

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

For the Period Ended April 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$5.72	\$6,453,907.91	\$8,573,540.92	75.28%
State Tax Revenue	\$7,400.41	\$85,354.49	\$111,665.00	76.44%
Impact Fees	\$0.00	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$1,901.38	\$23,240.63	\$27,449.00	84.67%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$0.00	\$870.00	\$2,456.00	35.42%
Rental Income	\$100.00	\$900.00	\$1,298.00	69.34%
Interest Income & Unrealized Ga	\$57,389.47	\$564,376.53	\$275,420.00	204.91%
Sale of Building or Property	\$0.00	\$391,000.00	\$0.00	0.00%
Miscellaneous Income	\$826.67	\$4,913.35	\$921.00	533.48%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
Total Revenue	\$67,623.65	\$10,989,896.93	\$12,465,290.92	88.16%
Expenditures				
Salaries	\$287,244.06	\$2,929,779.33	\$3,926,210.23	74.62%
Benefits	\$85,725.34	\$793,234.84	\$1,093,648.92	72.53%
Staff Development & Training	\$15,158.02	\$69,294.79	\$109,915.45	63.04%
Library Materials	\$58,561.98	\$708,121.37	\$999,402.00	70.85%
Library Programs	\$9,456.92	\$116,180.82	\$139,101.12	83.52%
District Admin & Operating Expe	\$88,821.57	\$631,927.49	\$854,094.31	73.99%
Capital Projects	\$691,889.27	\$2,257,620.61	\$4,287,228.85	52.66%
Professional Services	\$11,627.00	\$146,468.01	\$221,394.00	66.16%
Trustee Expenses	\$396.22	\$2,353.12	\$3,500.00	67.23%
Transfer Between Funds	\$0.00	\$3,395,916.00	\$3,395,916.00	100.00%
Total Expenditures	\$1,248,880.38	\$11,050,896.38	\$15,030,410.88	73.52%
BEGINNING FUND BALANCE	\$13,810,747.66	\$12,690,490.38	\$12,690,490.38	100.00%
NET SURPLUS/(DEFICIT)	(\$1,181,256.73)	(\$60,999.45)	(\$2,565,119.96)	2.38%
ENDING FUND BALANCE	\$12,629,490.93	\$12,629,490.93	\$10,125,370.42	124.73%

Barrington Public Library District

Balance Sheet

As of April 30, 2024

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$35,288.14
10-1025-00	Payroll Checking - General Fund	\$211,082.38
10-1035-00	Merchant Checking - General Fund	\$5,104.44
Total Checking		<u>\$251,474.96</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$5,768,231.97
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$235,868.97
35-1300-00	MaxSafe - FICA Fund	\$162,865.67
50-1300-00	MaxSafe - Special Reserve Fund	\$3,537,456.32
60-1300-00	MaxSafe - Insurance Fund	\$66,873.40
70-1300-00	MaxSafe - Building & Maintenance Fund	\$148,984.35
90-1300-00	MaxSafe - Donations Fund	\$292,529.20
Total Savings		<u>\$10,754,047.16</u>
Sawyer Falduto Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,623,651.06
Total Investments		<u>\$1,623,651.06</u>
Prepays		
10-1630-60	Prepaid Programs - General Fund	\$1,025.00
60-1640-00	Prepaid Operating - Insurance Fund	\$37,253.79
Total Prepays		<u>\$38,278.79</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$21,634.88)
30-1400-00	Due To/From Other Funds	\$10,767.39
35-1400-00	Due To/From Other Funds	\$10,867.49
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Total Assets		<u>\$12,668,051.97</u>
Liabilities		
10-2000-00	Accounts Payable	(\$2,547.82)
10-2001-00	Credit Cards Payable	\$4,420.45
10-2050-00	IMRF Payable	\$36,688.41
Total Liabilities		<u>\$38,561.04</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$5,961,136.01
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28

Barrington Public Library District

Balance Sheet

As of April 30, 2024

		<u>Total</u>
30-2900-00	Fund Balance - IMRF Fund	\$246,636.36
35-2900-00	Fund Balance - FICA Fund	\$173,733.16
50-2900-00	Fund Balance - Special Reserve Fund	\$5,161,107.38
60-2900-00	Fund Balance - Insurance Fund	\$104,127.19
70-2900-00	Fund Balance - Building & Maintenance Fund	\$148,984.35
90-2900-00	Fund Balance - Donations Fund	\$292,529.20
Total Net Assets		<u>\$12,629,490.93</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$12,690,490.38
NET SURPLUS/(DEFICIT)		(\$60,999.45)
ENDING FUND BALANCE		<u>\$12,629,490.93</u>

Barrington Public Library District

Cash and Investment year-over-year Change

For the Period Ended April 2024

	04/30/2024	04/30/2023	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$35,288.14	\$116,537.27	(\$81,249.13)
Payroll Checking - General Fund	\$211,082.38	\$11,268.82	\$199,813.56
Merchant Checking - General Fund	\$5,104.44	\$29,334.30	(\$24,229.86)
Total Checking	\$251,474.96	\$157,140.39	\$94,334.57
Petty Cash			
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$800.00	(\$200.00)
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$5,768,231.97	\$10,601,208.50	(\$4,832,976.53)
MaxSafe - Working Cash Fund	\$541,237.28	\$0.00	\$541,237.28
MaxSafe - IMRF Fund	\$235,868.97	\$0.00	\$235,868.97
MaxSafe - FICA Fund	\$162,865.67	\$0.00	\$162,865.67
MaxSafe - Special Reserve Fund	\$3,537,456.32	\$0.00	\$3,537,456.32
MaxSafe - Insurance Fund	\$66,873.40	\$0.00	\$66,873.40
MaxSafe - Building & Maintenance Fund	\$148,984.35	\$0.00	\$148,984.35
MaxSafe - Donations Fund	\$292,529.20	\$0.00	\$292,529.20
Total Savings	\$10,754,047.16	\$10,601,208.50	\$152,838.66
Sawyer Falduto Investments			
Sawyer Falduto - General Fund	\$0.00	\$1,576,038.45	(\$1,576,038.45)
Sawyer Falduto - Special Reserve Fund	\$1,623,651.06	\$0.00	\$1,623,651.06
Total Investments	\$1,623,651.06	\$1,576,038.45	\$47,612.61

Barrington Public Library District

Revenues - All Funds

For the Period Ended April 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	\$5.72	\$4,205,304.08	98.12%	\$4,285,822.00	(\$80,517.92)
Tax Levy-Lake County	\$0.00	\$2,011,075.93	52.93%	\$3,799,590.92	(\$1,788,514.99)
Tax Levy-McHenry County	\$0.00	\$235,404.40	48.65%	\$483,893.24	(\$248,488.84)
Tax Levy-Kane County	\$0.00	\$2,123.50	50.14%	\$4,234.76	(\$2,111.26)
Total Property Tax	\$5.72	\$6,453,907.91	75.28%	\$8,573,540.92	(\$2,119,633.01)
State Tax Revenue					
Personal Property Replaceme	\$7,400.41	\$85,354.49	76.44%	\$111,665.00	(\$26,310.51)
Total Other Taxes	\$7,400.41	\$85,354.49	76.44%	\$111,665.00	(\$26,310.51)
Impact Fees					
Impact Fees- Other	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
Total Impact Fees	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
Operating Revenue					
Fines & Fees	\$837.03	\$14,145.37	70.76%	\$19,990.00	(\$5,844.63)
Copies	\$829.35	\$8,813.26	118.16%	\$7,459.00	\$1,354.26
Insurance - Retiree Paid Reve	\$235.00	\$282.00	0.00%	\$0.00	\$282.00
Total Operating Revenue	\$1,901.38	\$23,240.63	84.67%	\$27,449.00	(\$4,208.37)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
Total Grants	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
Donations					
Donations- Other	\$0.00	\$870.00	35.42%	\$2,456.00	(\$1,586.00)
Total Donations	\$0.00	\$870.00	35.42%	\$2,456.00	(\$1,586.00)
Rental Income					
Rental- Verizon	\$100.00	\$900.00	69.34%	\$1,298.00	(\$398.00)
Total Rental Income	\$100.00	\$900.00	69.34%	\$1,298.00	(\$398.00)
Interest Income & Unrealized Ga					
Interest Income	\$56,203.81	\$527,441.18	191.50%	\$275,420.00	\$252,021.18
Unrealized Gain (Loss) on inv	\$1,185.66	\$36,935.35	0.00%	\$0.00	\$36,935.35
Total Interest Income & Unrealiz	\$57,389.47	\$564,376.53	204.91%	\$275,420.00	\$288,956.53
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
Total Sale of Building	\$0.00	\$391,000.00	0.00%	\$0.00	\$391,000.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$826.67	\$4,913.35	533.48%	\$921.00	\$3,992.35

Barrington Public Library District

Revenues - All Funds

For the Period Ended April 2024

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$826.67	\$4,913.35	533.48%	\$921.00	\$3,992.35
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
Total Revenue	\$67,623.65	\$10,989,896.93	88.16%	\$12,465,290.92	(\$1,475,393.99)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Library-wide	\$287,244.06	\$2,929,779.33	74.62%	\$3,926,210.23	65.11%	\$4,500,000.00
Total Salaries	\$287,244.06	\$2,929,779.33	74.62%	\$3,926,210.23	65.11%	\$4,500,000.00
Benefits						
FICA employer	\$17,418.72	\$178,196.36	73.20%	\$243,425.00	42.50%	\$419,250.00
Medicare employer	\$4,073.79	\$41,674.99	73.20%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$22,849.36	\$210,145.34	70.89%	\$296,428.87	42.03%	\$500,000.00
Insurance-Employer portion-l	\$41,101.47	\$362,936.15	73.05%	\$496,865.00	47.44%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$282.00	0.00%	\$0.00	0.00%	\$0.00
Total Benefits	\$85,725.34	\$793,234.84	72.53%	\$1,093,648.92	47.10%	\$1,684,250.00
Staff Development & Training						
Hiring fees	\$0.00	\$314.70	17.48%	\$1,800.00	0.22%	\$140,000.00
Staff Development - Library-v	\$14,580.26	\$54,368.91	61.47%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$160.00	\$5,191.99	58.89%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$417.76	\$9,419.19	86.81%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$15,158.02	\$69,294.79	63.04%	\$109,915.45	49.50%	\$140,000.00
Library Materials						
Books - Adult Services	\$20,891.63	\$166,778.23	70.97%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$972.10	\$7,581.72	84.24%	\$9,000.00	0.00%	\$0.00
Periodicals	\$330.99	\$12,306.35	82.04%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$825.76	\$2,528.29	42.14%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$1,472.61	\$9,310.24	56.43%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$311.07	\$2,695.23	59.89%	\$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	\$16,007.14	\$202,465.21	82.64%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$1,919.91	\$26,128.54	39.59%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$544.58	\$5,344.11	59.38%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,580.25	\$40,103.78	85.51%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$7,402.49	\$87,968.34	70.09%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$25.19	\$895.54	89.55%	\$1,000.00	0.07%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,833.58	\$10,831.17	82.68%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$1,177.19	78.48%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$3,444.68	\$111,442.30	69.21%	\$161,031.00	31.81%	\$350,295.00
Total Library Materials	\$58,561.98	\$708,121.37	70.85%	\$999,402.00	42.91%	\$1,650,295.00
Library Programs						
Library programs - Administr.	\$8,542.30	\$77,325.41	88.52%	\$87,350.00	23.57%	\$328,000.00
Processing supplies	\$914.62	\$4,362.31	25.28%	\$17,258.00	0.00%	\$0.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 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
Total Library Programs	\$9,456.92	\$116,180.82	83.52%	\$139,101.12	35.42%	\$328,000.00
District Admin & Operating Expe						
Departmental supplies	\$506.28	\$5,929.92	49.44%	\$11,995.00	3.12%	\$190,000.00
Office supplies	\$198.47	\$2,488.30	71.09%	\$3,500.00	0.00%	\$0.00
Postage	\$2,501.34	\$28,896.04	90.90%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,767.92	\$19,364.65	89.03%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$2,136.19	\$27,291.56	71.02%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$254.33	\$3,842.38	68.92%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$202.18	\$2,557.18	85.24%	\$3,000.00	0.00%	\$0.00
Rental Spaces	\$840.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$43,341.61	48.16%	\$90,000.00	28.89%	\$150,000.00
Security	\$0.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$7,136.86	\$97,143.78	93.90%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$6,912.17	\$22,966.88	80.59%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$836.45	\$9,364.17	93.64%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$3,258.89	67.89%	\$4,800.00	0.00%	\$0.00
Telephone	\$4,320.26	\$26,909.05	70.81%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$13,779.63	\$115,374.66	70.65%	\$163,300.00	26.83%	\$430,000.00
Bldg maintenance supplies	\$3,538.56	\$17,807.70	68.49%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$14,323.83	\$44,330.72	147.77%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$23,683.13	\$62,004.89	49.16%	\$126,126.31	29.53%	\$210,000.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
Traffic light	\$0.00	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$4,659.00	\$75,095.04	83.91%	\$89,500.00	40.59%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$863.08	\$8,460.74	94.01%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operating	\$88,821.57	\$631,927.49	73.99%	\$854,094.31	37.75%	\$1,674,000.00
Capital Projects						
Library Building & Grounds R	\$520,917.40	\$1,517,154.61	45.36%	\$3,345,000.00	25.63%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$611.00	\$13,132.04	97.27%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$90,718.90	\$441,741.72	71.42%	\$618,500.00	36.72%	\$1,203,000.00
Technology Contingency	\$0.00	\$2,283.49	9.13%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$79,641.97	\$283,308.75	99.33%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$691,889.27	\$2,257,620.61	52.66%	\$4,287,228.85	31.69%	\$7,123,000.00
Professional Services						
Legal fees - Attorney fees	\$305.50	\$12,005.02	54.94%	\$21,850.00	3.00%	\$400,000.00
Consultant fees - Library-wid	\$11,321.50	\$120,562.99	65.69%	\$183,544.00	120.56%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$11,627.00	\$146,468.01	66.16%	\$221,394.00	29.29%	\$500,000.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended April 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$396.22	\$2,353.12	67.23%	\$3,500.00	26.15%	\$9,000.00
Total Trustee Expenses	\$396.22	\$2,353.12	67.23%	\$3,500.00	26.15%	\$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
Total Expenditures	\$1,248,880.38	\$11,050,896.38	73.52%	\$15,030,410.88	62.76%	\$17,608,545.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Library-wide	\$287,244.06	\$2,929,779.33	74.62%	\$3,926,210.23	65.11%	\$4,500,000.00
Total Salaries	\$287,244.06	\$2,929,779.33	74.62%	\$3,926,210.23	65.11%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$41,101.47	\$362,936.15	73.05%	\$496,865.00	47.44%	\$765,000.00
Insurance - Retiree Paid Expe	\$282.00	\$282.00	0.00%	\$0.00	0.00%	\$0.00
Total Benefits	\$41,383.47	\$363,218.15	73.10%	\$496,865.00	47.48%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$314.70	17.48%	\$1,800.00	0.22%	\$140,000.00
Staff Development - Library-v	\$14,580.26	\$54,368.91	61.47%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$160.00	\$5,191.99	58.89%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$417.76	\$9,419.19	86.81%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$15,158.02	\$69,294.79	63.04%	\$109,915.45	49.50%	\$140,000.00
Library Materials						
Books - Adult Services	\$20,891.63	\$166,778.23	70.97%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$972.10	\$7,581.72	84.24%	\$9,000.00	0.00%	\$0.00
Periodicals	\$330.99	\$12,306.35	82.04%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$825.76	\$2,528.29	42.14%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$1,472.61	\$9,310.24	56.43%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$311.07	\$2,695.23	59.89%	\$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	\$16,007.14	\$202,465.21	82.64%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$1,919.91	\$26,128.54	39.59%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$544.58	\$5,344.11	59.38%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,580.25	\$40,103.78	85.51%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servicr	\$7,402.49	\$87,968.34	70.09%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$25.19	\$895.54	89.55%	\$1,000.00	0.07%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,833.58	\$10,831.17	82.68%	\$13,100.00	0.00%	\$0.00
Realia	\$0.00	\$1,177.19	78.48%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$3,444.68	\$111,442.30	69.21%	\$161,031.00	31.81%	\$350,295.00
Total Library Materials	\$58,561.98	\$708,121.37	70.85%	\$999,402.00	42.91%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$8,505.89	\$66,956.47	85.24%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$914.62	\$4,362.31	25.28%	\$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
Total Library Programs	\$9,420.51	\$105,811.88	81.21%	\$130,301.12	53.17%	\$199,000.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended April 2024

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
District Admin & Operating Expense						
Departmental supplies	\$506.28	\$5,929.92	49.44%	\$11,995.00	3.12%	\$190,000.00
Office supplies	\$198.47	\$2,488.30	71.09%	\$3,500.00	0.00%	\$0.00
Postage	\$2,501.34	\$28,896.04	90.90%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,767.92	\$19,364.65	89.03%	\$21,750.00	0.00%	\$0.00
Payroll Fees	\$2,136.19	\$27,291.56	71.02%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$196.50	\$2,141.70	60.16%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$202.18	\$2,557.18	85.24%	\$3,000.00	0.00%	\$0.00
Security	\$0.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$7,136.86	\$97,143.78	93.90%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$6,912.17	\$22,966.88	80.59%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$836.45	\$9,364.17	93.64%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$3,258.89	67.89%	\$4,800.00	0.00%	\$0.00
Telephone	\$4,320.26	\$26,909.05	70.81%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$525.00	87.50%	\$600.00	5.83%	\$9,000.00
Total District Admin & Operating	\$27,076.51	\$250,605.32	83.36%	\$300,644.00	35.85%	\$699,000.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipme	\$611.00	\$13,132.04	97.27%	\$13,500.00	2.63%	\$500,000.00
Technology Hardware - IT	\$90,718.90	\$441,741.72	71.42%	\$618,500.00	36.72%	\$1,203,000.00
Technology Contingency	\$0.00	\$2,283.49	9.13%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$79,641.97	\$283,308.75	99.33%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$170,971.87	\$740,466.00	78.59%	\$942,228.85	16.60%	\$4,461,138.00
Professional Services						
Legal fees - Attorney fees	\$305.50	\$12,005.02	54.94%	\$21,850.00	3.00%	\$400,000.00
Consultant fees - Library-wid	\$5,321.50	\$101,069.75	81.81%	\$123,544.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$5,627.00	\$126,974.77	78.67%	\$161,394.00	31.74%	\$400,000.00
Trustee Expenses						
Trustee expense	\$396.22	\$2,353.12	67.23%	\$3,500.00	26.15%	\$9,000.00
Total Trustee Expenses	\$396.22	\$2,353.12	67.23%	\$3,500.00	26.15%	\$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
Total Expenditures	\$615,839.64	\$8,692,540.73	83.05%	\$10,466,376.65	67.79%	\$12,823,433.00

Expenditures-Other Funds

For the Period Ended April 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$17,418.72	\$178,196.36	73.20%	\$243,425.00	42.50%	\$419,250.00
Medicare employer	\$4,073.79	\$41,674.99	73.20%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$22,849.36	\$210,145.34	70.89%	\$296,428.87	42.03%	\$500,000.00
Total Benefits	\$44,341.87	\$430,016.69	72.06%	\$596,783.92	46.78%	\$919,250.00
Library Programs						
Library programs - Grant - Ac	\$36.41	\$10,368.94	117.83%	\$8,800.00	3.16%	\$328,000.00
Total Library Programs	\$36.41	\$10,368.94	117.83%	\$8,800.00	3.16%	\$328,000.00
District Admin & Operating Expe						
Fees & Service Charges	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
Bank & Investment Fees	\$57.83	\$1,700.68	84.40%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$840.00	\$1,680.00	200.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$43,341.61	48.16%	\$90,000.00	28.89%	\$150,000.00
Building maintenance & repa	\$13,779.63	\$115,374.66	70.65%	\$163,300.00	26.83%	\$430,000.00
Bldg maintenance supplies	\$3,538.56	\$17,807.70	68.49%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$14,323.83	\$44,330.72	147.77%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$23,683.13	\$62,004.89	49.16%	\$126,126.31	29.53%	\$210,000.00
Traffic light	\$0.00	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$4,659.00	\$75,095.04	83.91%	\$89,500.00	40.59%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$863.08	\$8,460.74	94.01%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$61,745.06	\$381,322.17	68.90%	\$553,450.31	39.01%	\$977,500.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$520,917.40	\$1,517,154.61	45.36%	\$3,345,000.00	25.63%	\$5,920,000.00
Total Capital Assets	\$520,917.40	\$1,517,154.61	45.36%	\$3,345,000.00	25.20%	\$6,020,000.00
Professional Services						
Consultant fees - Grant	\$6,000.00	\$19,493.24	32.49%	\$60,000.00	19.49%	\$100,000.00
Total Professional Services	\$6,000.00	\$19,493.24	32.49%	\$60,000.00	19.49%	\$100,000.00
Total Expenditures	\$633,040.74	\$2,358,355.65	51.67%	\$4,564,034.23	28.26%	\$8,344,750.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
04/01/2024						Account Beginning Balance \$292,129.06
04/05/2024	9392-2	Journal Entry	Admin	\$18,183.61		
04/19/2024	9406-5	Journal Entry	Admin	\$18,183.61		
				\$36,367.22	\$0.00	
04/30/2024						Account Net Change \$36,367.22
04/30/2024						Account Ending Balance \$328,496.28
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
04/01/2024						Account Beginning Balance \$149,444.69
04/05/2024	9392-3	Journal Entry	IT	\$9,489.18		
04/19/2024	9406-6	Journal Entry	IT	\$9,475.72		
				\$18,964.90	\$0.00	
04/30/2024						Account Net Change \$18,964.90
04/30/2024						Account Ending Balance \$168,409.59
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
04/01/2024						Account Beginning Balance \$112,282.58
04/05/2024	9392-4	Journal Entry	DS	\$5,991.17		
04/19/2024	9406-7	Journal Entry	DS	\$6,001.18		
				\$11,992.35	\$0.00	
04/30/2024						Account Net Change \$11,992.35
04/30/2024						Account Ending Balance \$124,274.93
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
04/01/2024						Account Beginning Balance \$119,567.20
04/05/2024	9392-5	Journal Entry	PI	\$6,121.35		
04/19/2024	9406-8	Journal Entry	PI	\$6,121.37		
				\$12,242.72	\$0.00	
04/30/2024						Account Net Change \$12,242.72
04/30/2024						Account Ending Balance \$131,809.92
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
04/01/2024						Account Beginning Balance \$517,849.88
04/05/2024	9392-6	Journal Entry	AS	\$27,461.15		
04/19/2024	9406-9	Journal Entry	AS	\$27,509.79		
				\$54,970.94	\$0.00	
04/30/2024						Account Net Change \$54,970.94
04/30/2024						Account Ending Balance \$572,820.82
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
04/01/2024						Account Beginning Balance \$125,388.78
04/05/2024	9392-7	Journal Entry	Build Serv	\$6,454.47		
04/19/2024	9406-10	Journal Entry	Build Serv	\$6,447.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-30 (Salaries - Building Services)						
				\$12,902.46	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$12,902.46
04/30/2024			<i>Account Ending Balance</i>			<u>\$138,291.24</u>
10-4000-35						
Account: 10-4000-35 (Salaries - Material Servies)						
04/01/2024			<i>Account Beginning Balance</i>			\$267,684.40
04/05/2024	9392-8	Journal Entry	Mat Serv	\$14,634.28		
04/19/2024	9406-11	Journal Entry	Mat Serv	\$14,519.76		
				\$29,154.04	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$29,154.04
04/30/2024			<i>Account Ending Balance</i>			<u>\$296,838.44</u>
10-4000-40						
Account: 10-4000-40 (Salaries - Circulation)						
04/01/2024			<i>Account Beginning Balance</i>			\$305,672.38
04/05/2024	9392-9	Journal Entry	Circ	\$17,059.84		
04/19/2024	9406-12	Journal Entry	Circ	\$15,890.96		
				\$32,950.80	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$32,950.80
04/30/2024			<i>Account Ending Balance</i>			<u>\$338,623.18</u>
10-4000-50						
Account: 10-4000-50 (Salaries - Technical Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$327,560.17
04/05/2024	9392-10	Journal Entry	Tech	\$17,269.53		
04/19/2024	9406-13	Journal Entry	Tech	\$17,569.53		
				\$34,839.06	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$34,839.06
04/30/2024			<i>Account Ending Balance</i>			<u>\$362,399.23</u>
10-4000-60						
Account: 10-4000-60 (Salaries - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$424,956.13
04/05/2024	9392-11	Journal Entry	YS	\$21,300.45		
04/19/2024	9406-14	Journal Entry	YS	\$21,559.12		
				\$42,859.57	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$42,859.57
04/30/2024			<i>Account Ending Balance</i>			<u>\$467,815.70</u>
10-4600-00						
Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)						
04/01/2024			<i>Account Beginning Balance</i>			\$321,834.68
04/05/2024	9392-22	Journal Entry	Employer portion of insurance	\$20,342.39		
04/19/2024	9406-25	Journal Entry	Employer portion of insurance	\$20,561.10		
04/26/2024	9416-8	Journal Entry	Overstatement of insurance payable	\$197.98		
				\$41,101.47	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$41,101.47
04/30/2024			<i>Account Ending Balance</i>			<u>\$362,936.15</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
04/01/2024			<i>Account Beginning Balance</i>			\$0.00
04/08/2024	9402-275	Accounts Payable	Wellness Insurance N-April employee insurances	\$282.00		
				\$282.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$282.00
04/30/2024			<i>Account Ending Balance</i>			\$282.00
10-4700-00						
Account: 10-4700-00 (Hiring fees)						
04/01/2024			<i>Account Beginning Balance</i>			\$314.70
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$314.70
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
04/01/2024			<i>Account Beginning Balance</i>			\$6,672.11
04/01/2024	9397-21	Accounts Payable	Incrediblebats, Inc-Presenter for In Service Day 20	\$1,000.00		
04/05/2024	9392-14	Journal Entry	empty	\$0.00		
04/08/2024	9402-204	Accounts Payable	Marcia Lautanen-Rale-In-service "Crafting Herbal	\$350.00		
04/09/2024	9404-2	Journal Entry	To correct dept	\$605.21		
04/16/2024	9407-36	Accounts Payable	Amazon Capital Servi-keychains	\$6.99		
04/16/2024	9407-62	Accounts Payable	Ambrosia-Pastries for ISD	\$200.00		
04/16/2024	9407-80	Accounts Payable	Cook St Coffee / Con-Coffee / Tea for In-Service e	\$235.00		
04/16/2024	9407-100	Accounts Payable	Light of the World Y-Singing Bowls	\$400.00		
				\$2,797.20	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$2,797.20
04/30/2024			<i>Account Ending Balance</i>			\$9,469.31
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
04/01/2024			<i>Account Beginning Balance</i>			\$5,612.24
04/05/2024	9402-21	Accounts Payable	Arch City Tavern-Dinner for Director & staff during	\$117.81		
04/09/2024	9407-11	Accounts Payable	Hyatt-Pinshower hotel PLA conference	\$799.20		
04/19/2024	9406-17	Journal Entry	Admin	\$195.00		
04/29/2024	9422-1	Accounts Payable	Julie Ary-One-Time Check-13135	\$2,628.48		
				\$3,740.49	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$3,740.49
04/30/2024			<i>Account Ending Balance</i>			\$9,352.73
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
04/01/2024			<i>Account Beginning Balance</i>			\$10,875.30
04/01/2024	9402-5	Accounts Payable	American Airlines-Tom Nielson check bag Polaris	\$30.00		
04/01/2024	9402-7	Accounts Payable	Metrocab-Tom Nielson Polaris conference transp	\$74.20		
04/01/2024	9402-9	Accounts Payable	Limousine.com-Receipt PLUS credit card fee Niels	\$193.42		
04/01/2024	9402-13	Accounts Payable	Limousine.com-Fare PLUS credit card free Tom Ni	\$146.63		
04/02/2024	9402-15	Accounts Payable	Marriott Internation-Tom Nielson hotel Polaris coi	\$1,099.40		
04/16/2024	9407-74	Accounts Payable	Dell Marketing L P-Training credits	\$1,980.00		
04/18/2024	9414-15	Accounts Payable	4imprint, Inc.-Bento boxes and lunch totes for ISD	\$1,378.34		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-11 (Staff Development - IT)						
04/19/2024	9406-2	Journal Entry	IT reimbursement	\$256.00		
				\$5,157.99	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$5,157.99
04/30/2024			<i>Account Ending Balance</i>			\$16,033.29
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$2,036.79
04/19/2024	9406-4	Journal Entry	DS reimbursement	\$912.96		
				\$912.96	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$912.96
04/30/2024			<i>Account Ending Balance</i>			\$2,949.75
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
04/01/2024			<i>Account Beginning Balance</i>			\$475.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$475.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$9,331.97
04/05/2024	9407-13	Accounts Payable	Illinois Library Ass-Felicia Reaching Forward regist	\$175.00		
04/19/2024	9406-1	Journal Entry	AS reimbursement	\$508.00		
				\$683.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$683.00
04/30/2024			<i>Account Ending Balance</i>			\$10,014.97
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
04/01/2024			<i>Account Beginning Balance</i>			\$985.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$985.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,405.86
04/02/2024	9402-25	Accounts Payable	Marriott Internation-Maripat Olson Polaris confere	\$1,099.40		
04/08/2024	9402-27	Accounts Payable	Metrocab-cab to Polaris conference Maripat	\$72.75		
04/08/2024	9402-29	Accounts Payable	Metrocab-cab from Polaris conference Maripat	\$73.95		
04/09/2024	9404-1	Journal Entry	To correct dept		\$605.21	
04/19/2024	9406-3	Journal Entry	TS reimbursement	\$336.99		
				\$1,583.09	\$605.21	
04/30/2024			<i>Account Net Change</i>			\$977.88
04/30/2024			<i>Account Ending Balance</i>			\$2,383.74
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$2,394.38

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-60 (Staff Development - Young People Services)						
04/23/2024	9418-9	Accounts Payable	EventBright-How to Build Relationships and Comr	\$310.74		
				\$310.74	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$310.74
04/30/2024			<i>Account Ending Balance</i>			\$2,705.12
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
04/01/2024			<i>Account Beginning Balance</i>			\$3,139.99
04/08/2024	9402-133	Accounts Payable	Government Finance O-Lauren Rosenthal GFOA r	\$160.00		
				\$160.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$160.00
04/30/2024			<i>Account Ending Balance</i>			\$3,299.99
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
04/01/2024			<i>Account Beginning Balance</i>			\$272.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$272.00
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$247.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$247.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$542.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$542.00
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$831.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$831.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
04/01/2024			<i>Account Beginning Balance</i>			\$9,001.43
04/05/2024	9392-13	Journal Entry	Reimbursement	\$89.48		
04/08/2024	9402-255	Accounts Payable	Sodexo Inc & Affilia-water	\$152.30		
04/11/2024	9407-15	Accounts Payable	Heinen's-National Library Workers Day	\$45.51		
04/16/2024	9407-156	Accounts Payable	Victoria Lee-anniversary cookies	\$60.00		
04/19/2024	9406-16	Journal Entry	Reimbursement	\$70.47		
				\$417.76	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$417.76
04/30/2024			<i>Account Ending Balance</i>			\$9,419.19

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$99,504.03
04/02/2024	9397-45	Accounts Payable	Baker & Taylor Books-0003289533		\$19.38	
04/02/2024	9397-1	Accounts Payable	Baker & Taylor Books-Against credit memo 00032	\$8.66		
04/08/2024	9402-65	Accounts Payable	Baker & Taylor Books-as books	\$394.66		
04/08/2024	9402-78	Accounts Payable	Baker & Taylor Books-as books	\$495.71		
04/08/2024	9402-80	Accounts Payable	Baker & Taylor Books-as books / g&g	\$222.87		
04/08/2024	9402-83	Accounts Payable	Baker & Taylor Books-as books	\$21.10		
04/08/2024	9402-87	Accounts Payable	Baker & Taylor Books-as books	\$611.83		
04/08/2024	9402-89	Accounts Payable	Baker & Taylor Books-as books / g&g	\$295.90		
04/08/2024	9402-92	Accounts Payable	Baker & Taylor Books-as books	\$138.35		
04/08/2024	9402-96	Accounts Payable	Baker & Taylor Books-as books	\$1,460.29		
04/08/2024	9402-100	Accounts Payable	Baker & Taylor Books-as books / g&g	\$262.20		
04/08/2024	9402-103	Accounts Payable	Baker & Taylor Books-as books	\$132.94		
04/08/2024	9402-107	Accounts Payable	Baker & Taylor Books-as books	\$63.76		
04/08/2024	9402-109	Accounts Payable	Baker & Taylor Books-as books	\$135.56		
04/08/2024	9402-141	Accounts Payable	Ingram Library Servi-as books / g&g	\$371.73		
04/08/2024	9402-144	Accounts Payable	Ingram Library Servi-as books	\$160.75		
04/08/2024	9402-146	Accounts Payable	Ingram Library Servi-as books	\$201.64		
04/08/2024	9402-150	Accounts Payable	Ingram Library Servi-as books / g&g	\$324.22		
04/08/2024	9402-153	Accounts Payable	Ingram Library Servi-as books / g&g	\$398.65		
04/08/2024	9402-156	Accounts Payable	Ingram Library Servi-as books	\$148.48		
04/08/2024	9402-158	Accounts Payable	Ingram Library Servi-as books	\$172.02		
04/08/2024	9402-164	Accounts Payable	Ingram Library Servi-as books	\$144.02		
04/08/2024	9402-170	Accounts Payable	Ingram Library Servi-as books / g&g	\$338.94		
04/08/2024	9402-173	Accounts Payable	Ingram Library Servi-as books	\$23.99		
04/08/2024	9402-175	Accounts Payable	Ingram Library Servi-as books	\$336.35		
04/08/2024	9402-177	Accounts Payable	Ingram Library Servi-as books	\$209.98		
04/08/2024	9402-181	Accounts Payable	Ingram Library Servi-as books	\$358.90		
04/08/2024	9402-183	Accounts Payable	Ingram Library Servi-as books	\$409.13		
04/08/2024	9402-185	Accounts Payable	Ingram Library Servi-as books	\$315.11		
04/08/2024	9402-187	Accounts Payable	Ingram Library Servi-as books	\$74.19		
04/08/2024	9402-191	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,292.93		
04/08/2024	9402-194	Accounts Payable	Ingram Library Servi-as books	\$221.11		
04/08/2024	9402-198	Accounts Payable	Ingram Library Servi-as books	\$77.22		
04/08/2024	9402-251	Accounts Payable	Polonia Bookstore-as books	\$318.38		
04/08/2024	9402-267	Accounts Payable	Tsai Fong Books, Inc-as books	\$761.04		
04/17/2024	9414-149	Accounts Payable	Ingram Library Servi-81317807		\$17.14	
04/17/2024	9414-151	Accounts Payable	Ingram Library Servi-81317808		\$12.05	
04/22/2024	9414-31	Accounts Payable	Baker & Taylor Books-as books	\$149.66		
04/22/2024	9414-33	Accounts Payable	Baker & Taylor Books-as books / g&g	\$296.05		
04/22/2024	9414-38	Accounts Payable	Baker & Taylor Books-as books	\$18.11		
04/22/2024	9414-40	Accounts Payable	Baker & Taylor Books-as books / g&g	\$214.96		
04/22/2024	9414-43	Accounts Payable	Baker & Taylor Books-as books	\$366.86		
04/22/2024	9414-49	Accounts Payable	Baker & Taylor Books-as books	\$348.02		
04/22/2024	9414-51	Accounts Payable	Baker & Taylor Books-as books	\$408.63		
04/22/2024	9414-53	Accounts Payable	Baker & Taylor Books-as books	\$176.38		
04/22/2024	9414-71	Accounts Payable	Ingram Library Servi-as books	\$601.92		
04/22/2024	9414-73	Accounts Payable	Ingram Library Servi-as books	\$66.05		
04/22/2024	9414-77	Accounts Payable	Ingram Library Servi-as books	\$84.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
04/22/2024	9414-81	Accounts Payable	Ingram Library Servi-as books	\$242.48		
04/22/2024	9414-85	Accounts Payable	Ingram Library Servi-as books	\$322.75		
04/22/2024	9414-87	Accounts Payable	Ingram Library Servi-as books / g&g	\$106.08		
04/22/2024	9414-90	Accounts Payable	Ingram Library Servi-as books	\$286.68		
04/22/2024	9414-92	Accounts Payable	Ingram Library Servi-as books / g&g	\$260.98		
04/22/2024	9414-95	Accounts Payable	Ingram Library Servi-as books / g&g	\$152.03		
04/22/2024	9414-100	Accounts Payable	Ingram Library Servi-as books	\$81.69		
04/22/2024	9414-102	Accounts Payable	Ingram Library Servi-as books	\$253.34		
04/22/2024	9414-104	Accounts Payable	Ingram Library Servi-as books	\$126.40		
04/22/2024	9414-106	Accounts Payable	Ingram Library Servi-as books	\$417.41		
04/22/2024	9414-108	Accounts Payable	Ingram Library Servi-as books / g&g	\$424.02		
				\$16,307.85	\$48.57	
04/30/2024			<i>Account Net Change</i>			\$16,259.28
04/30/2024			<i>Account Ending Balance</i>			\$115,763.31
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$46,382.57
04/08/2024	9402-76	Accounts Payable	Baker & Taylor Books-ys books	\$546.52		
04/08/2024	9402-85	Accounts Payable	Baker & Taylor Books-ys books	\$629.40		
04/08/2024	9402-94	Accounts Payable	Baker & Taylor Books-ys books	\$519.13		
04/08/2024	9402-98	Accounts Payable	Baker & Taylor Books-ys books	\$541.77		
04/08/2024	9402-105	Accounts Payable	Baker & Taylor Books-ys books	\$359.41		
04/08/2024	9402-148	Accounts Payable	Ingram Library Servi-ys books	\$56.07		
04/08/2024	9402-160	Accounts Payable	Ingram Library Servi-ys books	\$54.86		
04/08/2024	9402-162	Accounts Payable	Ingram Library Servi-ys books	\$49.88		
04/08/2024	9402-166	Accounts Payable	Ingram Library Servi-ys books	\$363.07		
04/08/2024	9402-168	Accounts Payable	Ingram Library Servi-ys books	\$247.67		
04/08/2024	9402-179	Accounts Payable	Ingram Library Servi-ys books	\$62.85		
04/08/2024	9402-189	Accounts Payable	Ingram Library Servi-ys books	\$39.28		
04/08/2024	9402-196	Accounts Payable	Ingram Library Servi-ys books	\$181.70		
04/08/2024	9402-200	Accounts Payable	Ingram Library Servi-ys books	\$32.69		
04/22/2024	9414-36	Accounts Payable	Baker & Taylor Books-ys books	\$171.29		
04/22/2024	9414-45	Accounts Payable	Baker & Taylor Books-ys books	\$49.59		
04/22/2024	9414-47	Accounts Payable	Baker & Taylor Books-ys books	\$292.13		
04/22/2024	9414-75	Accounts Payable	Ingram Library Servi-ys books	\$56.16		
04/22/2024	9414-79	Accounts Payable	Ingram Library Servi-ys books	\$123.62		
04/22/2024	9414-83	Accounts Payable	Ingram Library Servi-ys books	\$218.23		
04/22/2024	9414-98	Accounts Payable	Ingram Library Servi-ys books	\$37.03		
				\$4,632.35	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$4,632.35
04/30/2024			<i>Account Ending Balance</i>			\$51,014.92
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
04/01/2024			<i>Account Beginning Balance</i>			\$6,609.62
04/08/2024	9402-67	Accounts Payable	Baker & Taylor Books-as books	\$162.76		
04/08/2024	9402-82	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.92		
04/08/2024	9402-91	Accounts Payable	Baker & Taylor Books-as books / g&g	\$74.62		
04/08/2024	9402-102	Accounts Payable	Baker & Taylor Books-as books / g&g	\$111.61		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5101-20 (Books-Grab & Go)						
04/08/2024	9402-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$36.45		
04/08/2024	9402-152	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.25		
04/08/2024	9402-155	Accounts Payable	Ingram Library Servi-as books / g&g	\$27.51		
04/08/2024	9402-172	Accounts Payable	Ingram Library Servi-as books / g&g	\$68.36		
04/08/2024	9402-193	Accounts Payable	Ingram Library Servi-as books / g&g	\$67.23		
04/22/2024	9414-35	Accounts Payable	Baker & Taylor Books-as books / g&g	\$103.89		
04/22/2024	9414-42	Accounts Payable	Baker & Taylor Books-as books / g&g	\$90.87		
04/22/2024	9414-89	Accounts Payable	Ingram Library Servi-as books / g&g	\$105.94		
04/22/2024	9414-94	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
04/22/2024	9414-97	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
04/22/2024	9414-110	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
				\$972.10	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$972.10
04/30/2024			<i>Account Ending Balance</i>			\$7,581.72
10-5200-20						
Account: 10-5200-20 (Periodicals)						
04/01/2024			<i>Account Beginning Balance</i>			\$11,975.36
04/22/2024	9414-63	Accounts Payable	Chicago Tribune-Every day through 6/29/24	\$330.99		
				\$330.99	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$330.99
04/30/2024			<i>Account Ending Balance</i>			\$12,306.35
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
04/01/2024			<i>Account Beginning Balance</i>			\$18,451.20
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$18,451.20
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$461.17
04/16/2024	9407-48	Accounts Payable	Amazon Capital Servi-Power Supply Charger	\$9.78		
				\$9.78	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$9.78
04/30/2024			<i>Account Ending Balance</i>			\$470.95
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,241.36
04/08/2024	9402-33	Accounts Payable	Amazon Capital Servi-YS circulating items	\$123.51		
04/08/2024	9402-35	Accounts Payable	Amazon Capital Servi-board books	\$75.58		
04/08/2024	9402-43	Accounts Payable	Amazon Capital Servi-Melissa & Doug	\$242.62		
04/16/2024	9407-32	Accounts Payable	Amazon Capital Servi-circulating kits for YS	\$120.45		
04/16/2024	9407-42	Accounts Payable	Amazon Capital Servi-Sensory mats	\$9.99		
04/16/2024	9407-44	Accounts Payable	Amazon Capital Servi-ys supplies	\$67.09		
04/16/2024	9407-52	Accounts Payable	Amazon Capital Servi-human body magnet	\$83.40		
04/16/2024	9407-58	Accounts Payable	Amazon Capital Servi-Goosebumps & bags	\$93.34		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
				\$815.98	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$815.98
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,057.34</u>
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
04/01/2024			<i>Account Beginning Balance</i>			\$5,034.93
04/08/2024	9402-212	Accounts Payable	Midwest Tape-as audiobooks	\$44.98		
04/08/2024	9402-225	Accounts Payable	Midwest Tape-as audiobooks	\$79.96		
04/08/2024	9402-243	Accounts Payable	Midwest Tape-as audiobooks	\$86.96		
04/22/2024	9414-114	Accounts Payable	Midwest Tape-as audiobooks	\$39.99		
04/22/2024	9414-119	Accounts Payable	Midwest Tape-as audiobooks	\$38.98		
				<u>\$290.87</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$290.87
04/30/2024			<i>Account Ending Balance</i>			<u>\$5,325.80</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
04/01/2024			<i>Account Beginning Balance</i>			\$2,802.70
04/08/2024	9402-247	Accounts Payable	Playaway Products, L-ys playaways	\$416.18		
04/08/2024	9402-249	Accounts Payable	Playaway Products, L-ys readalongs	\$765.56		
				<u>\$1,181.74</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$1,181.74
04/30/2024			<i>Account Ending Balance</i>			<u>\$3,984.44</u>
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
04/01/2024			<i>Account Beginning Balance</i>			\$2,259.84
04/08/2024	9402-220	Accounts Payable	Midwest Tape-as music cds	\$156.72		
04/08/2024	9402-222	Accounts Payable	Midwest Tape-as cds / ys cds	\$89.28		
04/08/2024	9402-241	Accounts Payable	Midwest Tape-as music cds	\$46.59		
				<u>\$292.59</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$292.59
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,552.43</u>
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
04/01/2024			<i>Account Beginning Balance</i>			\$124.32
04/08/2024	9402-224	Accounts Payable	Midwest Tape-as cds / ys cds	\$18.48		
				<u>\$18.48</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$18.48
04/30/2024			<i>Account Ending Balance</i>			<u>\$142.80</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
04/01/2024			<i>Account Beginning Balance</i>			\$2,113.93
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,113.93</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$158,213.37
04/16/2024	9407-130	Accounts Payable	OverDrive Inc.-as ebooks	\$1,687.71		
04/16/2024	9407-132	Accounts Payable	OverDrive Inc.-as e-books	\$2,157.16		
04/16/2024	9407-134	Accounts Payable	OverDrive Inc.-as e-books	\$1,847.03		
04/16/2024	9407-136	Accounts Payable	OverDrive Inc.-as e-books	\$2,053.58		
04/16/2024	9407-138	Accounts Payable	OverDrive Inc.-as e-books	\$4,811.48		
04/16/2024	9407-140	Accounts Payable	OverDrive Inc.-as e-books	\$2,118.64		
				\$14,675.60	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$14,675.60
04/30/2024			<i>Account Ending Balance</i>			\$172,888.97
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$28,244.70
04/16/2024	9407-112	Accounts Payable	OverDrive Inc.-ys ebooks	\$47.67		
04/16/2024	9407-114	Accounts Payable	OverDrive Inc.-ys ebooks	\$1,283.87		
				\$1,331.54	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,331.54
04/30/2024			<i>Account Ending Balance</i>			\$29,576.24
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$20,960.95
04/08/2024	9402-206	Accounts Payable	Midwest Tape-as dvds / g&g	\$325.68		
04/08/2024	9402-209	Accounts Payable	Midwest Tape-as dvds / g&g	\$266.01		
04/08/2024	9402-214	Accounts Payable	Midwest Tape-as dvds	\$90.67		
04/08/2024	9402-218	Accounts Payable	Midwest Tape-as dvds	\$117.85		
04/08/2024	9402-227	Accounts Payable	Midwest Tape-as dvds	\$36.22		
04/08/2024	9402-229	Accounts Payable	Midwest Tape-as dvds / g&g	\$244.37		
04/08/2024	9402-234	Accounts Payable	Midwest Tape-as dvds / g&g	\$229.57		
04/08/2024	9402-237	Accounts Payable	Midwest Tape-as dvds	\$24.48		
04/22/2024	9414-111	Accounts Payable	Midwest Tape-as dvds / g&g	\$118.66		
04/22/2024	9414-116	Accounts Payable	Midwest Tape-as dvds / g&g	\$165.09		
				\$1,618.60	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,618.60
04/30/2024			<i>Account Ending Balance</i>			\$22,579.55
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$3,247.68
04/08/2024	9402-216	Accounts Payable	Midwest Tape-ys dvds	\$26.37		
04/08/2024	9402-232	Accounts Payable	Midwest Tape-ys dvds	\$53.94		
04/08/2024	9402-239	Accounts Payable	Midwest Tape-ys dvds	\$221.00		
				\$301.31	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$301.31
04/30/2024			<i>Account Ending Balance</i>			\$3,548.99
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5321-20 (DVDs Grab & Go)						
04/01/2024			<i>Account Beginning Balance</i>			\$4,799.53
04/08/2024	9402-208	Accounts Payable	Midwest Tape-as dvds / g&g	\$115.65		
04/08/2024	9402-211	Accounts Payable	Midwest Tape-as dvds / g&g	\$56.46		
04/08/2024	9402-231	Accounts Payable	Midwest Tape-as dvds / g&g	\$147.15		
04/08/2024	9402-236	Accounts Payable	Midwest Tape-as dvds / g&g	\$130.40		
04/22/2024	9414-113	Accounts Payable	Midwest Tape-as dvds / g&g	\$56.46		
04/22/2024	9414-118	Accounts Payable	Midwest Tape-as dvds / g&g	\$38.46		
				<u>\$544.58</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$544.58
04/30/2024			<i>Account Ending Balance</i>			<u>\$5,344.11</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
04/01/2024			<i>Account Beginning Balance</i>			\$37,523.53
04/08/2024	9402-3	Accounts Payable	Midwest Tape-Hoopla invoice for \$4810.37 - usin	\$2,580.25		
				<u>\$2,580.25</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$2,580.25
04/30/2024			<i>Account Ending Balance</i>			<u>\$40,103.78</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$70,684.07
04/16/2024	9407-118	Accounts Payable	OverDrive Inc.-as audio	\$451.61		
04/16/2024	9407-120	Accounts Payable	OverDrive Inc.-as eaudio	\$1,282.94		
04/16/2024	9407-122	Accounts Payable	OverDrive Inc.-as e-audio	\$772.17		
04/16/2024	9407-124	Accounts Payable	OverDrive Inc.-as e-audio	\$778.25		
04/16/2024	9407-126	Accounts Payable	OverDrive Inc.-as e-audio	\$1,760.33		
04/16/2024	9407-128	Accounts Payable	OverDrive Inc.-as e-audio	\$1,464.90		
				<u>\$6,510.20</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$6,510.20
04/30/2024			<i>Account Ending Balance</i>			<u>\$77,194.27</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$9,881.78
04/16/2024	9407-116	Accounts Payable	OverDrive Inc.-ys eaudio	\$892.29		
				<u>\$892.29</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$892.29
04/30/2024			<i>Account Ending Balance</i>			<u>\$10,774.07</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
04/01/2024			<i>Account Beginning Balance</i>			\$870.35
04/22/2024	9414-157	Accounts Payable	Courtney Fohrman-One-Time Check-13112	\$25.19		
04/22/2024	9414-159	Accounts Payable	Lauren Connolly-One-Time Check-13113	\$29.99		
04/22/2024	9414-191	Accounts Payable	REVERSE-Maggie Wake-One-Time Check-12649		\$29.99	
				<u>\$55.18</u>	<u>\$29.99</u>	
04/30/2024			<i>Account Net Change</i>			\$25.19
04/30/2024			<i>Account Ending Balance</i>			<u>\$895.54</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$4,092.94
04/08/2024	9402-259	Accounts Payable	Thomas Klise/Crimson-as videogames	\$126.61		
04/08/2024	9402-261	Accounts Payable	Thomas Klise/Crimson-as videogames	\$210.00		
04/22/2024	9414-131	Accounts Payable	Thomas Klise/Crimson-as videogames	\$166.44		
04/22/2024	9414-133	Accounts Payable	Thomas Klise/Crimson-as videogames	\$142.38		
04/22/2024	9414-137	Accounts Payable	Thomas Klise/Crimson-as videogames	\$406.07		
				\$1,051.50	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,051.50
04/30/2024			<i>Account Ending Balance</i>			\$5,144.44
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$4,904.65
04/08/2024	9402-257	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$194.03		
04/08/2024	9402-263	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$130.00		
04/08/2024	9402-265	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$40.00		
04/08/2024	9402-273	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$267.02		
04/22/2024	9414-125	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$61.03		
04/22/2024	9414-127	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
04/22/2024	9414-129	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
04/22/2024	9414-135	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
				\$782.08	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$782.08
04/30/2024			<i>Account Ending Balance</i>			\$5,686.73
10-5400-60						
Account: 10-5400-60 (Realia)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,177.19
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$1,177.19
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$102,347.62
04/01/2024	9397-31	Accounts Payable	Thomson Reuters-West-Westlaw	\$559.34		
04/08/2024	9402-1	Accounts Payable	Consumers Checkbook-Consumers Checkbook 7/	\$450.00		
04/16/2024	9407-154	Accounts Payable	Thomson Reuters-West-Westlaw March 2024	\$559.34		
				\$1,568.68	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,568.68
04/30/2024			<i>Account Ending Balance</i>			\$103,916.30
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$5,650.00
04/16/2024	9407-150	Accounts Payable	Zoobean Inc-Beanstack 4/24 - 4/25	\$1,876.00		
				\$1,876.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,876.00
04/30/2024			<i>Account Ending Balance</i>			\$7,526.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,101.13
04/12/2024	9409-1	Accounts Payable	Heinen's-Cookies for National Library Week	\$200.00		
04/16/2024	9410-3	Journal Entry	To correct Ocooch hardwoods		\$34.92	
04/16/2024	9414-7	Accounts Payable	Heinen's-Cookies for National Library Week	\$200.00		
				\$400.00	\$34.92	
04/30/2024			<i>Account Net Change</i>			\$365.08
04/30/2024			<i>Account Ending Balance</i>			\$1,466.21
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$3,760.35
04/16/2024	9407-22	Accounts Payable	Amazon Capital Servi-more spinners	\$79.96		
04/16/2024	9407-34	Accounts Payable	Amazon Capital Servi-sublimation spinners & key	\$439.78		
04/16/2024	9410-1	Journal Entry	To correct Ocooch hardwoods		\$34.92	
04/29/2024	9418-27	Accounts Payable	Amazon Capital Servi-vinyl	\$39.94		
				\$559.68	\$34.92	
04/30/2024			<i>Account Net Change</i>			\$524.76
04/30/2024			<i>Account Ending Balance</i>			\$4,285.11
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$40,117.81
04/01/2024	9397-5	Accounts Payable	Amazon Capital Servi-Whitney disco ball, etc.	\$78.15		
04/01/2024	9397-7	Accounts Payable	Amazon Capital Servi-Whitney senior art	\$84.40		
04/01/2024	9397-11	Accounts Payable	Barbara J. Silverman-May Second Fridays	\$800.00		
04/08/2024	9402-39	Accounts Payable	Amazon Capital Servi-spice jars	\$55.98		
04/08/2024	9402-45	Accounts Payable	Amazon Capital Servi-heat transfer vinyl	\$8.79		
04/08/2024	9402-49	Accounts Payable	Amazon Capital Servi-purple heat transfer vinyl	\$22.69		
04/08/2024	9402-202	Accounts Payable	Kristyn Slick-CWB Summer Video series	\$450.00		
04/10/2024	9407-5	Accounts Payable	Frantonio's-April LIT refreshments	\$240.00		
04/10/2024	9407-7	Accounts Payable	Heinen's-March second Fridays	\$200.00		
04/11/2024	9404-4	Journal Entry	To correct Ocooch Hardwoods	\$34.92		
04/16/2024	9407-26	Accounts Payable	Amazon Capital Servi-condiment bottles	\$25.95		
04/16/2024	9407-28	Accounts Payable	Amazon Capital Servi-canvas	\$149.97		
04/16/2024	9407-50	Accounts Payable	Amazon Capital Servi-slate	\$106.36		
04/16/2024	9407-54	Accounts Payable	Amazon Capital Servi-tote bags	\$56.32		
04/16/2024	9407-60	Accounts Payable	Amazon Capital Servi-LIT	\$153.36		
04/16/2024	9407-144	Accounts Payable	Quest College Consul-April Beyond Borders progr	\$200.00		
04/16/2024	9414-5	Accounts Payable	Frantonio's-Community Engagement	\$265.00		
04/16/2024	9414-9	Accounts Payable	Heinen's-April Second Fridays	\$160.00		
04/17/2024	9414-1	Accounts Payable	BADC Donation Barrin-BADC Annual Dinner Sam	\$95.00		
04/29/2024	9418-23	Accounts Payable	Amazon Capital Servi-sublimation jigsaw puzzle	\$26.02		
04/29/2024	9418-25	Accounts Payable	Amazon Capital Servi-compostable tableware	\$144.90		
04/29/2024	9418-29	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$277.81		
04/29/2024	9418-31	Accounts Payable	Amazon Capital Servi-YS materials	\$224.62		
				\$3,860.24	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$3,860.24
04/30/2024			<i>Account Ending Balance</i>			\$43,978.05

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$13,471.29
04/01/2024	9397-15	Accounts Payable	Grow Music Academy-Music Together sessions	\$100.00		
04/01/2024	9397-23	Accounts Payable	Laura Kowalski-Baby and Me Yoga	\$100.00		
04/01/2024	9397-25	Accounts Payable	Rupal Upadhyay-Newbord Care	\$200.00		
04/01/2024	9397-27	Accounts Payable	Sweet Piece Solution-4/27/24 Program	\$200.00		
04/08/2024	9402-31	Accounts Payable	Amazon Capital Servi-YS supplies	\$109.64		
04/08/2024	9402-47	Accounts Payable	Amazon Capital Servi-badge holders	\$204.94		
04/08/2024	9402-119	Accounts Payable	Discount School Supp-solar eclipse supplies	\$137.83		
04/16/2024	9407-24	Accounts Payable	Amazon Capital Servi-ys crafts	\$92.63		
04/16/2024	9407-46	Accounts Payable	Amazon Capital Servi-cicada symphony	\$33.66		
04/16/2024	9407-98	Accounts Payable	Let's Talk Pediatric-Let's Talk Pediatric Therapy	\$200.00		
04/16/2024	9407-146	Accounts Payable	Timothy S. Bredrup-Summer Kickoff Party	\$675.00		
04/23/2024	9418-3	Accounts Payable	Jewel-Osco-Taylor Swift party	\$112.11		
04/27/2024	9416-2	Journal Entry	Baby & Me Sign Language correction	\$100.00		
04/29/2024	9418-21	Accounts Payable	Mind Made Well Couns-Baby Fair presentation	\$200.00		
04/29/2024	9418-57	Accounts Payable	Discovery Center Mus-Portable Planetarium 6/19/	\$435.00		
04/29/2024	9418-67	Accounts Payable	Glowby the Bubbler-Glowby the Bubbler	\$655.00		
04/29/2024	9418-89	Accounts Payable	Operation Veteran Su-Parents' Rights presentati	\$200.00		
				\$3,755.81	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$3,755.81
04/30/2024			<i>Account Ending Balance</i>			\$17,227.10
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
04/01/2024			<i>Account Beginning Balance</i>			\$3,447.69
04/01/2024	9397-13	Accounts Payable	Demco-paper	\$587.85		
04/16/2024	9407-72	Accounts Payable	Demco-TS supplies	\$326.77		
				\$914.62	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$914.62
04/30/2024			<i>Account Ending Balance</i>			\$4,362.31
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
04/01/2024			<i>Account Beginning Balance</i>			\$34,493.10
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$34,493.10
10-6100-10						
Account: 10-6100-10 (Departmental supplies - Administration)						
04/01/2024			<i>Account Beginning Balance</i>			\$2,447.20
04/08/2024	9402-41	Accounts Payable	Amazon Capital Servi-Popup canopy	\$141.19		
				\$141.19	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$141.19
04/30/2024			<i>Account Ending Balance</i>			\$2,588.39
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,403.54

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-11 (Departmental supplies - IT)						
04/23/2024	9418-5	Accounts Payable	Armodilo Display-Power Button add on	\$124.35		
				\$124.35	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$124.35
04/30/2024			<i>Account Ending Balance</i>			<u>\$1,527.89</u>
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$35.97
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$35.97</u>
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,064.53
04/16/2024	9407-56	Accounts Payable	Amazon Capital Servi-Command hooks & clips	\$19.03		
04/17/2024	9414-3	Accounts Payable	Threadless-staff shirts	\$61.28		
04/24/2024	9418-15	Accounts Payable	Lands' End Business -Hoodie for Customer Service	\$58.11		
				\$138.42	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$138.42
04/30/2024			<i>Account Ending Balance</i>			<u>\$1,202.95</u>
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$472.40
04/01/2024	9397-3	Accounts Payable	Amazon Capital Servi-storywalk supplies	\$102.32		
				\$102.32	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$102.32
04/30/2024			<i>Account Ending Balance</i>			<u>\$574.72</u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
04/01/2024			<i>Account Beginning Balance</i>			\$2,289.83
04/16/2024	9407-38	Accounts Payable	Amazon Capital Servi-letter tray	\$15.62		
04/16/2024	9407-40	Accounts Payable	Amazon Capital Servi-office supplies	\$182.85		
				\$198.47	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$198.47
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,488.30</u>
10-6300-10						
Account: 10-6300-10 (Postage)						
04/01/2024			<i>Account Beginning Balance</i>			\$26,394.70
04/01/2024	9402-11	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
04/04/2024	9402-19	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
04/09/2024	9407-9	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
04/12/2024	9409-3	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
04/16/2024	9414-11	Accounts Payable	Stamps.com-Monthly postage fee	\$39.99		
04/18/2024	9414-19	Accounts Payable	Stamps.com-postage replenishment	\$400.00		
04/22/2024	9414-139	Accounts Payable	The UPS Store #2509-return shipping	\$61.35		
04/23/2024	9418-7	Accounts Payable	Stamps.com-postage replenishment	\$400.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-10 (Postage)					
				\$2,501.34	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$2,501.34
04/30/2024			<i>Account Ending Balance</i>			\$28,896.04
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
04/01/2024			<i>Account Beginning Balance</i>			\$17,596.73
04/01/2024	9402-17	Accounts Payable	FG Fonts-font license	\$9.95		
04/08/2024	9402-37	Accounts Payable	Amazon Capital Servi-supplies	\$36.63		
04/16/2024	9407-30	Accounts Payable	Amazon Capital Servi-paper strips	\$38.36		
04/22/2024	9414-121	Accounts Payable	Minuteman Press Barr-June-July Program Guides	\$1,150.00		
04/22/2024	9418-1	Accounts Payable	VistaPrint-Library stickers for 4th of July parade	\$167.86		
04/24/2024	9418-17	Accounts Payable	Uprinting-Parade banner	\$111.71		
04/29/2024	9418-81	Accounts Payable	Graphic 14, Incorpor-paper	\$253.41		
				\$1,767.92	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$1,767.92
04/30/2024			<i>Account Ending Balance</i>			\$19,364.65
10-6500-10						
Account:	10-6500-10 (Payroll Fees)					
04/01/2024			<i>Account Beginning Balance</i>			\$25,155.37
04/05/2024	9392-23	Journal Entry	Payroll	\$1,080.61		
04/19/2024	9406-26	Journal Entry	Payroll	\$1,055.58		
				\$2,136.19	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$2,136.19
04/30/2024			<i>Account Ending Balance</i>			\$27,291.56
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
04/01/2024			<i>Account Beginning Balance</i>			\$1,945.20
04/18/2024	9413-1	Journal Entry	Barrington Bank Fees	\$196.50		
				\$196.50	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$196.50
04/30/2024			<i>Account Ending Balance</i>			\$2,141.70
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
04/01/2024			<i>Account Beginning Balance</i>			\$2,355.00
04/30/2024	9429-3	Journal Entry	Merchant Account Activity	\$202.18		
				\$202.18	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$202.18
04/30/2024			<i>Account Ending Balance</i>			\$2,557.18
10-7500-10						
Account:	10-7500-10 (Security)					
04/01/2024			<i>Account Beginning Balance</i>			\$1,768.20
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$1,768.20

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
04/01/2024			<i>Account Beginning Balance</i>			\$90,006.92
04/16/2024	9407-110	Accounts Payable	MidAmerican Energy C-electric bill March	\$7,136.86		
				\$7,136.86	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$7,136.86
04/30/2024			<i>Account Ending Balance</i>			<u>\$97,143.78</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
04/01/2024			<i>Account Beginning Balance</i>			\$16,054.71
04/08/2024	9402-245	Accounts Payable	Nicor Gas-February gas bill	\$3,958.56		
04/08/2024	9402-253	Accounts Payable	Nicor Gas-March gas bill	\$2,953.61		
				\$6,912.17	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$6,912.17
04/30/2024			<i>Account Ending Balance</i>			<u>\$22,966.88</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
04/01/2024			<i>Account Beginning Balance</i>			\$8,527.72
04/16/2024	9407-152	Accounts Payable	Village of Barrington-February water bill	\$836.45		
				\$836.45	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$836.45
04/30/2024			<i>Account Ending Balance</i>			<u>\$9,364.17</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
04/01/2024			<i>Account Beginning Balance</i>			\$2,897.00
04/08/2024	9402-135	Accounts Payable	Groot Inc-April garbage & recycle	\$361.89		
				\$361.89	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$361.89
04/30/2024			<i>Account Ending Balance</i>			<u>\$3,258.89</u>
10-7700-10						
Account: 10-7700-10 (Telephone)						
04/01/2024			<i>Account Beginning Balance</i>			\$22,588.79
04/01/2024	9397-9	Accounts Payable	AT&T Mobility-March cell phones	\$1,001.61		
04/01/2024	9397-29	Accounts Payable	Technology Management-March internet	\$950.00		
04/04/2024	9402-23	Accounts Payable	Comcast-Comcast April bill	\$449.10		
04/22/2024	9414-123	Accounts Payable	Peerless Network, In-telephone	\$466.45		
04/29/2024	9418-19	Accounts Payable	AT&T-April AT&T bill	\$503.10		
04/29/2024	9418-91	Accounts Payable	Technology Management-March telecommunicati	\$950.00		
				\$4,320.26	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$4,320.26
04/30/2024			<i>Account Ending Balance</i>			<u>\$26,909.05</u>
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
04/01/2024			<i>Account Beginning Balance</i>			\$0.00
04/08/2024	9402-278	Accounts Payable	Complete Cleaning Co-CM1681		\$107.88	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7810-00 (Building maintenance & repair)						
04/16/2024	9407-70	Accounts Payable	Complete Cleaning Co-day porter 3/26/24	\$107.88		
				\$107.88	\$107.88	
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$0.00
10-7821-10						
Account: 10-7821-10 (Piano maintenance)						
04/01/2024			<i>Account Beginning Balance</i>			\$525.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$525.00
10-8300-10						
Account: 10-8300-10 (Furniture, Fixtures & Equipment)						
04/01/2024			<i>Account Beginning Balance</i>			\$0.00
04/11/2024	9407-18	Accounts Payable	Action Based Learnin-Sensory board	\$611.00		
04/15/2024	9404-5	Journal Entry	To correct FFE		\$611.00	
				\$611.00	\$611.00	
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$0.00
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment - Circulation)						
04/01/2024			<i>Account Beginning Balance</i>			\$11,380.22
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$11,380.22
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,140.82
04/15/2024	9404-6	Journal Entry	To correct FFE	\$611.00		
				\$611.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$611.00
04/30/2024			<i>Account Ending Balance</i>			\$1,751.82
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
04/01/2024			<i>Account Beginning Balance</i>			\$343,796.86
04/08/2024	9407-1	Accounts Payable	Armodilo Display-ipad cases - green and yellow	\$857.00		
04/16/2024	9407-20	Accounts Payable	Allied Universal Tec-additional fobs	\$892.00		
04/16/2024	9407-64	Accounts Payable	AVI Systems Inc-Zimmerman Room AV system	\$56,784.00		
04/16/2024	9414-23	Accounts Payable	Allied Universal Tec-Panic BUttons for service desl	\$17,806.80		
04/16/2024	9414-25	Accounts Payable	Allied Universal Tec-Entrance cameras	\$12,559.10		
04/22/2024	9414-29	Accounts Payable	AVI Systems Inc-65in Bravia 4K HDR display	\$1,820.00		
				\$90,718.90	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$90,718.90
04/30/2024			<i>Account Ending Balance</i>			\$434,515.76
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8400-12 (Technology Hardware - Digital Services)						
04/01/2024			Account Beginning Balance			\$7,225.96
04/30/2024			Account Net Change			\$0.00
04/30/2024			Account Ending Balance			<u>\$7,225.96</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
04/01/2024			Account Beginning Balance			\$2,283.49
04/30/2024			Account Net Change			\$0.00
04/30/2024			Account Ending Balance			<u>\$2,283.49</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
04/01/2024			Account Beginning Balance			\$178,789.64
04/16/2024	9407-96	Accounts Payable	Infrascale Inc-Cloud to cloud backup - April	\$260.00		
04/16/2024	9407-142	Accounts Payable	PDQ.com-SmartDeploy Image subscription	\$3,150.00		
04/16/2024	9414-13	Accounts Payable	Grokability Snipe-it-Snipe IT asset manager	\$399.99		
04/29/2024	9418-41	Accounts Payable	CDW Government-Cisco Duo subscription renewa	\$6,480.00		
04/29/2024	9418-43	Accounts Payable	CDW Government-VMware vSphere	\$69,232.00		
				<u>\$79,521.99</u>	<u>\$0.00</u>	
04/30/2024			Account Net Change			\$79,521.99
04/30/2024			Account Ending Balance			<u>\$258,311.63</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
04/01/2024			Account Beginning Balance			\$5,881.99
04/30/2024			Account Net Change			\$0.00
04/30/2024			Account Ending Balance			<u>\$5,881.99</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
04/01/2024			Account Beginning Balance			\$10,761.15
04/18/2024	9414-17	Accounts Payable	Adobe-Monthly subscription	\$79.99		
04/18/2024	9414-21	Accounts Payable	Joomla-Joomla appointments module	\$39.99		
				<u>\$119.98</u>	<u>\$0.00</u>	
04/30/2024			Account Net Change			\$119.98
04/30/2024			Account Ending Balance			<u>\$10,881.13</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
04/01/2024			Account Beginning Balance			\$8,234.00
04/30/2024			Account Net Change			\$0.00
04/30/2024			Account Ending Balance			<u>\$8,234.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
04/01/2024			Account Beginning Balance			\$11,665.77
04/29/2024	9418-83	Accounts Payable	Klein, Thorpe and Je-Legal fees - April 2024	\$305.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9100-00 (Legal fees - Attorney fees)					
				\$305.50	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$305.50
04/30/2024			<i>Account Ending Balance</i>			<u>\$11,971.27</u>
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
04/01/2024			<i>Account Beginning Balance</i>			\$33.75
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$33.75</u>
10-9200-00						
Account:	10-9200-00 (Consultant fees - Library-wide)					
04/01/2024			<i>Account Beginning Balance</i>			\$53,008.75
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$53,008.75</u>
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
04/01/2024			<i>Account Beginning Balance</i>			\$1,643.50
04/08/2024	9402-51	Accounts Payable	AMS Store and Shred -media shredding	\$663.00		
				\$663.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$663.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,306.50</u>
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
04/01/2024			<i>Account Beginning Balance</i>			\$40,656.00
04/16/2024	9407-148	Accounts Payable	Virtek-Monthly retainer - April 2024	\$4,658.50		
				\$4,658.50	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$4,658.50
04/30/2024			<i>Account Ending Balance</i>			<u>\$45,314.50</u>
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
04/01/2024			<i>Account Beginning Balance</i>			\$440.00
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$440.00</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
04/01/2024			<i>Account Beginning Balance</i>			\$1,956.90
04/10/2024	9407-3	Accounts Payable	Door Dash-Food during Personnel Committee me	\$245.64		
04/11/2024	9407-17	Accounts Payable	Heinen's-National Library Workers Day	\$2.58		
04/16/2024	9407-94	Accounts Payable	Illinois Library Ass-Kristin Cunningham ILA memb	\$75.00		
04/22/2024	9414-27	Accounts Payable	American Library Ass-Jan Miller membership dues	\$73.00		
				\$396.22	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$396.22
04/30/2024			<i>Account Ending Balance</i>			<u>\$2,353.12</u>

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
04/01/2024			<i>Account Beginning Balance</i>			\$13,900.00
04/30/2024			<i>Account Net Change</i>			<u>\$0.00</u>
04/30/2024			<i>Account Ending Balance</i>			<u>\$13,900.00</u>
04/01/2024				<i>Fund Beginning Balance</i>		\$4,680,785.09
04/30/2024				<i>Fund Net Change</i>		<u>\$615,839.64</u>
04/30/2024				<i>Fund Ending Balance</i>		<u>\$5,296,624.73</u>
04/01/2024				<i>Grand Total Beginning Balance</i>		\$4,680,785.09
04/30/2024				<i>Grand Total Net Change</i>		<u>\$615,839.64</u>
04/30/2024				<i>Grand Total Ending Balance</i>		<u>\$5,296,624.73</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
04/01/2024						Account Beginning Balance \$187,295.98
04/02/2024	9393-1	Journal Entry	Stordahl & Ursu February Employer Portion	\$1,414.26		
04/05/2024	9392-12	Journal Entry	IMRF Employer	\$10,749.40		
04/19/2024	9406-15	Journal Entry	IMRF Employer	\$10,685.70		
				<u>\$22,849.36</u>	<u>\$0.00</u>	
04/30/2024						Account Net Change \$22,849.36
04/30/2024						Account Ending Balance \$210,145.34
04/01/2024						Fund Beginning Balance \$187,295.98
04/30/2024						Fund Net Change \$22,849.36
04/30/2024						Fund Ending Balance \$210,145.34
35-4100-00						
Account: 35-4100-00 (FICA employer)						
04/01/2024						Account Beginning Balance \$160,777.64
04/05/2024	9392-19	Journal Entry	FICA employer	\$8,731.04		
04/19/2024	9406-22	Journal Entry	FICA employer	\$8,687.68		
				<u>\$17,418.72</u>	<u>\$0.00</u>	
04/30/2024						Account Net Change \$17,418.72
04/30/2024						Account Ending Balance \$178,196.36
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
04/01/2024						Account Beginning Balance \$37,601.20
04/05/2024	9392-20	Journal Entry	Medicare	\$2,041.97		
04/19/2024	9406-23	Journal Entry	Medicare	\$2,031.82		
				<u>\$4,073.79</u>	<u>\$0.00</u>	
04/30/2024						Account Net Change \$4,073.79
04/30/2024						Account Ending Balance \$41,674.99
04/01/2024						Fund Beginning Balance \$198,378.84
04/30/2024						Fund Net Change \$21,492.51
04/30/2024						Fund Ending Balance \$219,871.35
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
04/01/2024						Account Beginning Balance \$1,642.85
04/04/2024	9401-6	Journal Entry	Sawyer Falduto Fees	\$57.83		
				<u>\$57.83</u>	<u>\$0.00</u>	
04/30/2024						Account Net Change \$57.83
04/30/2024						Account Ending Balance \$1,700.68
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
04/01/2024						Account Beginning Balance \$996,237.21
04/01/2024	9397-33	Accounts Payable	ShalesMcnutt Constru-March SMC invoice	\$517,657.90		
04/08/2024	9402-121	Accounts Payable	Engberg Anderson, In-Generator	\$157.50		
04/08/2024	9402-125	Accounts Payable	Engberg Anderson, In-Admin & Maker	\$2,750.00		
04/29/2024	9418-85	Accounts Payable	JL Wagner Plumbing &-Sloan valves	\$352.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 50-8200-00 (Library Building & Grounds Renovation)				\$520,917.40	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$520,917.40
04/30/2024			<i>Account Ending Balance</i>			<u>\$1,517,154.61</u>
04/01/2024					<i>Fund Beginning Balance</i>	\$997,880.06
04/30/2024					<i>Fund Net Change</i>	\$520,975.23
04/30/2024					<i>Fund Ending Balance</i>	<u>\$1,518,855.29</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
04/01/2024			<i>Account Beginning Balance</i>			\$43,341.61
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$43,341.61</u>
04/01/2024					<i>Fund Beginning Balance</i>	\$43,341.61
04/30/2024					<i>Fund Net Change</i>	\$0.00
04/30/2024					<i>Fund Ending Balance</i>	<u>\$43,341.61</u>
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
04/01/2024			<i>Account Beginning Balance</i>			\$840.00
04/01/2024	9397-17	Accounts Payable	Hoffman Estates Park-3/23-2/24 agreement	\$840.00		
				\$840.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$840.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$1,680.00</u>
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
04/01/2024			<i>Account Beginning Balance</i>			\$101,595.03
04/08/2024	9402-61	Accounts Payable	AQUALAB Water Treatm-March water treatment	\$175.00		
04/08/2024	9402-111	Accounts Payable	Complete Cleaning Co-April cleaning service	\$5,740.00		
04/16/2024	9407-82	Accounts Payable	Idlewood Electric Su-replacement lens	\$43.31		
04/16/2024	9407-102	Accounts Payable	Metalmaster-Roofmast-bi-annual service agreeme	\$947.00		
04/16/2024	9407-158	Accounts Payable	Complete Cleaning Co-day porter 3/26/24	\$180.12		
04/29/2024	9418-37	Accounts Payable	Cintas-mats	\$19.60		
04/29/2024	9418-45	Accounts Payable	Cintas-mats	\$19.60		
04/29/2024	9418-49	Accounts Payable	Complete Cleaning Co-May cleaning	\$5,740.00		
04/29/2024	9418-69	Accounts Payable	GOLDMORE MECHANICAL -filter change - replace	\$915.00		
				\$13,779.63	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$13,779.63
04/30/2024			<i>Account Ending Balance</i>			<u>\$115,374.66</u>
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
04/01/2024			<i>Account Beginning Balance</i>			\$14,269.14
04/01/2024	9397-41	Accounts Payable	Warehouse Direct-liners	\$70.00		
04/08/2024	9402-269	Accounts Payable	ULINE-maintenance supplies	\$1,739.00		
04/16/2024	9407-86	Accounts Payable	Idlewood Electric Su-replacement lens	\$107.50		
04/16/2024	9407-90	Accounts Payable	Idlewood Electric Su-T5 Ballast	\$98.50		
04/29/2024	9418-59	Accounts Payable	Facility Solutions G-Fluorescent bulbs	\$776.90		
04/29/2024	9418-63	Accounts Payable	Facility Solutions G-fluorescent bulbs	\$173.60		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7811-30 (Bldg maintenance supplies)						
04/29/2024	9418-93	Accounts Payable	Warehouse Direct-Building maintenance supplies	\$573.06		
				\$3,538.56	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$3,538.56
04/30/2024			<i>Account Ending Balance</i>			\$17,807.70
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
04/01/2024			<i>Account Beginning Balance</i>			\$30,006.89
04/08/2024	9402-115	Accounts Payable	Contech MSI Co-smoke detector service call	\$564.00		
04/08/2024	9402-129	Accounts Payable	GOLDMORE MECHANICAL -compressor replacem	\$9,360.00		
04/16/2024	9407-76	Accounts Payable	Door Service Inc-door repair - alarm not sounding	\$1,788.50		
04/29/2024	9418-53	Accounts Payable	Contech MSI Co-Loop card in trouble	\$1,075.00		
04/29/2024	9418-73	Accounts Payable	GOLDMORE MECHANICAL -master boiler repairs	\$340.00		
04/29/2024	9418-77	Accounts Payable	GOLDMORE MECHANICAL -duct seal	\$1,196.33		
				\$14,323.83	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$14,323.83
04/30/2024			<i>Account Ending Balance</i>			\$44,330.72
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
04/01/2024			<i>Account Beginning Balance</i>			\$38,321.76
04/16/2024	9407-66	Accounts Payable	AVI Systems Inc-New AV system - display, etc.	\$21,823.00		
04/16/2024	9407-106	Accounts Payable	Marco Technologies L-copiers	\$413.67		
04/22/2024	9414-67	Accounts Payable	Genesis Technologies-copiers	\$1,417.54		
04/22/2024	9414-141	Accounts Payable	Today's Business Sol-Cost per fax 1st Q 2024	\$28.92		
				\$23,683.13	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$23,683.13
04/30/2024			<i>Account Ending Balance</i>			\$62,004.89
70-7830-30						
Account: 70-7830-30 (Traffic light)						
04/01/2024			<i>Account Beginning Balance</i>			\$4,631.13
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			\$4,631.13
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
04/01/2024			<i>Account Beginning Balance</i>			\$70,436.04
04/08/2024	9402-53	Accounts Payable	Apex Landscaping Inc-April commercial landscape	\$2,585.00		
04/08/2024	9402-57	Accounts Payable	Apex Landscaping Inc-3/22/24 snow removal	\$448.00		
04/29/2024	9418-33	Accounts Payable	Apex Landscaping Inc-Spring color install	\$1,626.00		
				\$4,659.00	\$0.00	
04/30/2024			<i>Account Net Change</i>			\$4,659.00
04/30/2024			<i>Account Ending Balance</i>			\$75,095.04
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
04/01/2024			<i>Account Beginning Balance</i>			\$6,895.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7841-30 (Site Contingency)						
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$6,895.00</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
04/01/2024			<i>Account Beginning Balance</i>			\$7,597.66
04/01/2024	9397-37	Accounts Payable	WEX Bank-March fuel bill	\$328.71		
04/22/2024	9414-145	Accounts Payable	Wickstrom-Evaluation for new van seats	\$189.95		
04/25/2024	9418-11	Accounts Payable	O'Reilly Auto Parts-Engine coolant	\$15.99		
04/29/2024	9418-97	Accounts Payable	WEX Bank-April fuel bill	\$328.43		
				<u>\$863.08</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$863.08
04/30/2024			<i>Account Ending Balance</i>			<u>\$8,460.74</u>
04/01/2024					<i>Fund Beginning Balance</i>	\$274,592.65
04/30/2024					<i>Fund Net Change</i>	\$61,687.23
04/30/2024					<i>Fund Ending Balance</i>	<u>\$336,279.88</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$1,729.29
04/30/2024			<i>Account Net Change</i>			\$0.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$1,729.29</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
04/01/2024			<i>Account Beginning Balance</i>			\$8,603.24
04/08/2024	9402-68	Accounts Payable	Baker & Taylor Books-ys prize books	\$5.40		
04/08/2024	9402-72	Accounts Payable	Baker & Taylor Books-ys prize books	\$22.61		
04/22/2024	9414-55	Accounts Payable	Baker & Taylor Books-prize books	\$4.20		
04/22/2024	9414-59	Accounts Payable	Baker & Taylor Books-prize books	\$4.20		
				<u>\$36.41</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$36.41
04/30/2024			<i>Account Ending Balance</i>			<u>\$8,639.65</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
04/01/2024			<i>Account Beginning Balance</i>			\$13,493.24
04/08/2024	9402-137	Accounts Payable	Hitchcock Design Inc-Master Plan design	\$6,000.00		
				<u>\$6,000.00</u>	<u>\$0.00</u>	
04/30/2024			<i>Account Net Change</i>			\$6,000.00
04/30/2024			<i>Account Ending Balance</i>			<u>\$19,493.24</u>
04/01/2024					<i>Fund Beginning Balance</i>	\$23,825.77
04/30/2024					<i>Fund Net Change</i>	\$6,036.41
04/30/2024					<i>Fund Ending Balance</i>	<u>\$29,862.18</u>
04/01/2024					<i>Grand Total Beginning Balance</i>	\$1,725,314.91
04/30/2024					<i>Grand Total Net Change</i>	\$633,040.74
04/30/2024					<i>Grand Total Ending Balance</i>	<u>\$2,358,355.65</u>

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
As of April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1197	Accounts Payable	Bank Draft	04/01/2024	WEX Bank	\$0.00	\$328.71	(\$328.71)	04/30/2024	Reconciled
1198	Accounts Payable	Bank Draft	04/08/2024	Midwest Tape	\$0.00	\$0.00	(\$328.71)	04/08/2024	Reconciled
1199	Accounts Payable	Bank Draft	04/22/2024	First Bankcard	\$0.00	\$10,578.90	(\$10,907.61)	04/22/2024	Reconciled
1200	Accounts Payable	Bank Draft	04/29/2024	AT&T	\$0.00	\$0.00	(\$10,907.61)	04/29/2024	Reconciled
1201	Accounts Payable	Bank Draft	04/29/2024	WEX Bank	\$0.00	\$328.43	(\$11,236.04)	04/29/2024	Outstanding
13032	Accounts Payable	Computer Check	04/02/2024	Amazon Capital Services	\$0.00	\$264.87	(\$11,500.91)	04/30/2024	Reconciled
13033	Accounts Payable	Computer Check	04/02/2024	AT&T Mobility	\$0.00	\$1,001.61	(\$12,502.52)	04/30/2024	Reconciled
13034	Accounts Payable	Computer Check	04/02/2024	Demco	\$0.00	\$587.85	(\$13,090.37)	04/30/2024	Reconciled
13035	Accounts Payable	Computer Check	04/02/2024	Margaret Martorano	\$0.00	\$100.00	(\$13,190.37)	04/30/2024	Outstanding
13036	Accounts Payable	Computer Check	04/02/2024	Hoffman Estates Park District	\$0.00	\$840.00	(\$14,030.37)	04/30/2024	Reconciled
13037	Accounts Payable	Computer Check	04/02/2024	Daniel S. Peterson	\$0.00	\$1,000.00	(\$15,030.37)	04/30/2024	Reconciled
13038	Accounts Payable	Computer Check	04/02/2024	Laura Kowalski	\$0.00	\$100.00	(\$15,130.37)	04/30/2024	Reconciled
13039	Accounts Payable	Computer Check	04/02/2024	Rupal Upadhyay	\$0.00	\$200.00	(\$15,330.37)	04/30/2024	Reconciled
13040	Accounts Payable	Computer Check	04/02/2024	ShalesMcnutt Construction	\$0.00	\$517,657.90	(\$532,988.27)	04/30/2024	Reconciled
13041	Accounts Payable	Computer Check	04/02/2024	Barbara J. Silverman	\$0.00	\$800.00	(\$533,788.27)	04/30/2024	Outstanding
13042	Accounts Payable	Computer Check	04/02/2024	Sweet Piece Solutions, LLC	\$0.00	\$200.00	(\$533,988.27)	04/30/2024	Reconciled
13043	Accounts Payable	Computer Check	04/02/2024	Technology Management Rev Fl	\$0.00	\$950.00	(\$534,938.27)	04/30/2024	Reconciled
13044	Accounts Payable	Computer Check	04/02/2024	Thomson Reuters-West Publishir	\$0.00	\$559.34	(\$535,497.61)	04/30/2024	Reconciled
13045	Accounts Payable	Computer Check	04/02/2024	Warehouse Direct	\$0.00	\$70.00	(\$535,567.61)	04/30/2024	Reconciled
13046	Accounts Payable	Computer Check	04/08/2024	Amazon Capital Services	\$0.00	\$1,021.57	(\$536,589.18)	04/08/2024	Reconciled
13047	Accounts Payable	Computer Check	04/08/2024	AMS Store and Shred LLC	\$0.00	\$663.00	(\$537,252.18)	04/08/2024	Reconciled
13048	Accounts Payable	Computer Check	04/08/2024	Apex Landscaping Inc.	\$0.00	\$3,033.00	(\$540,285.18)	04/08/2024	Reconciled
13049	Accounts Payable	Computer Check	04/08/2024	AQUALAB Water Treatment	\$0.00	\$175.00	(\$540,460.18)	04/08/2024	Reconciled
13050	Accounts Payable	Computer Check	04/08/2024	Baker & Taylor Books	\$0.00	\$7,251.60	(\$547,711.78)	04/08/2024	Reconciled
13051	Accounts Payable	Computer Check	04/08/2024	Complete Cleaning Company	\$0.00	\$5,740.00	(\$553,451.78)	04/08/2024	Reconciled
13052	Accounts Payable	Computer Check	04/08/2024	Consumers Checkbook	\$0.00	\$450.00	(\$553,901.78)	04/08/2024	Reconciled
13053	Accounts Payable	Computer Check	04/08/2024	Contech MSI Co	\$0.00	\$564.00	(\$554,465.78)	04/08/2024	Reconciled
13054	Accounts Payable	Computer Check	04/08/2024	Discount School Supply	\$0.00	\$137.83	(\$554,603.61)	04/08/2024	Reconciled
13055	Accounts Payable	Computer Check	04/08/2024	Engberg Anderson, Inc.	\$0.00	\$2,907.50	(\$557,511.11)	04/08/2024	Reconciled
13056	Accounts Payable	Computer Check	04/08/2024	GOLDMORE MECHANICAL LLC	\$0.00	\$9,360.00	(\$566,871.11)	04/08/2024	Reconciled
13057	Accounts Payable	Computer Check	04/08/2024	Government Finance Officers As:	\$0.00	\$160.00	(\$567,031.11)	04/08/2024	Reconciled
13058	Accounts Payable	Computer Check	04/08/2024	Groot Inc	\$0.00	\$361.89	(\$567,393.00)	04/08/2024	Reconciled
13059	Accounts Payable	Computer Check	04/08/2024	Hitchcock Design Inc	\$0.00	\$6,000.00	(\$573,393.00)	04/08/2024	Reconciled
13060	Accounts Payable	Computer Check	04/08/2024	Ingram Library Services	\$0.00	\$6,883.23	(\$580,276.23)	04/08/2024	Reconciled
13061	Accounts Payable	Computer Check	04/08/2024	Marcia Lautanen-Raleigh	\$0.00	\$350.00	(\$580,626.23)	04/08/2024	Reconciled
13062	Accounts Payable	Computer Check	04/08/2024	Midwest Tape	\$0.00	\$2,608.79	(\$583,235.02)	04/08/2024	Reconciled

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
As of April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13063	Accounts Payable	Computer Check	04/08/2024	Nicor Gas	\$0.00	\$6,912.17	(\$590,147.19)	04/08/2024	Reconciled
13064	Accounts Payable	Computer Check	04/08/2024	Playaway Products, LLC	\$0.00	\$1,181.74	(\$591,328.93)	04/08/2024	Reconciled
13065	Accounts Payable	Computer Check	04/08/2024	Polonia Bookstore	\$0.00	\$318.38	(\$591,647.31)	04/08/2024	Reconciled
13066	Accounts Payable	Computer Check	04/08/2024	Kristyn Slick	\$0.00	\$450.00	(\$592,097.31)	04/08/2024	Outstanding
13067	Accounts Payable	Computer Check	04/08/2024	Sodexo Inc & Affiliates	\$0.00	\$152.30	(\$592,249.61)	04/08/2024	Reconciled
13068	Accounts Payable	Computer Check	04/08/2024	Thomas Klise/Crimson Multimed	\$0.00	\$967.66	(\$593,217.27)	04/08/2024	Reconciled
13069	Accounts Payable	Computer Check	04/08/2024	Tsai Fong Books, Inc.	\$0.00	\$761.04	(\$593,978.31)	04/08/2024	Outstanding
13070	Accounts Payable	Computer Check	04/08/2024	ULINE	\$0.00	\$1,739.00	(\$595,717.31)	04/08/2024	Reconciled
13071	Accounts Payable	Computer Check	04/08/2024	Wellness Insurance Network	\$0.00	\$47,680.79	(\$643,398.10)	04/08/2024	Reconciled
13072	Accounts Payable	Computer Check	04/16/2024	Allied Universal Technology Serv	\$0.00	\$892.00	(\$644,290.10)	04/16/2024	Reconciled
13073	Accounts Payable	Computer Check	04/16/2024	Amazon Capital Services	\$0.00	\$1,784.89	(\$646,074.99)	04/16/2024	Reconciled
13074	Accounts Payable	Computer Check	04/16/2024	Ambrosia	\$0.00	\$200.00	(\$646,274.99)	04/16/2024	Reconciled
13075	Accounts Payable	Computer Check	04/16/2024	AVI Systems Inc	\$0.00	\$78,607.00	(\$724,881.99)	04/16/2024	Reconciled
13076	Accounts Payable	Computer Check	04/16/2024	Timothy S. Bredrup	\$0.00	\$675.00	(\$725,556.99)	04/16/2024	Outstanding
13077	Accounts Payable	Computer Check	04/16/2024	Complete Cleaning Company	\$0.00	\$180.12	(\$725,737.11)	04/16/2024	Reconciled
13078	Accounts Payable	Computer Check	04/16/2024	Cook St Coffee / Conscious Cup	\$0.00	\$235.00	(\$725,972.11)	04/16/2024	Outstanding
13079	Accounts Payable	Computer Check	04/16/2024	Dell Marketing L P	\$0.00	\$1,980.00	(\$727,952.11)	04/16/2024	Reconciled
13080	Accounts Payable	Computer Check	04/16/2024	Demco	\$0.00	\$326.77	(\$728,278.88)	04/16/2024	Reconciled
13081	Accounts Payable	Computer Check	04/16/2024	Door Service Inc	\$0.00	\$1,788.50	(\$730,067.38)	04/16/2024	Reconciled
13082	Accounts Payable	Computer Check	04/16/2024	Idlewood Electric Supply, Inc	\$0.00	\$249.31	(\$730,316.69)	04/16/2024	Reconciled
13083	Accounts Payable	Computer Check	04/16/2024	Illinois Library Association	\$0.00	\$75.00	(\$730,391.69)	04/16/2024	Reconciled
13084	Accounts Payable	Computer Check	04/16/2024	Infrascale Inc	\$0.00	\$260.00	(\$730,651.69)	04/16/2024	Reconciled
13085	Accounts Payable	Computer Check	04/16/2024	Victoria Lee	\$0.00	\$60.00	(\$730,711.69)	04/16/2024	Outstanding
13086	Accounts Payable	Computer Check	04/16/2024	Alyssa Ruth Shah	\$0.00	\$200.00	(\$730,711.69)	04/16/2024	Voided
13087	Accounts Payable	Computer Check	04/16/2024	Jenny R. Bergold	\$0.00	\$400.00	(\$731,111.69)	04/16/2024	Reconciled
13088	Accounts Payable	Computer Check	04/16/2024	Marco Technologies LLC	\$0.00	\$413.67	(\$731,525.36)	04/16/2024	Reconciled
13089	Accounts Payable	Computer Check	04/16/2024	Metalmaster-Roofmaster	\$0.00	\$947.00	(\$732,472.36)	04/16/2024	Reconciled
13090	Accounts Payable	Computer Check	04/16/2024	MidAmerican Energy Company	\$0.00	\$7,136.86	(\$739,609.22)	04/16/2024	Reconciled
13091	Accounts Payable	Computer Check	04/16/2024	OverDrive Inc.	\$0.00	\$23,409.63	(\$763,018.85)	04/16/2024	Reconciled
13092	Accounts Payable	Computer Check	04/16/2024	PDQ.com	\$0.00	\$3,150.00	(\$766,168.85)	04/16/2024	Outstanding
13093	Accounts Payable	Computer Check	04/16/2024	Thomas J. Jaworski	\$0.00	\$200.00	(\$766,368.85)	04/16/2024	Outstanding
13094	Accounts Payable	Computer Check	04/16/2024	Thomson Reuters-West Publishir	\$0.00	\$559.34	(\$766,928.19)	04/16/2024	Reconciled
13095	Accounts Payable	Computer Check	04/16/2024	Village of Barrington	\$0.00	\$836.45	(\$767,764.64)	04/16/2024	Reconciled
13096	Accounts Payable	Computer Check	04/16/2024	Virtek	\$0.00	\$4,658.50	(\$772,423.14)	04/16/2024	Outstanding
13097	Accounts Payable	Computer Check	04/16/2024	Zoobean Inc	\$0.00	\$1,876.00	(\$774,299.14)	04/16/2024	Reconciled
13098	Accounts Payable	Computer Check	04/22/2024	Allied Universal Technology Serv	\$0.00	\$30,365.90	(\$804,665.04)	04/22/2024	Reconciled

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
As of April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13099	Accounts Payable	Computer Check	04/22/2024	American Library Association	\$0.00	\$73.00	(\$804,738.04)	04/22/2024	Outstanding
13100	Accounts Payable	Computer Check	04/22/2024	AVI Systems Inc	\$0.00	\$1,820.00	(\$806,558.04)	04/22/2024	Reconciled
13101	Accounts Payable	Computer Check	04/22/2024	Baker & Taylor Books	\$0.00	\$2,694.84	(\$809,252.88)	04/22/2024	Reconciled
13102	Accounts Payable	Computer Check	04/22/2024	Chicago Tribune	\$0.00	\$330.99	(\$809,583.87)	04/22/2024	Reconciled
13103	Accounts Payable	Computer Check	04/22/2024	Genesis Technologies, Inc.	\$0.00	\$1,417.54	(\$811,001.41)	04/22/2024	Reconciled
13104	Accounts Payable	Computer Check	04/22/2024	Ingram Library Services	\$0.00	\$3,991.05	(\$814,992.46)	04/22/2024	Reconciled
13105	Accounts Payable	Computer Check	04/22/2024	Midwest Tape	\$0.00	\$457.64	(\$815,450.10)	04/22/2024	Outstanding
13106	Accounts Payable	Computer Check	04/22/2024	Minuteman Press Barrington	\$0.00	\$1,150.00	(\$816,600.10)	04/22/2024	Outstanding
13107	Accounts Payable	Computer Check	04/22/2024	PEERLESS NETWORK INC	\$0.00	\$466.45	(\$817,066.55)	04/22/2024	Reconciled
13108	Accounts Payable	Computer Check	04/22/2024	Thomas Klise/Crimson Multimed	\$0.00	\$865.92	(\$817,932.47)	04/22/2024	Outstanding
13109	Accounts Payable	Computer Check	04/22/2024	Today's Business Solutions, Inc.	\$0.00	\$28.92	(\$817,961.39)	04/22/2024	Outstanding
13110	Accounts Payable	Computer Check	04/22/2024	The UPS Store #2509	\$0.00	\$61.35	(\$818,022.74)	04/22/2024	Reconciled
13111	Accounts Payable	Computer Check	04/22/2024	Wickstrom	\$0.00	\$189.95	(\$818,212.69)	04/22/2024	Reconciled
13112	Accounts Payable	One-Time Check	04/22/2024	Courtney Fohrman	\$0.00	\$25.19	(\$818,237.88)	04/22/2024	Reconciled
13113	Accounts Payable	One-Time Check	04/22/2024	Lauren Connolly	\$0.00	\$29.99	(\$818,267.87)	04/22/2024	Outstanding
13114	Accounts Payable	Computer Check	04/29/2024	Amazon Capital Services	\$0.00	\$713.29	(\$818,981.16)	04/29/2024	Outstanding
13115	Accounts Payable	Computer Check	04/29/2024	Apex Landscaping Inc.	\$0.00	\$1,626.00	(\$820,607.16)	04/29/2024	Outstanding
13116	Accounts Payable	Computer Check	04/29/2024	CDW Government	\$0.00	\$75,712.00	(\$896,319.16)	04/29/2024	Outstanding
13117	Accounts Payable	Computer Check	04/29/2024	Cintas	\$0.00	\$39.20	(\$896,358.36)	04/29/2024	Outstanding
13118	Accounts Payable	Computer Check	04/29/2024	Complete Cleaning Company	\$0.00	\$5,740.00	(\$902,098.36)	04/29/2024	Outstanding
13119	Accounts Payable	Computer Check	04/29/2024	Contech MSI Co	\$0.00	\$1,075.00	(\$903,173.36)	04/29/2024	Outstanding
13120	Accounts Payable	Computer Check	04/29/2024	Discovery Center Museum	\$0.00	\$435.00	(\$903,608.36)	04/29/2024	Outstanding
13121	Accounts Payable	Computer Check	04/29/2024	Facility Solutions Group Inc	\$0.00	\$776.90	(\$904,385.26)	04/29/2024	Outstanding
13122	Accounts Payable	Computer Check	04/29/2024	Facility Solutions Group Inc	\$0.00	\$173.60	(\$904,558.86)	04/29/2024	Outstanding
13123	Accounts Payable	Computer Check	04/29/2024	Glowby the Bubbler	\$0.00	\$655.00	(\$905,213.86)	04/29/2024	Outstanding
13124	Accounts Payable	Computer Check	04/29/2024	GOLDMORE MECHANICAL LLC	\$0.00	\$2,451.33	(\$907,665.19)	04/29/2024	Outstanding
13125	Accounts Payable	Computer Check	04/29/2024	Graphic 14, Incorporated	\$0.00	\$253.41	(\$907,918.60)	04/29/2024	Outstanding
13126	Accounts Payable	Computer Check	04/29/2024	JL Wagner Plumbing & Piping, Ir	\$0.00	\$352.00	(\$908,270.60)	04/29/2024	Outstanding
13127	Accounts Payable	Computer Check	04/29/2024	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$305.50	(\$908,576.10)	04/29/2024	Outstanding
13128	Accounts Payable	Computer Check	04/29/2024	Let's Talk Pediatric Therapy Inc	\$0.00	\$200.00	(\$908,776.10)	04/29/2024	Outstanding
13129	Accounts Payable	Computer Check	04/29/2024	Mind Made Well Counseling PLL	\$0.00	\$200.00	(\$908,976.10)	04/29/2024	Outstanding
13130	Accounts Payable	Computer Check	04/29/2024	Operation Veteran Success	\$0.00	\$200.00	(\$909,176.10)	04/29/2024	Outstanding
13131	Accounts Payable	Computer Check	04/29/2024	Technology Management Rev Ft	\$0.00	\$950.00	(\$910,126.10)	04/29/2024	Outstanding
13132	Accounts Payable	Computer Check	04/29/2024	Warehouse Direct	\$0.00	\$573.06	(\$910,699.16)	04/29/2024	Outstanding
13133	Accounts Payable	Manual Check	04/29/2024	Voided Unused payment	\$0.00	\$0.00	(\$910,699.16)	04/29/2024	Voided
13134	Accounts Payable	Manual Check	04/29/2024	Voided Unused payment	\$0.00	\$0.00	(\$910,699.16)	04/29/2024	Voided

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

As of April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13135	Accounts Payable	One-Time Check	04/29/2024	Julie Ary	\$0.00	\$2,628.48	(\$913,327.64)	04/29/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$899,407.94)
One-Time Check	(\$2,683.66)
Bank Draft	(\$11,236.04)
Total Payments:	(\$913,327.64)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$913,327.64)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
9383-4772

Statement Period
April 1-30, 2024

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Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Realized Gain or (Loss).....	20
Transaction Detail.....	21
Money Market Fund (Sweep) Detail.....	22
Endnotes For Your Account.....	23

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

SAWYER FALDUTO
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Terms and Conditions

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

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

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

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

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

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

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

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

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

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

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

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

Securities Products and Services: Securities products and services

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

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

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

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

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

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

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

Additional Information:

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

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(0822-20UL)



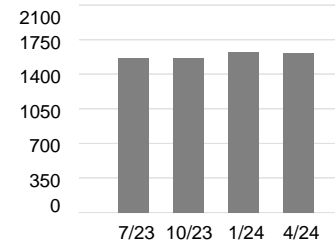
Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
 DISTRICT**

Account Number
9383-4772

Statement Period
April 1-30, 2024

Account Value as of 04/30/2024: \$ 1,616,350.62

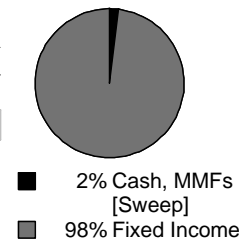
Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,623,651.06	\$ 1,617,393.29	
Credits	4,072.43	12,569.40	
Debits	(408.00)	(814.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(19.28)	(114.98)	
Change in Value of Investments	(10,945.59)	(12,683.09)	
Ending Value on 04/30/2024	\$ 1,616,350.62	\$ 1,616,350.62	
<i>Accrued Income^d</i>	7,900.76		
Ending Value with Accrued Income^d	\$ 1,624,251.38		
Total Change in Account Value	\$ (7,300.44)	\$ (1,042.67)	
Total Change with Accrued Income^d	\$ 600.32		



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

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit schwab.com/T1.0324-40HF

Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 27,280.77	2%	
Fixed Income	1,589,069.85	98%	
Total Assets Long	\$ 1,616,350.62		
Total Account Value	\$ 1,616,350.62	100%	



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
April 1-30, 2024

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00 ^b	\$(116,599.85) ^b

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	19.28	0.00	114.98
Certificate of Deposit Interest	0.00	2,983.65	0.00	5,535.42
Treasury Bond Interest	0.00	250.00	0.00	1,681.25
Municipal Bond Interest	0.00	235.75	0.00	1,185.95
Agency Security Interest	0.00	583.75	0.00	4,051.80
Total Income	0.00	4,072.43	0.00	12,569.40

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 3,616.34	\$ 5,162.48
Deposits and other Cash Credits	0.00	0.00
Investments Sold	20,000.00	55,000.00
Dividends and Interest	4,072.43	12,569.40
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(44,637.11)
Fees and Charges	(408.00)	(814.00)
Total Cash Transaction Detail	23,664.43	22,118.29
Ending Cash *	\$ 27,280.77	\$ 27,280.77

*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	42.75	20,648.90	1%
Total Cash	42.75	20,648.90	1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	6,631.8700	1.0000	6,631.87	<1%
Total Money Market Funds [Sweep]			6,631.87	<1%

Total Cash and Money Market Funds [Sweep]	Ending Balance	% of Account Assets
	27,280.77	2%

Investment Detail - Fixed Income

U.S. Treasuries	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
US TREASUR NT 0.25%06/24	35,000.0000	99.35937	34,775.78	34,773.25	2%	2.53	87.50
UST NOTE DUE 06/15/24 CUSIP: 91282CCG4	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	2.53	0.47%
							Accrued Interest: 32.99
US TREASURY BILL24	15,000.0000	98.16202	14,724.30	14,637.11	<1%	87.19	N/A
U S T BILL DUE 09/05/24 CUSIP: 912797GL5	15,000.0000	97.5807	14,637.11	14,637.11	03/18/24	87.19	5.32%
							Accrued Interest: 0.00
US TREASUR NT 1.5%11/24	15,000.0000	97.79687	14,669.53	15,000.28	<1%	(330.75)^b	225.00
UST NOTE DUE 11/30/24 CUSIP: 912828YV6	15,000.0000	100.0048	15,000.73	15,000.28	02/04/22	(330.75) ^b	1.49%
							Accrued Interest: 94.06

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 1%12/24	35,000.0000	97.35937	34,075.78	34,758.21	2%	(682.43)	350.00
UST NOTE DUE 12/15/24 CUSIP: 91282CDN8	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(682.43)	1.24%
							Accrued Interest: 131.97
US TREASU NT 1.125%02/25	25,000.0000	96.62500	24,156.25	24,870.37	1%	(714.12)	281.25
UST NOTE DUE 02/28/25 CUSIP: 912828ZC7	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(714.12)	1.29%
							Accrued Interest: 47.38
US TREASU NT 4.625%02/25	15,000.0000	99.45312	14,917.97	14,994.00	<1%	(76.03)	693.75
UST NOTE DUE 02/28/25 CUSIP: 91282CGN5	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(76.03)	4.64%
							Accrued Interest: 116.88
US TREASUR NT 5%08/25	18,000.0000	99.73437	17,952.19	17,980.31	1%	(28.12)	900.00
UST NOTE DUE 08/31/25 CUSIP: 91282CHV6	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	(28.12)	5.05%
							Accrued Interest: 153.30
US TREASU NT 0.375%12/25	50,000.0000	92.48437	46,242.19	49,274.93	3%	(3,032.74)	187.50
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(3,032.74)	0.69%
							Accrued Interest: 62.84



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
U.S. Treasuries (continued)							
US TREASUR NT 4%02/26	20,000.0000	98.14062	19,628.12	19,940.60	1%	(312.48)	800.00
UST NOTE DUE 02/15/26	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	(312.48)	4.10%
CUSIP: 91282CGL9						Accrued Interest: 167.03	
Total U.S. Treasuries	228,000.0000		221,142.11	226,229.06	14%	(5,086.95)^b	3,525.00
		Total Cost Basis:	226,229.51				

Total Accrued Interest for U.S. Treasuries: 806.45

	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
Agency Securities							
FHLB 5.47%24	15,000.0000	99.98550	14,997.83	15,009.00	<1%	(11.17)	N/A
DUE 06/10/24	15,000.0000	100.0600	15,009.00	15,009.00	08/21/23	(11.17)	5.37%
CUSIP: 3130AWSB7						Accrued Interest: 615.94	
MOODY'S: NR S&P: NR							
FEDERAL HOME STRIP 0%24	23,000.0000	98.88930	22,744.54	N/A	1%	474.68	N/A
DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,269.86	01/19/22	474.68	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FHLB 5%24	20,000.0000	99.70250	19,940.50	19,975.40	1%	(34.90)	1,000.00
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	(34.90)	5.07%
CALLABLE 05/15/24 AT 100.00000							
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 211.11	
FEDERAL NTNL STRIP 0%24	13,000.0000	96.91700	12,599.21	N/A	<1%	(122.19)	N/A
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	(122.19)	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
FHLB 5%25	25,000.0000	99.62380	24,905.95	24,955.12	2%	(49.17)	1,250.00
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(49.17)	5.08%
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 326.39	
FHLMC 5.4%26	15,000.0000	99.67840	14,951.76	14,998.75	<1%	(46.99)	810.00
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	(46.99)	5.40%
CALLABLE 05/23/24 AT 100.00000							
CUSIP: 3134GYKA9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 153.00	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FEDERAL FARM CR 1.02%27	25,000.0000	89.31640	22,329.10	24,596.25	1%	(2,267.15)	255.00
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(2,267.15)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 2.83	
FHLB 1%27	75,000.0000	88.88020	66,660.15	74,480.25	4%	(7,820.10)	750.00
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(7,820.10)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 291.67	
FHLB 1.125%28	50,000.0000	86.58660	43,293.30	49,550.80	3%	(6,257.50)	562.50
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(6,257.50)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 221.88	
FEDERAL FARM CR 1.125%29	50,000.0000	84.21630	42,108.15	49,333.70	3%	(7,225.55)	562.50
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(4,629.21)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(2,596.34)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						Accrued Interest: 75.00	
FEDERAL FARM CR BKS 4%29	25,000.0000	95.99200	23,998.00	25,049.07	1%	(1,051.07)^b	1,000.00
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,049.07	02/09/23	(1,051.07) ^b	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 94.44	

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FARM CREDIT SYS 3.125%30	10,000.0000	91.17000	9,117.00	9,981.03	<1%	(864.03)	312.50
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(864.03)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 4.34	
FEDERAL FARM CR 1.04%30	30,000.0000	79.83720	23,951.16	28,407.60	1%	(4,456.44)	312.00
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(4,456.44)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 97.93	
FEDERAL FARM CR 3.48%31	27,000.0000	92.02390	24,846.45	27,545.59	2%	(2,699.14)^b	939.60
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,545.59	05/20/22	(2,699.14) ^b	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 127.89	
FEDERAL FARM CR 3.02%31	10,000.0000	88.39550	8,839.55	9,745.23	<1%	(905.68)	302.00
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(905.68)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 128.35	
FHLB 1.625%31	50,000.0000	79.56020	39,780.10	49,737.95	2%	(9,957.85)	812.50
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(9,957.85)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 313.72	

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FEDERAL HOME LN 2.75%32	35,000.0000	86.28380	30,199.33	33,391.40	2%	(3,192.07)	962.50
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(3,192.07)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 131.01	
FARM CREDIT SYSTEM 4%32	15,000.0000	91.96060	13,794.09	14,995.00	<1%	(1,200.91)	600.00
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(1,200.91)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 20.00	
Total Agency Securities	513,000.0000		459,056.17	471,752.14	28%	(47,687.23) ^b	10,431.10
		Total Cost Basis:	506,873.90				

Total Accrued Interest for Agency Securities: 2,815.50

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
LANE CMNTY CLG 0.851%25	25,000.0000	95.25900	23,814.75	25,018.93	1%	(1,204.18) ^b	212.75
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,018.93	06/17/21	(1,204.18) ^b	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						Accrued Interest: 80.37	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
(continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
ARLINGTON CNTY V 0.79%25	15,000.0000	94.67900	14,201.85	15,000.00	<1%	(798.15)	118.50
GO UTX DUE 08/01/25 XTRO TAXBL CUSIP: 041431VG9 MOODY'S: Aaa S&P: AAA	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(798.15)	0.78%
							Accrued Interest: 29.63
N HAVEN CT 0.943%25	50,000.0000	94.13500	47,067.50	50,000.00	3%	(2,932.50)	471.50
VP DUE 10/01/25 TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(2,932.50)	0.94%
							Accrued Interest: 39.29
WILL ETC CN IL CCD 1%26	45,000.0000	91.69700	41,263.65	45,000.00	3%	(3,736.35)	450.00
DB UTX DUE 06/01/26 TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(3,736.35)	1.00%
							Accrued Interest: 187.50
KRUM TX ISD 0.73%26	50,000.0000	92.52700	46,263.50	49,449.00	3%	(3,185.50)	365.00
GO UTX DUE 08/15/26 TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(3,185.50)	0.95%
							Accrued Interest: 77.06
ELK GROVE VLG IL 1.2%27	25,000.0000	90.04000	22,510.00	25,000.00	1%	(2,490.00)	300.00
GO UTX DUE 01/01/27 TAXBL CUSIP: 287299MT5 MOODY'S: NR S&P: AA+	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(2,490.00)	1.20%
							Accrued Interest: 100.00

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
Municipal Bonds (continued)							
GUNNISON ETC CO 1.399%27	30,000.0000	88.10800	26,432.40	29,619.00	2%	(3,186.60)	419.70
GO UTX DUE 12/01/27 TAXBL CUSIP: 402892DL4 MOODY'S: Aa2 S&P: NR	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(3,186.60)	1.61%
						Accrued Interest: 174.88	
KENDALL CNTY IL 1.74%28	10,000.0000	87.83400	8,783.40	9,916.30	<1%	(1,132.90)	174.00
GO UTX DUE 02/01/28 TAXBL CUSIP: 488683KG7 MOODY'S: NR S&P: AA	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(1,132.90)	1.88%
						Accrued Interest: 43.50	
MC ALLEN TX ISD 3%28	15,000.0000	93.10000	13,965.00	14,689.35	<1%	(724.35)	450.00
GO UTX DUE 02/15/28 TAXBL CUSIP: 579100UQ9 MOODY'S: Aaa S&P: NR	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(724.35)	3.40%
						Accrued Interest: 95.00	
COLUMBIA TN 1.05%28	25,000.0000	84.05200	21,013.00	23,928.50	1%	(2,915.50)	262.50
GO UTX DUE 12/01/28 TAXBL CALLABLE 12/01/26 AT 100.00000 CUSIP: 198558RH3 MOODY'S: NR S&P: AA+	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(2,915.50)	1.70%
						Accrued Interest: 109.38	



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
SAN ANTONIO TEX 1.643%30	30,000.0000	83.18700	24,956.10	29,199.60	2%	(4,243.50)	492.90
GO LTX DUE 02/01/30 TAXBL CUSIP: 79623PEV3 MOODY'S: Aaa S&P: AAA	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(4,243.50)	2.00%
						Accrued Interest: 123.23	
OSWEGO IL 1.95%30	25,000.0000	82.48800	20,622.00	25,000.00	1%	(4,378.00)	487.50
GO UTX DUE 12/15/30 TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(4,378.00)	1.95%
						Accrued Interest: 184.17	
Total Municipal Bonds	345,000.0000		310,893.15	341,820.68	19%	(30,927.53)^b	4,204.35
		Total Cost Basis:	341,851.50				

Total Accrued Interest for Municipal Bonds: 1,244.01



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
WELLS FARGO BANK, 5.2%25	30,000.0000	100.03420	30,010.26	30,000.00	2%	10.26	N/A
CD FDIC INS DUE 03/05/25 US CUSIP: 949764MT8 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	02/27/24	10.26	5.20%
						Accrued Interest: 243.62	
CHARLES SCHWAB B 5.05%25	35,000.0000	99.92110	34,972.39	34,930.00	2%	42.39	1,767.50
CD FDIC INS DUE 03/28/25 US CUSIP: 15987UBA5 MOODY'S: NR S&P: NR	35,000.0000	99.8000	34,930.00	34,930.00	08/04/23	42.39	5.17%
						Accrued Interest: 154.96	
FIDELITY BANK 4.85%26	25,000.0000	100.07300	25,018.25	24,821.25	2%	197.00	1,212.50
CD FDIC INS DUE 03/16/26 US CUSIP: 31617CAY9 MOODY'S: NR S&P: NR	25,000.0000	99.2850	24,821.25	24,821.25	09/20/23	197.00	5.15%
						Accrued Interest: 53.15	
TRISTATE CAPITAL BA 5%26	25,000.0000	100.28350	25,070.88	25,000.00	2%	70.88	1,250.00
CD FDIC INS DUE 03/30/26 US CUSIP: 89677DJE7 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	03/28/23	70.88	4.99%
						Accrued Interest: 109.59	

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UBS BANK USA 0.85%26	28,000.0000	92.04440	25,772.43	27,914.04	2%	(2,141.61)	238.00
CD FDIC INS DUE 04/28/26	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(2,141.61)	0.91%
US							
CALLABLE 07/28/24 AT							
100.00000							
CUSIP: 90348JJ35							
MOODY'S: NR S&P: NR							
						Accrued Interest: 1.96	
BMW BANK OF NORT 5.15%26	50,000.0000	100.67800	50,339.00	49,950.00	3%	389.00	2,575.00
CD FDIC INS DUE 05/18/26	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	389.00	5.19%
US							
CUSIP: 05580A4M3							
MOODY'S: NR S&P: NR							
						Accrued Interest: 1,171.10	
DMB COMMUNITY BAN 4.5%26	30,000.0000	99.53900	29,861.70	30,000.00	2%	(138.30)	1,350.00
CD FDIC INS DUE 06/18/26	30,000.0000	100.0000	30,000.00	30,000.00	12/19/23	(138.30)	4.49%
US							
CUSIP: 23322GT72							
MOODY'S: NR S&P: NR							
						Accrued Interest: 48.08	
SALLIE MAE BANK 1%26	50,000.0000	92.25670	46,128.35	49,878.00	3%	(3,749.65)	500.00
CD FDIC INS DUE 07/08/26	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(3,749.65)	1.05%
US							
CUSIP: 7954506Y6							
MOODY'S: NR S&P: NR							
						Accrued Interest: 156.16	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
TOYOTA FINL SAVI 2.15%27	50,000.0000	93.43980	46,719.90	50,115.56	3%	(3,395.66) ^b	1,075.00
CD FDIC INS DUE 02/25/27 US CUSIP: 89235MMV0 MOODY'S: NR S&P: NR	50,000.0000	100.3750	50,187.50	50,115.56	03/04/22	(3,395.66) ^b	2.07%
Accrued Interest: 194.38							
DISCOVER BANK 4.8%27	20,000.0000	100.42160	20,084.32	20,000.00	1%	84.32	960.00
CD FDIC INS DUE 04/05/27 US CUSIP: 2546733P9 MOODY'S: NR S&P: NR	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	84.32	4.79%
Accrued Interest: 68.38							
CAPITAL ONE BANK 3.05%27	15,000.0000	95.61850	14,342.78	14,977.50	<1%	(634.72)	457.50
CD FDIC INS DUE 05/04/27 US CUSIP: 14042TFW2 MOODY'S: NR S&P: NR	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(634.72)	3.08%
Accrued Interest: 224.36							
WELLS FARGO BANK, 5.1%27	35,000.0000	102.12120	35,742.42	35,000.00	2%	742.42	1,785.00
CD FDIC INS DUE 11/22/27 US CUSIP: 949764JA3 MOODY'S: NR S&P: NR	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	742.42	5.09%
Accrued Interest: 48.90							

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



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
SPRING BANK 4.2%28	25,000.0000	99.23490	24,808.73	24,437.29	2%	371.44	1,050.00
CD FDIC INS DUE 01/10/28 US CUSIP: 84943RAB0 MOODY'S: NR S&P: NR	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	371.44	4.72%
Accrued Interest: 63.29							
STATE BANK OF IND 1.5%28	75,000.0000	89.19440	66,895.80	75,000.00	4%	(8,104.20)	1,125.00
CD FDIC INS DUE 06/16/28 US CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(8,104.20)	1.49%
Accrued Interest: 422.26							
CELTIC BANK CORP 4.4%28	10,000.0000	100.38190	10,038.19	10,000.00	<1%	38.19	440.00
CD FDIC INS DUE 12/19/28 US CUSIP: 15118RA98 MOODY'S: NR S&P: NR	10,000.0000	100.0000	10,000.00	10,000.00	12/07/22	38.19	4.39%
Accrued Interest: 14.47							
MINNWEST BANK 1%29	30,000.0000	85.85040	25,755.12	28,721.70	2%	(2,966.58)	300.00
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(2,966.58)	1.63%
Accrued Interest: 2.47							



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
LIVE OAK BANKING 1.35%29	50,000.0000	86.52390	43,261.95	49,810.50	3%	(6,548.55)	675.00
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(6,548.55)	1.40%
							Accrued Interest: 55.48
MERCHANTS BANK 1.6%30	50,000.0000	86.31190	43,155.95	50,320.72	3%	(7,164.77)^b	800.00
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,320.72	08/02/21	(7,164.77) ^b	1.48%
							Accrued Interest: 2.19
Total CDs & BAs	633,000.0000		597,978.42	630,876.56	37%	(32,898.14)^b	17,560.50
		Total Cost Basis:	631,085.28				
							Total Accrued Interest for CDs & BAs: 3,034.80
Total Fixed Income	1,719,000.0000		1,589,069.85	1,670,678.44	98%	(116,599.85)^b	35,720.95
		Total Cost Basis:	1,706,040.19				

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

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



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

Account Number
9383-4772

Statement Period
April 1-30, 2024

Total Investment Detail	1,616,350.62
Total Account Value	1,616,350.62
Total Cost Basis	1,706,040.19

Realized Gain or (Loss)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					<i>Adjusted</i>	<i>Adjusted</i>
Long Term						
US TREASUR NT 2.5%04XXX**MATURED**: 91282CEK3	20,000.0000	05/17/22	04/30/24	20,000.00	19,930.40	69.60
					<i>20,000.00</i>	<i>0.00^b</i>
Total Long Term				20,000.00	19,930.40	69.60
					<i>20,000.00</i>	<i>0.00^b</i>
Total Realized Gain or (Loss)				20,000.00	19,930.40	69.60
					<i>20,000.00</i>	<i>0.00^b</i>

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

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



Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
04/30/24	04/30/24	Full Redemption	US TREASUR NT 2.5%04XXX **MATURED**: 91282CEK3	(20,000.0000)		0.00	
04/30/24	04/30/24	Full Redemption	US TREASUR NT 2.5%04XXX **MATURED**: 91282CEK3			0.00	20,000.00

Total Fixed Income Activity							20,000.00
Total Purchases & Sales							20,000.00

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/30/24	04/01/24	CD Interest	CHARLES SCHWAB B 5.05%25: 15987UBA5	881.33
03/30/24	04/01/24	CD Interest	TRISTATE CAPITAL BA 5%26: 89677DJE7	623.29
04/01/24	04/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	57.33
04/01/24	04/01/24	Bond Interest	N HAVEN CT 0.943%25: 659579ZZ2	235.75
04/05/24	04/05/24	CD Interest	DISCOVER BANK 4.8%27: 2546733P9	481.32
04/09/24	04/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	89.18
04/15/24	04/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	102.98
04/15/24	04/15/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	19.28
04/18/24	04/18/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	114.66
04/19/24	04/19/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	37.37
04/19/24	04/19/24	Bond Interest	FARM CREDIT SYSTEM 4%32: 3133ENUV0	300.00

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



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/21/24	04/22/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	151.60
04/26/24	04/26/24	Bond Interest	FEDERAL FARM CR 3.125%30: 3133ENVH0	156.25
04/27/24	04/29/24	Bond Interest	FEDERAL FARM CR 1.02%27: 3133ELXZ2	127.50
04/28/24	04/29/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	25.48
04/28/24	04/29/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21
04/30/24	04/30/24	CD Interest	MERCHANTS BANK 1.6%30: 588526AX1	398.90
04/30/24	04/30/24	Bond Interest	US TREASUR NT 2.5%04XXX: 91282CEK3	250.00
Total Dividends & Interest				4,072.43

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/16/24	04/16/24	Advisor Fee*	MGMTFEE TO ADVISOR	(408.00)
Total Fees & Charges				(408.00)

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

Total Transaction Detail	23,664.43
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Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 3,573.5900					
04/01/24	Purchased	42.7500	1.0000	42.75	
04/02/24	Purchased	1,797.7000	1.0000	1,797.70	



Money Market Fund (Sweep) Detail (continued)

SCHWAB GOVERNMENT MONEY Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
04/08/24	Purchased	481.3200	1.0000	481.32	
04/10/24	Purchased	89.1800	1.0000	89.18	
04/15/24	Dividend	19.2800	1.0000	19.28	
04/16/24	Purchased	102.9800	1.0000	102.98	
04/17/24	Redeemed	408.0000	1.0000		408.00
04/19/24	Purchased	114.6600	1.0000	114.66	
04/22/24	Purchased	337.3700	1.0000	337.37	
04/23/24	Purchased	151.6000	1.0000	151.60	
04/29/24	Purchased	156.2500	1.0000	156.25	
04/30/24	Purchased	173.1900	1.0000	173.19	
Closing # of Shares: 6,631.8700					
Total SCHWAB GOVERNMENT MONEY Activity				3,466.28	408.00
Total Money Market Fund (Sweep)				3,466.28	408.00

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 4.61%; 7-Day Yield: 0.00%.

Endnotes For Your Account

Symbol Endnote Legend

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



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

Account Number
9383-4772

Statement Period
April 1-30, 2024

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