 MOODY'S: NR S&P: NR							
							<i>Accrued Interest: 376.11</i>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>CHARLES SCHWAB B 5.05%25</b>	<b>35,000.0000</b>	<b>99.82760</b>	<b>34,939.66</b>	<b>34,930.00</b>	<b>2%</b>	<b>9.66</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	9.66	5.17%
						<b>Accrued Interest: 305.08</b>	
<b>FIDELITY BANK 4.85%26</b>	<b>25,000.0000</b>	<b>99.84890</b>	<b>24,962.23</b>	<b>24,821.25</b>	<b>2%</b>	<b>140.98</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	140.98	5.15%
						<b>Accrued Interest: 56.47</b>	
<b>TRISTATE CAPITAL BA 5%26</b>	<b>25,000.0000</b>	<b>100.04890</b>	<b>25,012.23</b>	<b>25,000.00</b>	<b>2%</b>	<b>12.23</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	12.23	4.99%
						<b>Accrued Interest: 215.75</b>	
<b>UBS BANK USA 0.85%26</b>	<b>28,000.0000</b>	<b>92.53480</b>	<b>25,909.74</b>	<b>27,914.04</b>	<b>2%</b>	<b>(2,004.30)</b>	<b>238.00</b>
CD FDIC INS DUE 04/28/26 US CALLABLE 07/28/24 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	(2,004.30)	0.91%
						<b>Accrued Interest: 2.61</b>	





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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>CDs &amp; BAs (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>BMW BANK OF NORT 5.15%26</b>	<b>50,000.0000</b>	<b>100.38590</b>	<b>50,192.95</b>	<b>49,950.00</b>	<b>3%</b>	<b>242.95</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	242.95	5.19%
						<b>Accrued Interest: 105.82</b>	
<b>DMB COMMUNITY BAN 4.5%26</b>	<b>30,000.0000</b>	<b>99.30790</b>	<b>29,792.37</b>	<b>30,000.00</b>	<b>2%</b>	<b>(207.63)</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	(207.63)	4.49%
						<b>Accrued Interest: 51.78</b>	
<b>SALLIE MAE BANK 1%26</b>	<b>50,000.0000</b>	<b>92.30940</b>	<b>46,154.70</b>	<b>49,878.00</b>	<b>3%</b>	<b>(3,723.30)</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	(3,723.30)	1.05%
						<b>Accrued Interest: 198.63</b>	
<b>TOYOTA FINL SAVI 2.15%27</b>	<b>50,000.0000</b>	<b>93.32270</b>	<b>46,661.35</b>	<b>50,115.56</b>	<b>3%</b>	<b>(3,454.21) <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	(3,454.21) <sup>b</sup>	2.07%
						<b>Accrued Interest: 285.68</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>CDs &amp; BAs (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>DISCOVER BANK 4.8%27</b>	<b>20,000.0000</b>	<b>100.07960</b>	<b>20,015.92</b>	<b>20,000.00</b>	<b>1%</b>	<b>15.92</b>	<b>960.00</b>
CD FDIC INS DUE 04/05/27	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	15.92	4.79%
US							
CUSIP: 2546733P9							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 149.92</b>	
<b>CAPITAL ONE, NTN 3.05%27</b>	<b>15,000.0000</b>	<b>95.38060</b>	<b>14,307.09</b>	<b>14,977.50</b>	<b>&lt;1%</b>	<b>(670.41)</b>	<b>457.50</b>
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(670.41)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 35.10</b>	
<b>WELLS FARGO BANK, 5.1%27</b>	<b>35,000.0000</b>	<b>101.54300</b>	<b>35,540.05</b>	<b>35,000.00</b>	<b>2%</b>	<b>540.05</b>	<b>1,785.00</b>
CD FDIC INS DUE 11/22/27	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	540.05	5.09%
US							
CUSIP: 949764JA3							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 53.79</b>	
<b>SPRING BANK 4.2%28</b>	<b>25,000.0000</b>	<b>98.68110</b>	<b>24,670.28</b>	<b>24,437.29</b>	<b>2%</b>	<b>232.99</b>	<b>1,050.00</b>
CD FDIC INS DUE 01/10/28	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	232.99	4.72%
US							
CUSIP: 84943RAB0							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 66.16</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>STATE BANK OF IND 1.5%28</b>	<b>75,000.0000</b>	<b>88.75810</b>	<b>66,568.58</b>	<b>75,000.00</b>	<b>4%</b>	<b>(8,431.42)</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	(8,431.42)	1.49%
						<b>Accrued Interest: 517.81</b>	
<b>CELTIC BANK CORP 4.4%28</b>	<b>10,000.0000</b>	<b>99.63180</b>	<b>9,963.18</b>	<b>10,000.00</b>	<b>&lt;1%</b>	<b>(36.82)</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	(36.82)	4.39%
						<b>Accrued Interest: 15.67</b>	
<b>MINNWEST BANK 1%29</b>	<b>30,000.0000</b>	<b>85.38840</b>	<b>25,616.52</b>	<b>28,721.70</b>	<b>2%</b>	<b>(3,105.18)</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	(3,105.18)	1.63%
						<b>Accrued Interest: 3.29</b>	
<b>LIVE OAK BANKING 1.35%29</b>	<b>50,000.0000</b>	<b>85.97880</b>	<b>42,989.40</b>	<b>49,810.50</b>	<b>3%</b>	<b>(6,821.10)</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	(6,821.10)	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>85.66810</b>	<b>42,834.05</b>	<b>50,320.72</b>	<b>3%</b>	<b>(7,486.67)<sup>b</sup></b>	<b>800.00</b>
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,320.72	08/02/21	(7,486.67) <sup>b</sup>	1.48%
							<b>Accrued Interest: 70.14</b>
<b>Total CDs &amp; BAs</b>	<b>633,000.0000</b>		<b>596,108.58</b>	<b>630,876.56</b>	<b>37%</b>	<b>(34,767.98)<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: 2,567.14</b>
<b>Total Fixed Income</b>	<b>1,744,000.0000</b>		<b>1,619,906.10</b>	<b>1,695,223.16</b>	<b>100%</b>	<b>(110,308.32)<sup>b</sup></b>	<b>35,720.95</b>
			<b>Total Cost Basis:</b>	<b>1,730,585.06</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>1,625,018.80</b>
<b>Total Account Value</b>	<b>1,625,018.80</b>
<b>Total Cost Basis</b>	<b>1,730,585.06</b>



**Transaction Detail - Purchases & Sales**

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
05/02/24	05/01/24	Bought	US TREASURY BILL24 U S T BILL DUE 09/05/24: 912797GL5	25,000.0000	98.1794	0.00	(24,544.87)

<b>Total Fixed Income Activity</b>	<b>(24,544.87)</b>
------------------------------------	--------------------

<b>Total Purchases &amp; Sales</b>	<b>(24,544.87)</b>
------------------------------------	--------------------

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/01/24	05/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	55.48
05/04/24	05/06/24	CD Interest	CAPITAL ONE BANK 3.05%27: 14042TFW2	228.12
05/09/24	05/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	86.30
05/15/24	05/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	99.66
05/15/24	05/15/24	Dividend	Schwab Government Money: SWGXX	21.72
05/17/24	05/17/24	CD Interest	BMW BANK OF NORT 5.15%26: 05580A4M3	1,283.97
05/18/24	05/20/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	110.96
05/19/24	05/20/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	36.16
05/21/24	05/21/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	146.71
05/28/24	05/28/24	Bond Interest	FFCB 3.02%31: 3133EGP41	151.00
05/28/24	05/28/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	24.66
05/28/24	05/28/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	19.56
05/31/24	05/31/24	Bond Interest	US TREASUR NT 1.5%11/24: 912828YV6	112.50

<b>Total Dividends &amp; Interest</b>	<b>2,376.80</b>
---------------------------------------	-----------------



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

Account Number  
**9383-4772**

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

**Total Transaction Detail (22,168.07)**

**Money Market Fund (Sweep) Detail**

**Schwab Government Money Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 6,631.8700</b>					
05/01/24	Purchased	20,648.9000	1.0000	20,648.90	
05/02/24	Redeemed	24,489.3900	1.0000		24,489.39
05/07/24	Purchased	228.1200	1.0000	228.12	
05/10/24	Purchased	86.3000	1.0000	86.30	
05/15/24	Dividend	21.7200	1.0000	21.72	
05/16/24	Purchased	99.6600	1.0000	99.66	
05/20/24	Purchased	1,283.9700	1.0000	1,283.97	
05/21/24	Purchased	147.1200	1.0000	147.12	
05/22/24	Purchased	146.7100	1.0000	146.71	
05/29/24	Purchased	195.2200	1.0000	195.22	

**Closing # of Shares: 5,000.2000**

<b>Total Schwab Government Money Activity</b>				<b>22,857.72</b>	<b>24,489.39</b>
<b>Total Money Market Fund (Sweep)</b>				<b>22,857.72</b>	<b>24,489.39</b>

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

**Endnotes For Your Account**

Symbol Endnote Legend

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



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

Account Number  
**9383-4772**

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

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.