

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

For the Period Ended December 2023

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$1,204,633.45	\$4,292,206.54	\$8,573,540.92	50.06%
Other Taxes	\$6,362.71	\$55,587.13	\$111,665.00	49.78%
Impact Fees	\$0.00	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$2,888.34	\$14,281.53	\$27,449.00	52.03%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$0.00	\$320.00	\$2,456.00	13.03%
Rental Income	\$100.00	\$500.00	\$1,298.00	38.52%
Interest Income & Unrealized Ga	\$106,852.15	\$347,981.08	\$275,420.00	126.35%
Miscellaneous Income	\$409.39	\$1,660.61	\$921.00	180.31%
Total Revenue	\$1,321,246.04	\$4,781,954.91	\$9,069,374.92	52.73%
Expenditures				
Salaries	\$283,041.69	\$1,780,230.96	\$3,926,210.23	45.34%
Benefits	\$86,466.87	\$460,510.72	\$1,093,648.92	42.11%
Staff Development & Training	\$5,016.13	\$20,592.00	\$109,915.45	18.73%
Library Materials	\$92,980.00	\$462,312.43	\$999,402.00	46.26%
Library Programs	\$5,077.68	\$43,392.53	\$139,101.12	31.20%
District Admin & Operating Expe	\$44,302.87	\$293,171.57	\$854,104.31	34.33%
Capital Assets	\$37,666.59	\$700,437.09	\$4,287,228.85	16.34%
Professional Services	\$27,141.00	\$112,119.03	\$221,394.00	50.64%
Trustee Expenses	\$0.00	\$1,595.73	\$3,500.00	45.59%
Total Expenditures	\$581,692.83	\$3,874,362.06	\$11,634,504.88	33.30%
BEGINNING FUND BALANCE	\$12,858,530.02	\$12,690,490.38	\$0.00	0.00%
NET SURPLUS/(DEFICIT)	\$739,553.21	\$907,592.85	\$0.00	0.00%
ENDING FUND BALANCE	\$13,598,083.23	\$13,598,083.23	\$0.00	0.00%

Barrington Public Library District

Treasurer's Report

As of December 31, 2023

	General	Working Cash	I M R F	FICA	Special Reserve	Liability Insurance	Building	Donations/ Grants	Total
Assets									
Operational Checking-Barrington	\$31,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,948.60
Payroll Checking-Barrington Bank	\$17,223.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,223.01
Merchant Account-Barrington Bai	\$8,291.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.32
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,617,393.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,393.29
Barrington Bank - MAX safe Savir	\$11,911,297.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,911,297.74
Due To/From Other Funds	(\$8,087,860.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,087,860.36)
Due To/From Other Funds	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Due To/From Other Funds	\$0.00	\$0.00	\$239,978.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,978.37
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$184,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$184,896.22
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473,991.25	\$0.00	\$0.00	\$0.00	\$6,473,991.25
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,739.04	\$0.00	\$0.00	\$125,739.04
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,914.60	\$0.00	\$211,914.60
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,103.61	\$310,103.61
	<u>\$5,498,893.60</u>	<u>\$541,237.28</u>	<u>\$239,978.37</u>	<u>\$184,896.22</u>	<u>\$6,473,991.25</u>	<u>\$125,739.04</u>	<u>\$211,914.60</u>	<u>\$310,103.61</u>	<u>\$13,586,753.97</u>
Liabilities									
Accounts Payable	(\$11,329.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,329.26)
	<u>(\$11,329.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,329.26)</u>
Fund Balance									
Fund Balance	\$8,906,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906,138.86
Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
Fund Balance	\$0.00	\$0.00	\$239,978.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,978.37
Fund Balance	\$0.00	\$0.00	\$0.00	\$184,896.22	\$0.00	\$0.00	\$0.00	\$0.00	\$184,896.22
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,075.25	\$0.00	\$0.00	\$0.00	\$3,078,075.25
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,739.04	\$0.00	\$0.00	\$125,739.04
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,914.60	\$0.00	\$211,914.60
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,103.61	\$310,103.61
	<u>\$8,906,138.86</u>	<u>\$541,237.28</u>	<u>\$239,978.37</u>	<u>\$184,896.22</u>	<u>\$3,078,075.25</u>	<u>\$125,739.04</u>	<u>\$211,914.60</u>	<u>\$310,103.61</u>	<u>\$13,598,083.23</u>
BEGINNING BALANCE WITH CL	\$8,129,482.80	\$541,237.28	\$181,493.67	\$170,499.36	\$3,132,642.58	\$96,931.14	\$116,682.17	\$321,521.38	\$12,690,490.38
NET SURPLUS/(DEFICIT)	\$776,656.06	\$0.00	\$58,484.70	\$14,396.86	(\$54,567.33)	\$28,807.90	\$95,232.43	(\$11,417.77)	\$907,592.85
ENDING FUND BALANCE	\$8,906,138.86	\$541,237.28	\$239,978.37	\$184,896.22	\$3,078,075.25	\$125,739.04	\$211,914.60	\$310,103.61	\$13,598,083.23

Barrington Public Library District
Asset Balance Analysis

For the Period Ended December 31, 2023

	12/31/2023	12/31/2022	Change
Operational Checking-Barrington Bank	\$31,948.60	\$470,402.03	(\$438,453.43)
Payroll Checking-Barrington Bank	\$17,223.01	\$11,268.82	\$5,954.19
Merchant Account-Barrington Bank	\$8,291.32	\$24,565.49	(\$16,274.17)
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,617,393.29	\$1,538,836.14	\$78,557.15
Barrington Bank - MAX safe Saving	\$11,911,297.74	\$9,161,444.30	\$2,749,853.44
Total Cash & Investments	\$13,586,753.96	\$11,207,316.78	\$2,379,437.18

Barrington Public Library District

Revenues - All Funds

For the Period Ended December 31, 2023

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$1,157,717.24	\$2,045,832.35	47.73%	\$4,285,822.00	(\$2,239,989.65)
Tax Levy-Lake County	\$46,916.21	\$2,008,846.29	52.87%	\$3,799,590.92	(\$1,790,744.63)
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	\$1,204,633.45	\$4,292,206.54	50.06%	\$8,573,540.92	(\$4,281,334.38)
Other Taxes					
Personal Property Replaceme	\$6,362.71	\$55,587.13	49.78%	\$111,665.00	(\$56,077.87)
Total Other Taxes	\$6,362.71	\$55,587.13	49.78%	\$111,665.00	(\$56,077.87)
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	\$1,924.54	\$8,762.37	43.83%	\$19,990.00	(\$11,227.63)
Copies	\$963.80	\$5,519.16	73.99%	\$7,459.00	(\$1,939.84)
Total Operating Revenue	\$2,888.34	\$14,281.53	52.03%	\$27,449.00	(\$13,167.47)
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	\$320.00	13.03%	\$2,456.00	(\$2,136.00)
Total Donations	\$0.00	\$320.00	13.03%	\$2,456.00	(\$2,136.00)
Rental Income					
Rental- Verizon	\$100.00	\$500.00	38.52%	\$1,298.00	(\$798.00)
Total Rental Income	\$100.00	\$500.00	38.52%	\$1,298.00	(\$798.00)
Interest Income & Unrealized Ga					
Interest Income	\$56,382.08	\$309,308.23	112.30%	\$275,420.00	\$33,888.23
Unrealized Gain (Loss) on inv	\$50,470.07	\$38,672.85	0.00%	\$0.00	\$38,672.85
Total Interest Income & Unrealiz	\$106,852.15	\$347,981.08	126.35%	\$275,420.00	\$72,561.08
Miscellaneous Income					
Miscellaneous Income & Reir	\$409.39	\$1,660.61	180.31%	\$921.00	\$739.61
Total Miscellaneous Income	\$409.39	\$1,660.61	180.31%	\$921.00	\$739.61
Total Revenue	\$1,321,246.04	\$4,781,954.91	52.73%	\$9,069,374.92	(\$4,287,420.01)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2023

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries - Library-wide	\$283,041.69	\$1,780,230.96	45.34%	\$3,926,210.23	39.56%	\$4,500,000.00
Total Salaries	\$283,041.69	\$1,780,230.96	45.34%	\$3,926,210.23	39.56%	\$4,500,000.00
Benefits						
FICA employer	\$17,387.01	\$108,454.88	44.55%	\$243,425.00	25.87%	\$419,250.00
Medicare employer	\$4,066.34	\$25,364.46	44.55%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$29,672.04	\$124,499.59	42.00%	\$296,428.87	24.90%	\$500,000.00
Insurance-Employer portion-l	\$35,341.48	\$202,191.79	40.69%	\$496,865.00	26.43%	\$765,000.00
Total Benefits	\$86,466.87	\$460,510.72	42.11%	\$1,093,648.92	27.34%	\$1,684,250.00
Staff Development & Training						
Hiring fees	\$34.95	\$69.90	3.88%	\$1,800.00	0.05%	\$140,000.00
Staff Development - Library-v	\$4,378.79	\$15,355.63	17.36%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$360.00	\$1,307.99	14.84%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$242.39	\$3,858.48	35.56%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$5,016.13	\$20,592.00	18.73%	\$109,915.45	14.71%	\$140,000.00
Library Materials						
Books - Adult Services	\$17,374.92	\$97,501.53	41.49%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$419.45	\$4,977.60	55.31%	\$9,000.00	0.00%	\$0.00
Periodicals	\$134.97	\$10,654.58	71.03%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$14,000.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$215.39	\$1,198.40	19.97%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$8,979.19	\$7,407.95	44.90%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$252.81	\$1,458.60	32.41%	\$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	\$33,420.06	\$123,977.79	50.60%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$1,677.26	\$16,361.05	24.79%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$514.21	\$3,667.11	40.75%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,143.31	\$33,578.71	71.60%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$11,789.81	\$54,403.81	43.35%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$100.05	\$294.28	29.43%	\$1,000.00	0.02%	\$1,300,000.00
AV Video Games - Adult Serv	\$765.74	\$6,449.22	49.23%	\$13,100.00	0.00%	\$0.00
Realia	(\$696.51)	\$395.71	26.38%	\$1,500.00	0.00%	\$0.00
Electronic information - Adul	\$1,889.34	\$79,420.96	49.32%	\$161,031.00	22.67%	\$350,295.00
Total Library Materials	\$92,980.00	\$462,312.43	46.26%	\$999,402.00	28.01%	\$1,650,295.00
Library Programs						
Library programs - Administr.	\$5,077.68	\$41,279.97	47.26%	\$87,350.00	12.59%	\$328,000.00
Processing supplies	\$0.00	\$2,112.56	12.24%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00

Barrington Public Library District

Expenditures-All Funds

For the Period Ended December 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$5,077.68	\$43,392.53	31.20%	\$139,101.12	13.23%	\$328,000.00
District Admin & Operating Expe						
Departmental supplies - Adm	\$405.05	\$2,955.33	22.57%	\$13,095.00	0.00%	\$0.00
Office supplies	\$174.93	\$1,106.52	31.61%	\$3,500.00	0.00%	\$0.00
Postage	\$2,068.13	\$11,461.34	36.05%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,303.16	\$13,294.80	64.38%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$5,407.56	\$17,468.53	45.46%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$410.85	\$2,552.83	45.79%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$300.34	\$1,427.33	47.58%	\$3,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$4,976.53	5.53%	\$90,000.00	3.32%	\$150,000.00
Security	\$495.00	\$1,372.20	108.05%	\$1,270.00	0.27%	\$500,000.00
Utilities-electric	\$8,226.13	\$63,193.17	61.09%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,930.92	\$7,053.09	24.75%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$1,095.46	\$6,247.74	62.48%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$1,805.90	37.62%	\$4,800.00	0.00%	\$0.00
Telephone	\$2,504.18	\$9,153.64	24.09%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$6,754.41	\$69,100.44	42.32%	\$163,300.00	16.07%	\$430,000.00
Bldg maintenance supplies	\$4,975.08	\$11,320.98	43.54%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$370.00	\$18,862.09	94.31%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$1,761.47	\$18,802.38	13.81%	\$136,136.31	8.95%	\$210,000.00
Piano maintenance	\$0.00	\$175.00	29.17%	\$600.00	1.94%	\$9,000.00
Traffic light	\$1,543.71	\$3,087.42	46.30%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$0.00	\$17,310.00	19.34%	\$89,500.00	9.36%	\$185,000.00
Site Contingency	\$2,770.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$444.60	\$3,549.31	39.44%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$44,302.87	\$293,171.57	34.33%	\$854,104.31	19.76%	\$1,484,000.00
Capital Assets						
Library Building & Grounds R	\$23,790.00	\$160,278.49	4.79%	\$3,345,000.00	2.71%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$1,842.41	\$337,568.69	54.58%	\$618,500.00	28.06%	\$1,203,000.00
Technology Contingency	\$432.74	\$1,421.74	5.69%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$11,601.44	\$188,647.13	66.14%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$37,666.59	\$700,437.09	16.34%	\$4,287,228.85	9.83%	\$7,123,000.00
Professional Services						
Legal fees - Attorney fees	\$832.50	\$8,886.54	40.67%	\$21,850.00	2.22%	\$400,000.00
Consultant fees - Library-wid	\$26,308.50	\$89,332.49	48.67%	\$183,544.00	89.33%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$27,141.00	\$112,119.03	50.64%	\$221,394.00	22.42%	\$500,000.00
Trustee Expenses						

Barrington Public Library District Expenditures-All Funds

For the Period Ended December 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee expense	\$0.00	\$1,595.73	45.59%	\$3,500.00	17.73%	\$9,000.00
Total Trustee Expenses	\$0.00	\$1,595.73	45.59%	\$3,500.00	17.73%	\$9,000.00
Total Expenditures	\$581,692.83	\$3,874,362.06	33.30%	\$11,634,504.88	22.24%	\$17,418,545.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended December 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Library-wide	\$283,041.69	\$1,780,230.96	45.34%	\$3,926,210.23	39.56%	\$4,500,000.00
Total Salaries	\$283,041.69	\$1,780,230.96	45.34%	\$3,926,210.23	39.56%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$35,341.48	\$202,191.79	40.69%	\$496,865.00	26.43%	\$765,000.00
Total Benefits	\$35,341.48	\$202,191.79	40.69%	\$496,865.00	26.43%	\$765,000.00
Staff Development & Training						
Hiring fees	\$34.95	\$69.90	3.88%	\$1,800.00	0.05%	\$140,000.00
Staff Development - Library-v	\$4,378.79	\$15,355.63	17.36%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$360.00	\$1,307.99	14.84%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$242.39	\$3,858.48	35.56%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$5,016.13	\$20,592.00	18.73%	\$109,915.45	14.71%	\$140,000.00
Library Materials						
Books - Adult Services	\$17,353.95	\$97,467.71	41.48%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$419.45	\$4,977.60	55.31%	\$9,000.00	0.00%	\$0.00
Periodicals	\$134.97	\$10,654.58	71.03%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$14,000.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$215.39	\$1,198.40	19.97%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$8,979.19	\$6,571.15	39.83%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$252.81	\$1,458.60	32.41%	\$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	\$33,420.06	\$123,977.79	50.60%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$1,677.26	\$16,361.05	24.79%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$514.21	\$3,505.23	38.95%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$2,143.31	\$33,578.71	71.60%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servi	\$11,789.81	\$54,403.81	43.35%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$100.05	\$294.28	29.43%	\$1,000.00	0.02%	\$1,300,000.00
AV Video Games - Adult Serv	\$765.74	\$6,449.22	49.23%	\$13,100.00	0.00%	\$0.00
Realia	(\$696.51)	\$395.71	26.38%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$1,889.34	\$79,420.96	49.32%	\$161,031.00	22.67%	\$350,295.00
Total Library Materials	\$92,959.03	\$461,279.93	46.16%	\$999,402.00	27.95%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$4,964.70	\$38,980.44	49.63%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$0.00	\$2,112.56	12.24%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$4,964.70	\$41,093.00	31.54%	\$130,301.12	20.65%	\$199,000.00

District Admin & Operating Expe

Barrington Public Library District

Expenditures-General Fund

For the Period Ended December 30, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Departmental supplies	\$405.05	\$2,955.33	22.57%	\$13,095.00	1.56%	\$190,000.00
Office supplies	\$174.93	\$1,106.52	31.61%	\$3,500.00	0.00%	\$0.00
Postage	\$2,068.13	\$11,461.34	36.05%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,303.16	\$13,294.80	64.38%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$5,407.56	\$17,468.53	45.46%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$196.50	\$1,353.85	38.03%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$300.34	\$1,427.33	47.58%	\$3,000.00	0.00%	\$0.00
Security	\$495.00	\$1,372.20	108.05%	\$1,270.00	0.27%	\$500,000.00
Utilities-electric	\$8,226.13	\$63,193.17	61.09%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$2,930.92	\$7,053.09	24.75%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$1,095.46	\$6,247.74	62.48%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$1,805.90	37.62%	\$4,800.00	0.00%	\$0.00
Telephone	\$2,504.18	\$9,153.64	24.09%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$175.00	29.17%	\$600.00	1.94%	\$9,000.00
Total District Admin & Operating	\$25,469.25	\$138,068.44	45.92%	\$300,644.00	19.75%	\$699,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	2.50%	\$500,000.00
Technology Hardware - IT	\$1,842.41	\$337,568.69	54.58%	\$618,500.00	28.06%	\$1,203,000.00
Technology Contingency	\$432.74	\$1,421.74	5.69%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$11,601.44	\$188,647.13	66.14%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$13,876.59	\$540,158.60	57.33%	\$942,228.85	12.11%	\$4,461,138.00
Professional Services						
Legal fees - Attorney fees	\$832.50	\$8,886.54	40.67%	\$21,850.00	2.22%	\$400,000.00
Consultant fees - Library-wid	\$20,608.50	\$80,926.75	65.50%	\$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	\$21,441.00	\$103,713.29	64.26%	\$161,394.00	25.93%	\$400,000.00
Trustee Expenses						
Trustee expense	\$0.00	\$1,595.73	45.59%	\$3,500.00	17.73%	\$9,000.00
Total Trustee Expenses	\$0.00	\$1,595.73	45.59%	\$3,500.00	17.73%	\$9,000.00
Total Expenditures	\$482,109.87	\$3,288,923.74	46.52%	\$7,070,460.65	25.65%	\$12,823,433.00

Expenditures-Other Funds

For the Period Ended December 31, 2023

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$17,387.01	\$108,454.88	44.55%	\$243,425.00	25.87%	\$419,250.00
Medicare employer	\$4,066.34	\$25,364.46	44.55%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$29,672.04	\$124,499.59	42.00%	\$296,428.87	24.90%	\$500,000.00
Total Benefits	\$51,125.39	\$258,318.93	43.29%	\$596,783.92	28.10%	\$919,250.00
Library Materials						
Books - Grant - Young People	\$20.97	\$33.82	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken - Grant	\$0.00	\$836.80	0.00%	\$0.00	0.00%	\$0.00
DVDs Grab & Go - Grant - Ac	\$0.00	\$161.88	0.00%	\$0.00	0.00%	\$0.00
Total Library Materials	\$20.97	\$1,032.50	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs - Grant - Ac	\$112.98	\$2,299.53	26.13%	\$8,800.00	0.70%	\$328,000.00
Total Library Programs	\$112.98	\$2,299.53	26.13%	\$8,800.00	0.70%	\$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	\$214.35	\$1,198.98	59.50%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$0.00	\$4,976.53	5.53%	\$90,000.00	3.32%	\$150,000.00
Building maintenance & repa	\$6,754.41	\$69,100.44	42.32%	\$163,300.00	16.07%	\$430,000.00
Bldg maintenance supplies	\$4,975.08	\$11,320.98	43.54%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$370.00	\$18,862.09	94.31%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$1,761.47	\$18,802.38	13.81%	\$136,136.31	8.95%	\$210,000.00
Traffic light	\$1,543.71	\$3,087.42	46.30%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$0.00	\$17,310.00	19.34%	\$89,500.00	9.36%	\$185,000.00
Site Contingency	\$2,770.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$444.60	\$3,549.31	39.44%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$18,833.62	\$155,103.13	28.02%	\$553,460.31	15.87%	\$977,500.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$23,790.00	\$160,278.49	4.79%	\$3,345,000.00	2.71%	\$5,920,000.00
Total Capital Assets	\$23,790.00	\$160,278.49	4.79%	\$3,345,000.00	2.66%	\$6,020,000.00
Professional Services						
Consultant fees - Grant	\$5,700.00	\$8,405.74	14.01%	\$60,000.00	8.41%	\$100,000.00
Total Professional Services	\$5,700.00	\$8,405.74	14.01%	\$60,000.00	8.41%	\$100,000.00
Total Expenditures	\$99,582.96	\$585,438.32	12.83%	\$4,564,044.23	7.02%	\$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>
10-4000-00						
Account: 10-4000-00 (Salaries - Library-wide)						
12/01/2023						Account Beginning Balance \$0.00
12/15/2023	9260-1	Journal Entry	Vacation Payouts	\$0.00		
12/29/2023	9281-1	Journal Entry	Vacation Payouts	\$0.00		
				\$0.00	\$0.00	
12/31/2023						Account Net Change \$0.00
12/31/2023						Account Ending Balance \$0.00
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
12/01/2023						Account Beginning Balance \$148,023.57
12/15/2023	9260-2	Journal Entry	Administration	\$17,675.31		
12/29/2023	9281-5	Journal Entry	Administration	\$17,606.69		
				\$35,282.00	\$0.00	
12/31/2023						Account Net Change \$35,282.00
12/31/2023						Account Ending Balance \$183,305.57
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
12/01/2023						Account Beginning Balance \$74,988.97
12/15/2023	9260-3	Journal Entry	IT	\$8,112.25		
12/29/2023	9281-6	Journal Entry	IT	\$9,462.26		
				\$17,574.51	\$0.00	
12/31/2023						Account Net Change \$17,574.51
12/31/2023						Account Ending Balance \$92,563.48
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
12/01/2023						Account Beginning Balance \$64,348.20
12/15/2023	9260-4	Journal Entry	Digital Services	\$5,996.18		
12/29/2023	9281-7	Journal Entry	Digital Services	\$5,991.17		
				\$11,987.35	\$0.00	
12/31/2023						Account Net Change \$11,987.35
12/31/2023						Account Ending Balance \$76,335.55
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
12/01/2023						Account Beginning Balance \$70,596.27
12/15/2023	9260-5	Journal Entry	Public Information	\$6,121.36		
12/29/2023	9281-8	Journal Entry	Public Information	\$6,121.37		
				\$12,242.73	\$0.00	
12/31/2023						Account Net Change \$12,242.73
12/31/2023						Account Ending Balance \$82,839.00
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
12/01/2023						Account Beginning Balance \$299,176.33
12/15/2023	9260-6	Journal Entry	AS	\$27,277.64		
12/29/2023	9281-9	Journal Entry	AS	\$27,237.61		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-20 (Salaries - Adult Services)					
				\$54,515.25	\$0.00	
12/31/2023						\$54,515.25
12/31/2023						<u>\$353,691.58</u>
Account:	10-4000-30 (Salaries - Building Services)					
12/01/2023						\$72,718.80
12/15/2023	9260-7	Journal Entry	Building Services	\$6,525.80		
12/29/2023	9281-10	Journal Entry	Building Services	\$6,502.33		
				\$13,028.13	\$0.00	
12/31/2023						\$13,028.13
12/31/2023						<u>\$85,746.93</u>
Account:	10-4000-35 (Salaries - Material Services)					
12/01/2023						\$153,442.01
12/15/2023	9260-8	Journal Entry	Material Services	\$13,468.28		
12/29/2023	9281-11	Journal Entry	Material Services	\$13,617.27		
				\$27,085.55	\$0.00	
12/31/2023						\$27,085.55
12/31/2023						<u>\$180,527.56</u>
Account:	10-4000-40 (Salaries - Circulation)					
12/01/2023						\$175,036.75
12/15/2023	9260-9	Journal Entry	CS	\$16,260.73		
12/29/2023	9281-12	Journal Entry	CS	\$16,457.07		
				\$32,717.80	\$0.00	
12/31/2023						\$32,717.80
12/31/2023						<u>\$207,754.55</u>
Account:	10-4000-50 (Salaries - Technical Services)					
12/01/2023						\$191,699.10
12/15/2023	9260-10	Journal Entry	Tech	\$16,871.38		
12/29/2023	9281-13	Journal Entry	Tech	\$16,730.86		
				\$33,602.24	\$0.00	
12/31/2023						\$33,602.24
12/31/2023						<u>\$225,301.34</u>
Account:	10-4000-60 (Salaries - Young People Services)					
12/01/2023						\$247,159.27
12/15/2023	9260-11	Journal Entry	YS	\$22,381.24		
12/29/2023	9281-14	Journal Entry	YS	\$22,624.89		
				\$45,006.13	\$0.00	
12/31/2023						\$45,006.13
12/31/2023						<u>\$292,165.40</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)						
12/01/2023						\$166,850.31
						<i>Account Beginning Balance</i>
12/01/2023	9262-8	Journal Entry	IMRF-Collins		\$47.00	
12/04/2023	9272-58	Accounts Payable	Employee Benefits Co-annual fee	\$275.00		
12/06/2023	9262-1	Journal Entry	Sugden		\$47.00	
12/06/2023	9262-4	Journal Entry	Morici		\$47.00	
12/18/2023	9276-343	Accounts Payable	Wellness Insurance N-December insurance	\$35,254.48		
12/29/2023	9262-31	Journal Entry	IMRF - Collins		\$47.00	
				<u>\$35,529.48</u>	<u>\$188.00</u>	
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$35,341.48</u>
						<i>Account Ending Balance</i>
						<u><u>\$202,191.79</u></u>
10-4700-00						
Account: 10-4700-00 (Hiring fees)						
12/01/2023						\$34.95
						<i>Account Beginning Balance</i>
12/15/2023	9260-29	Journal Entry	Hiring fees	\$34.95		
12/29/2023	9281-30	Journal Entry	Hiring fees	\$0.00		
				<u>\$34.95</u>	<u>\$0.00</u>	
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$34.95</u>
						<i>Account Ending Balance</i>
						<u><u>\$69.90</u></u>
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
12/01/2023						\$1,268.88
						<i>Account Beginning Balance</i>
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$0.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$1,268.88</u></u>
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
12/01/2023						\$1,159.18
						<i>Account Beginning Balance</i>
12/04/2023	9272-60	Accounts Payable	First Bankcard-November.statement	\$2,722.00		
				<u>\$2,722.00</u>	<u>\$0.00</u>	
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$2,722.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$3,881.18</u></u>
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
12/01/2023						\$4,448.77
						<i>Account Beginning Balance</i>
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$0.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$4,448.77</u></u>
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
12/01/2023						\$0.00
						<i>Account Beginning Balance</i>
12/29/2023	9281-38	Journal Entry	PLA	\$329.79		
				<u>\$329.79</u>	<u>\$0.00</u>	
12/31/2023						<i>Account Net Change</i>
12/31/2023						<u>\$329.79</u>
						<i>Account Ending Balance</i>
						<u><u>\$329.79</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
12/01/2023			Account Beginning Balance			\$475.00
12/31/2023			Account Net Change			\$0.00
12/31/2023			Account Ending Balance			<u>\$475.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
12/01/2023			Account Beginning Balance			\$2,023.90
12/04/2023	9272-62	Accounts Payable	First Bankcard-November.statement	\$1,127.00		
				<u>\$1,127.00</u>	<u>\$0.00</u>	
12/31/2023			Account Net Change			\$1,127.00
12/31/2023			Account Ending Balance			<u>\$3,150.90</u>
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
12/01/2023			Account Beginning Balance			\$590.00
12/04/2023	9272-63	Accounts Payable	First Bankcard-November.statement	\$200.00		
				<u>\$200.00</u>	<u>\$0.00</u>	
12/31/2023			Account Net Change			\$200.00
12/31/2023			Account Ending Balance			<u>\$790.00</u>
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
12/01/2023			Account Beginning Balance			\$253.67
12/31/2023			Account Net Change			\$0.00
12/31/2023			Account Ending Balance			<u>\$253.67</u>
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
12/01/2023			Account Beginning Balance			\$757.44
12/31/2023			Account Net Change			\$0.00
12/31/2023			Account Ending Balance			<u>\$757.44</u>
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
12/01/2023			Account Beginning Balance			\$689.99
12/04/2023	9272-45	Accounts Payable	Barrington Area Cham-membership dues	\$360.00		
				<u>\$360.00</u>	<u>\$0.00</u>	
12/31/2023			Account Net Change			\$360.00
12/31/2023			Account Ending Balance			<u>\$1,049.99</u>
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
12/01/2023			Account Beginning Balance			\$40.00
12/31/2023			Account Net Change			\$0.00
12/31/2023			Account Ending Balance			<u>\$40.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$218.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$218.00
10-4820-10						
Account: 10-4820-10 (Staff Expenses)						
12/01/2023			<i>Account Beginning Balance</i>			\$3,616.09
12/15/2023	9260-12	Journal Entry	Reimbursement	\$81.09		
12/18/2023	9276-228	Accounts Payable	Sodexo Inc & Affilia-water	\$146.30		
12/29/2023	9281-15	Journal Entry	Reimbursement	\$15.00		
				\$242.39	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$242.39
12/31/2023			<i>Account Ending Balance</i>			\$3,858.48
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$54,607.56
12/04/2023	9272-55	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$343.01		
12/04/2023	9272-77	Accounts Payable	Ingram Library Servi-as books	\$444.64		
12/04/2023	9272-79	Accounts Payable	Ingram Library Servi-as books	\$63.66		
12/18/2023	9276-47	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$288.03		
12/18/2023	9276-50	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$302.96		
12/18/2023	9276-53	Accounts Payable	Baker & Taylor Books-as books	\$17.28		
12/18/2023	9276-57	Accounts Payable	Baker & Taylor Books-as books	\$35.67		
12/18/2023	9276-59	Accounts Payable	Baker & Taylor Books-as books	\$238.47		
12/18/2023	9276-67	Accounts Payable	Baker & Taylor Books-as books	\$16.72		
12/18/2023	9276-69	Accounts Payable	Baker & Taylor Books-as books	\$81.66		
12/18/2023	9276-71	Accounts Payable	Baker & Taylor Books-as books	\$172.22		
12/18/2023	9276-82	Accounts Payable	Baker & Taylor Books-as books	\$47.50		
12/18/2023	9276-84	Accounts Payable	Baker & Taylor Books-as books	\$98.12		
12/18/2023	9276-124	Accounts Payable	Ingram Library Servi-as books / g&g books	\$165.68		
12/18/2023	9276-125	Accounts Payable	Ingram Library Servi-as books	\$851.68		
12/18/2023	9276-127	Accounts Payable	Ingram Library Servi-as books	\$245.33		
12/18/2023	9276-129	Accounts Payable	Ingram Library Servi-as books	\$585.82		
12/18/2023	9276-133	Accounts Payable	Ingram Library Servi-as books	\$233.57		
12/18/2023	9276-135	Accounts Payable	Ingram Library Servi-as books	\$117.61		
12/18/2023	9276-137	Accounts Payable	Ingram Library Servi-as books	\$233.77		
12/18/2023	9276-139	Accounts Payable	Ingram Library Servi-as books	\$508.82		
12/18/2023	9276-141	Accounts Payable	Ingram Library Servi-as books	\$1,700.87		
12/18/2023	9276-143	Accounts Payable	Ingram Library Servi-as books	\$590.69		
12/18/2023	9276-147	Accounts Payable	Ingram Library Servi-as books	\$96.91		
12/18/2023	9276-149	Accounts Payable	Ingram Library Servi-as books	\$303.01		
12/18/2023	9276-153	Accounts Payable	Ingram Library Servi-as books	\$247.69		
12/18/2023	9276-155	Accounts Payable	Ingram Library Servi-as books	\$525.90		
12/18/2023	9276-159	Accounts Payable	Ingram Library Servi-as books / g&g books	\$1,192.03		
12/18/2023	9276-160	Accounts Payable	Ingram Library Servi-as books	\$196.68		
12/18/2023	9276-162	Accounts Payable	Ingram Library Servi-as books	\$279.83		
12/18/2023	9276-166	Accounts Payable	Ingram Library Servi-as books	\$68.10		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
				\$10,293.93	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$10,293.93
12/31/2023			<i>Account Ending Balance</i>			<u>\$64,901.49</u>
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$25,506.20
12/04/2023	9272-64	Accounts Payable	First Bankcard-November.statement	\$73.49		
12/08/2023	9267-4	Journal Entry	9205-94	\$679.83		
12/08/2023	9267-6	Journal Entry	9197-6	\$25.47		
12/18/2023	9276-51	Accounts Payable	Baker & Taylor Books-ys books	\$781.34		
12/18/2023	9276-55	Accounts Payable	Baker & Taylor Books-ys books	\$397.65		
12/18/2023	9276-61	Accounts Payable	Baker & Taylor Books-ys books	\$123.43		
12/18/2023	9276-64	Accounts Payable	Baker & Taylor Books-ys books	\$436.75		
12/18/2023	9276-73	Accounts Payable	Baker & Taylor Books-ys books	\$291.92		
12/18/2023	9276-79	Accounts Payable	Baker & Taylor Books-ys books / ys backpacks	\$345.83		
12/18/2023	9276-80	Accounts Payable	Baker & Taylor Books-ys books	\$248.56		
12/18/2023	9276-86	Accounts Payable	Children's Plus Inc-ys books	\$76.85		
12/18/2023	9276-88	Accounts Payable	Children's Plus Inc-ys books	\$2,513.30		
12/18/2023	9276-120	Accounts Payable	Ingram Library Servi-ys books	\$195.42		
12/18/2023	9276-131	Accounts Payable	Ingram Library Servi-ys books	\$71.31		
12/18/2023	9276-145	Accounts Payable	Ingram Library Servi-ys books	\$427.04		
12/18/2023	9276-151	Accounts Payable	Ingram Library Servi-ys books	\$357.11		
12/18/2023	9276-164	Accounts Payable	Ingram Library Servi-ys books	\$14.72		
				<u>\$7,060.02</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$7,060.02
12/31/2023			<i>Account Ending Balance</i>			<u>\$32,566.22</u>
10-5101-20						
Account:	10-5101-20 (Books-Grab & Go)					
12/01/2023			<i>Account Beginning Balance</i>			\$4,558.15
12/04/2023	9272-57	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$91.12		
12/18/2023	9276-45	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$71.32		
12/18/2023	9276-48	Accounts Payable	Baker & Taylor Books-as books / g&g books	\$141.50		
12/18/2023	9276-122	Accounts Payable	Ingram Library Servi-as books / g&g books	\$62.82		
12/18/2023	9276-157	Accounts Payable	Ingram Library Servi-as books / g&g books	\$52.69		
				<u>\$419.45</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$419.45
12/31/2023			<i>Account Ending Balance</i>			<u>\$4,977.60</u>
10-5200-20						
Account:	10-5200-20 (Periodicals)					
12/01/2023			<i>Account Beginning Balance</i>			\$10,519.61
12/04/2023	9272-65	Accounts Payable	First Bankcard-November.statement	\$134.97		
				<u>\$134.97</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$134.97
12/31/2023			<i>Account Ending Balance</i>			<u>\$10,654.58</u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5210-20 (E-Periodicals)						
12/01/2023			<i>Account Beginning Balance</i>			\$4,451.20
12/18/2023	9276-305	Accounts Payable	OverDrive Inc.-digital magazines	\$14,000.00		
				\$14,000.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$14,000.00
12/31/2023			<i>Account Ending Balance</i>			\$18,451.20
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$432.00
12/04/2023	9273-1	Accounts Payable	Amazon Capital Servi-gopro	\$29.17		
				\$29.17	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$29.17
12/31/2023			<i>Account Ending Balance</i>			\$461.17
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$551.01
12/04/2023	9272-23	Accounts Payable	Amazon Capital Servi-robots in motion	\$59.98		
12/04/2023	9272-25	Accounts Payable	Amazon Capital Servi-brain builders	\$55.72		
12/08/2023	9267-2	Journal Entry	9205-51	\$10.16		
12/18/2023	9276-5	Accounts Payable	Amazon Capital Servi-replacements for circulating	\$60.36		
				\$186.22	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$186.22
12/31/2023			<i>Account Ending Balance</i>			\$737.23
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			(\$106.19)
12/01/2023	9274-3	Accounts Payable	Midwest Tape-Shifting credit from YS and AS audi	\$3,304.85		
12/18/2023	9276-180	Accounts Payable	Midwest Tape-as audiobooks	\$52.99		
12/18/2023	9276-182	Accounts Payable	Midwest Tape-as audiobooks	\$32.99		
12/18/2023	9276-199	Accounts Payable	Midwest Tape-as audiobooks	\$137.97		
12/18/2023	9276-211	Accounts Payable	Midwest Tape-as audiobooks	\$219.90		
12/18/2023	9276-227	Accounts Payable	Midwest Tape-as audiobooks	\$125.94		
				\$3,874.64	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$3,874.64
12/31/2023			<i>Account Ending Balance</i>			\$3,768.45
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			(\$2,301.85)
12/01/2023	9274-1	Accounts Payable	Midwest Tape-Shifting credit from YS and AS audi	\$3,694.70		
12/18/2023	9276-313	Accounts Payable	Playaway Products, L-ys playaways	\$795.95		
12/18/2023	9276-315	Accounts Payable	Playaway Products, L-ys playaways	\$613.90		
				\$5,104.55	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$5,104.55
12/31/2023			<i>Account Ending Balance</i>			\$2,802.70

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,148.22
12/18/2023	9276-215	Accounts Payable	Midwest Tape-as cds / ys cds	\$99.63		
12/18/2023	9276-231	Accounts Payable	Midwest Tape-as cds / ys cds	\$127.17		
				\$226.80	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$226.80
12/31/2023			<i>Account Ending Balance</i>			\$1,375.02
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$57.57
12/18/2023	9276-219	Accounts Payable	Midwest Tape-as cds / ys cds	\$12.78		
12/18/2023	9276-233	Accounts Payable	Midwest Tape-as cds / ys cds	\$13.23		
				\$26.01	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$26.01
12/31/2023			<i>Account Ending Balance</i>			\$83.58
10-5312-20						
Account: 10-5312-20 (Digital Music)						
12/01/2023			<i>Account Beginning Balance</i>			\$2,113.93
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$2,113.93
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$81,704.06
12/18/2023	9276-247	Accounts Payable	OverDrive Inc.-as ebooks	\$2,386.83		
12/18/2023	9276-249	Accounts Payable	OverDrive Inc.-as ebooks	\$2,028.85		
12/18/2023	9276-251	Accounts Payable	OverDrive Inc.-as ebooks	\$2,549.21		
12/18/2023	9276-253	Accounts Payable	OverDrive Inc.-as ebooks	\$3,605.33		
12/18/2023	9276-255	Accounts Payable	OverDrive Inc.-as ebooks	\$3,288.42		
12/18/2023	9276-257	Accounts Payable	OverDrive Inc.-as ebooks	\$4,906.27		
12/18/2023	9276-259	Accounts Payable	OverDrive Inc.-as ebooks	\$2,466.87		
12/18/2023	9276-307	Accounts Payable	OverDrive Inc.-misc	\$281.93		
				\$21,513.71	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$21,513.71
12/31/2023			<i>Account Ending Balance</i>			\$103,217.77
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$8,853.67
12/18/2023	9276-287	Accounts Payable	OverDrive Inc.-ys ebooks	\$864.13		
12/18/2023	9276-289	Accounts Payable	OverDrive Inc.-ys ebooks	\$1,079.09		
12/18/2023	9276-291	Accounts Payable	OverDrive Inc.-ys ebooks	\$2,601.80		
12/18/2023	9276-293	Accounts Payable	OverDrive Inc.-ys ebooks	\$2,093.22		
12/18/2023	9276-295	Accounts Payable	OverDrive Inc.-ys ebooks	\$139.95		
12/18/2023	9276-297	Accounts Payable	OverDrive Inc.-ys ebooks	\$1,215.12		
12/18/2023	9276-299	Accounts Payable	OverDrive Inc.-ys ebooks	\$2,030.56		
12/18/2023	9276-301	Accounts Payable	OverDrive Inc.-ys ebooks	\$994.22		
12/18/2023	9276-303	Accounts Payable	OverDrive Inc.-ys ebooks	\$852.63		
12/18/2023	9276-310	Accounts Payable	OverDrive Inc.-misc	\$35.63		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-60 (E-Books - Young People Services)					
				\$11,906.35	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$11,906.35
12/31/2023			<i>Account Ending Balance</i>			<u>\$20,760.02</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$12,809.94
12/04/2023	9272-66	Accounts Payable	First Bankcard-November.statement	\$37.93		
12/18/2023	9276-184	Accounts Payable	Midwest Tape-as dvds	\$41.47		
12/18/2023	9276-188	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$225.84		
12/18/2023	9276-193	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$200.34		
12/18/2023	9276-203	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$141.90		
12/18/2023	9276-207	Accounts Payable	Midwest Tape-as dvds	\$39.22		
12/18/2023	9276-221	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$448.31		
12/18/2023	9276-235	Accounts Payable	Midwest Tape-as dvds	\$39.48		
12/18/2023	9276-239	Accounts Payable	Midwest Tape-as dvds	\$191.07		
12/18/2023	9276-243	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$289.74		
				\$1,655.30	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$1,655.30
12/31/2023			<i>Account Ending Balance</i>			<u>\$14,465.24</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$1,873.85
12/18/2023	9276-186	Accounts Payable	Midwest Tape-ys dvds	\$21.96		
				\$21.96	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$21.96
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,895.81</u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
12/01/2023			<i>Account Beginning Balance</i>			\$2,991.02
12/18/2023	9276-191	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$95.94		
12/18/2023	9276-197	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$73.44		
12/18/2023	9276-206	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$95.94		
12/18/2023	9276-225	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$175.45		
12/18/2023	9276-246	Accounts Payable	Midwest Tape-as dvds / g&g dvds	\$73.44		
				\$514.21	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$514.21
12/31/2023			<i>Account Ending Balance</i>			<u>\$3,505.23</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
12/01/2023			<i>Account Beginning Balance</i>			\$31,435.40
12/18/2023	9276-74	Accounts Payable	Midwest Tape-Draw down of Hoopla balance 12/1	\$2,143.31		
				\$2,143.31	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$2,143.31
12/31/2023			<i>Account Ending Balance</i>			<u>\$33,578.71</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$39,287.58
12/18/2023	9276-261	Accounts Payable	OverDrive Inc.-as eaudio	\$971.13		
12/18/2023	9276-263	Accounts Payable	OverDrive Inc.-as eaudio	\$1,510.79		
12/18/2023	9276-265	Accounts Payable	OverDrive Inc.-as eaudio	\$1,083.76		
12/18/2023	9276-267	Accounts Payable	OverDrive Inc.-as eaudio	\$1,607.28		
12/18/2023	9276-269	Accounts Payable	OverDrive Inc.-as eaudio	\$1,334.14		
12/18/2023	9276-271	Accounts Payable	OverDrive Inc.-as eaudio	\$1,477.13		
12/18/2023	9276-273	Accounts Payable	OverDrive Inc.-as eaudio	\$1,343.82		
12/18/2023	9276-309	Accounts Payable	OverDrive Inc.-misc	\$10.59		
				\$9,338.64	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$9,338.64
12/31/2023			<i>Account Ending Balance</i>			\$48,626.22
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$3,326.42
12/18/2023	9276-275	Accounts Payable	OverDrive Inc.-ys eaudio	\$163.09		
12/18/2023	9276-277	Accounts Payable	OverDrive Inc.-ys eaudio	\$368.96		
12/18/2023	9276-279	Accounts Payable	OverDrive Inc.-ys eaudio	\$213.55		
12/18/2023	9276-281	Accounts Payable	OverDrive Inc.-ys eaudio	\$118.09		
12/18/2023	9276-283	Accounts Payable	OverDrive Inc.-ys eaudio	\$74.99		
12/18/2023	9276-285	Accounts Payable	OverDrive Inc.-ys eaudio	\$270.95		
12/18/2023	9276-311	Accounts Payable	OverDrive Inc.-ys eaudio	\$1,241.54		
				\$2,451.17	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$2,451.17
12/31/2023			<i>Account Ending Balance</i>			\$5,777.59
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/01/2023			<i>Account Beginning Balance</i>			\$194.23
12/11/2023	9269-1	Accounts Payable	Christopher Wozniczk-One-Time Check-12679	\$73.45		
12/12/2023	9270-1	Accounts Payable	Valerie J. Chang-One-Time Check-12680	\$26.60		
				\$100.05	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$100.05
12/31/2023			<i>Account Ending Balance</i>			\$294.28
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,706.89
12/18/2023	9276-323	Accounts Payable	Thomas Klise/Crimson-as videogames	\$50.00		
				\$50.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$50.00
12/31/2023			<i>Account Ending Balance</i>			\$1,756.89
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$3,976.59
12/18/2023	9276-319	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$100.00		
12/18/2023	9276-321	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$176.32		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games - Young People Services)						
12/18/2023	9276-325	Accounts Payable	Thomas Klise/Crimson-ys bideogames	\$60.00		
12/18/2023	9276-327	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$154.29		
12/18/2023	9276-329	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$50.00		
12/18/2023	9276-331	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$186.43		
12/18/2023	9276-344	Accounts Payable	Ingram Library Servi-78706566		\$11.30	
				\$727.04	\$11.30	
12/31/2023			<i>Account Net Change</i>			\$715.74
12/31/2023			<i>Account Ending Balance</i>			\$4,692.33
10-5400-60						
Account: 10-5400-60 (Realia)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,092.22
12/08/2023	9267-1	Journal Entry	9205-51		\$10.16	
12/08/2023	9267-3	Journal Entry	9205-94		\$679.83	
12/08/2023	9267-5	Journal Entry	9197-6		\$25.47	
12/18/2023	9276-76	Accounts Payable	Baker & Taylor Books-ys books / ys backpacks	\$18.95		
				\$18.95	\$715.46	
12/31/2023			<i>Account Net Change</i>			(\$696.51)
12/31/2023			<i>Account Ending Balance</i>			\$395.71
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$72,681.62
12/04/2023	9272-101	Accounts Payable	Record Information S-public record website	\$1,330.00		
12/18/2023	9276-333	Accounts Payable	Thomson Reuters-West-Westlaw 11/1/23 - 11/30/	\$559.34		
				\$1,889.34	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$1,889.34
12/31/2023			<i>Account Ending Balance</i>			\$74,570.96
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$4,850.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$4,850.00
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
12/01/2023			<i>Account Beginning Balance</i>			\$100.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$100.00
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,972.28
12/04/2023	9272-81	Accounts Payable	Johnson Plastics Plu-coasters, etc.	\$304.24		
				\$304.24	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$304.24
12/31/2023			<i>Account Ending Balance</i>			\$2,276.52

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$23,995.02
12/04/2023	9272-1	Accounts Payable	Martina Mathisen-True Chicago Stories	\$300.00		
12/04/2023	9272-3	Accounts Payable	Alanne Ori-1-18-24 Book Discussion	\$50.00		
12/04/2023	9272-5	Accounts Payable	Timothy A. Hennings-12.5.23 A.I. program	\$100.00		
12/04/2023	9272-7	Accounts Payable	Tim Hays-January Second Fridays - Martini Lunch	\$725.00		
12/04/2023	9272-17	Accounts Payable	Amazon Capital Servi-leather string	\$20.97		
12/04/2023	9272-21	Accounts Payable	Amazon Capital Servi-glowsticks	\$19.99		
12/04/2023	9272-27	Accounts Payable	Amazon Capital Servi-acrylic paint	\$37.62		
12/04/2023	9272-29	Accounts Payable	Amazon Capital Servi-blanket	\$78.55		
12/04/2023	9272-31	Accounts Payable	Amazon Capital Servi-mason jars	\$16.99		
12/04/2023	9272-33	Accounts Payable	Amazon Capital Servi-labels	\$161.48		
12/04/2023	9272-35	Accounts Payable	Amazon Capital Servi-penguin cupcake topper	\$19.96		
12/04/2023	9272-41	Accounts Payable	Amazon Capital Servi-cardstock	\$98.48		
12/04/2023	9272-67	Accounts Payable	First Bankcard-November.statement	\$723.46		
12/04/2023	9272-113	Accounts Payable	ULINE-coin envelopes	\$363.87		
12/18/2023	9276-9	Accounts Payable	Amazon Capital Servi-cider mix	\$59.08		
12/18/2023	9276-39	Accounts Payable	Amazon Capital Servi-finals cafe refreshments	\$265.62		
12/18/2023	9276-234	Accounts Payable	ElliePresents, Inc-History of Valentines program	\$100.00		
12/18/2023	9276-242	Accounts Payable	Elizabeth MacKinney-50% deposit for Fandom Fes	\$225.00		
				\$3,366.07	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$3,366.07
12/31/2023			<i>Account Ending Balance</i>			\$27,361.09
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$7,948.44
12/04/2023	9272-68	Accounts Payable	First Bankcard-November.statement	\$781.57		
12/18/2023	9276-13	Accounts Payable	Amazon Capital Servi-checkers challenge	\$46.55		
12/18/2023	9276-10	Accounts Payable	Amazon Capital Servi-sensory books	\$97.55		
12/18/2023	9276-15	Accounts Payable	Amazon Capital Servi-cocoa	\$71.70		
12/18/2023	9276-17	Accounts Payable	Amazon Capital Servi-tablecloth	\$208.55		
12/18/2023	9276-21	Accounts Payable	Amazon Capital Servi-stencil, pencil pouch	\$23.31		
12/18/2023	9276-25	Accounts Payable	Amazon Capital Servi-socks	\$19.98		
12/18/2023	9276-27	Accounts Payable	Amazon Capital Servi-candle jars	\$33.99		
12/18/2023	9276-37	Accounts Payable	Amazon Capital Servi-felt sheets	\$11.19		
				\$1,294.39	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$1,294.39
12/31/2023			<i>Account Ending Balance</i>			\$9,242.83
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
12/01/2023			<i>Account Beginning Balance</i>			\$2,112.56
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$2,112.56
10-6100-10						
Account: 10-6100-10 (Departmental supplies - Administration)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,457.49
12/04/2023	9272-115	Accounts Payable	ULINE-thermal label	\$163.43		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-10 (Departmental supplies - Administration)					
				\$163.43	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$163.43
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,620.92</u>
Account:	10-6100-11 (Departmental supplies - IT)					
12/01/2023			<i>Account Beginning Balance</i>			\$180.49
12/04/2023	9272-9	Accounts Payable	Ace Hardware-Barring-hardware	\$14.44		
12/04/2023	9272-11	Accounts Payable	Ace Hardware-Barring-hardware	\$0.75		
				<u>\$15.19</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$15.19
12/31/2023			<i>Account Ending Balance</i>			<u>\$195.68</u>
Account:	10-6100-40 (Departmental supplies - Circulation)					
12/01/2023			<i>Account Beginning Balance</i>			\$881.33
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$881.33</u>
Account:	10-6100-60 (Departmental supplies - Young People Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$30.97
12/18/2023	9276-7	Accounts Payable	Amazon Capital Servi-youth workroom reorganiza	\$93.77		
12/18/2023	9276-29	Accounts Payable	Amazon Capital Servi-desk organizers	\$104.67		
12/18/2023	9276-35	Accounts Payable	Amazon Capital Servi-drawer organizer	\$27.99		
				<u>\$226.43</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$226.43
12/31/2023			<i>Account Ending Balance</i>			<u>\$257.40</u>
Account:	10-6200-10 (Office supplies)					
12/01/2023			<i>Account Beginning Balance</i>			\$931.59
12/04/2023	9272-19	Accounts Payable	Amazon Capital Servi-planners	\$168.63		
12/18/2023	9276-198	Accounts Payable	Amazon Capital Servi-desk calendar	\$6.30		
				<u>\$174.93</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$174.93
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,106.52</u>
Account:	10-6300-10 (Postage)					
12/01/2023			<i>Account Beginning Balance</i>			\$9,393.21
12/04/2023	9272-69	Accounts Payable	First Bankcard-November.statement	\$2,068.13		
				<u>\$2,068.13</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$2,068.13
12/31/2023			<i>Account Ending Balance</i>			<u>\$11,461.34</u>
Account:	10-6400-13 (Promotional & display materials)					
12/01/2023			<i>Account Beginning Balance</i>			\$11,991.64

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-13 (Promotional & display materials)						
12/04/2023	9272-37	Accounts Payable	Amazon Capital Servi-round labels	\$15.01		
12/04/2023	9272-39	Accounts Payable	Amazon Capital Servi-markers and rods	\$96.87		
12/04/2023	9272-70	Accounts Payable	First Bankcard-November.statement	\$463.60		
12/04/2023	9272-75	Accounts Payable	Graphic 14, Incorpor-paper	\$119.69		
12/18/2023	9276-3	Accounts Payable	Record-A-Hit, Inc.-Inflate Snow Globe - Snow Ball	\$600.00		
12/18/2023	9276-194	Accounts Payable	Amazon Capital Servi-keychains	\$7.99		
				\$1,303.16	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$1,303.16
12/31/2023			<i>Account Ending Balance</i>			\$13,294.80
10-6500-10						
Account: 10-6500-10 (Payroll Fees)						
12/01/2023			<i>Account Beginning Balance</i>			\$12,060.97
12/15/2023	9260-30	Journal Entry	Payroll fees	\$1,072.28		
12/29/2023	9281-31	Journal Entry	Payroll fees	\$4,335.28		
				\$5,407.56	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$5,407.56
12/31/2023			<i>Account Ending Balance</i>			\$17,468.53
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,157.35
12/18/2023	Summarize	Journal Entry	Barrington Bank Fees	\$196.50		
				\$196.50	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$196.50
12/31/2023			<i>Account Ending Balance</i>			\$1,353.85
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,126.99
12/04/2023	Summarize	Accounts Payable		\$45.07		
12/29/2023	Summarize	Journal Entry	Merchant Account Activity	\$255.27		
				\$300.34	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$300.34
12/31/2023			<i>Account Ending Balance</i>			\$1,427.33
10-7500-10						
Account: 10-7500-10 (Security)						
12/01/2023			<i>Account Beginning Balance</i>			\$877.20
12/18/2023	9276-23	Accounts Payable	Allied Universal Tec-11/22/23 - 11/21/24 Instrusio	\$495.00		
				\$495.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$495.00
12/31/2023			<i>Account Ending Balance</i>			\$1,372.20
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
12/01/2023			<i>Account Beginning Balance</i>			\$54,967.04
12/18/2023	9276-178	Accounts Payable	MidAmerican Energy C-December invoice	\$8,226.13		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7600-10 (Utilities-electric)					
				\$8,226.13	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$8,226.13
12/31/2023			<i>Account Ending Balance</i>			<u>\$63,193.17</u>
10-7610-10	10-7610-10 (Utilities-gas)					
Account:	10-7610-10 (Utilities-gas)					
12/01/2023			<i>Account Beginning Balance</i>			\$4,122.17
12/04/2023	9272-91	Accounts Payable	Nicor Gas-November gas bill	\$2,930.92		
				\$2,930.92	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$2,930.92
12/31/2023			<i>Account Ending Balance</i>			<u>\$7,053.09</u>
10-7620-10	10-7620-10 (Utilities-water, sewer)					
Account:	10-7620-10 (Utilities-water, sewer)					
12/01/2023			<i>Account Beginning Balance</i>			\$5,152.28
12/18/2023	9276-62	Accounts Payable	Village of Barrington-December water bill	\$1,095.46		
				\$1,095.46	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$1,095.46
12/31/2023			<i>Account Ending Balance</i>			<u>\$6,247.74</u>
10-7630-10	10-7630-10 (Utilities-Garbage)					
Account:	10-7630-10 (Utilities-Garbage)					
12/01/2023			<i>Account Beginning Balance</i>			\$1,444.01
12/18/2023	9276-1	Accounts Payable	Groot Inc-December invoice	\$361.89		
				\$361.89	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$361.89
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,805.90</u>
10-7700-10	10-7700-10 (Telephone)					
Account:	10-7700-10 (Telephone)					
12/01/2023			<i>Account Beginning Balance</i>			\$6,649.46
12/04/2023	9272-43	Accounts Payable	AT&T Mobility-library mobile phones	\$1,021.68		
12/04/2023	9272-71	Accounts Payable	First Bankcard-November.statement	\$532.50		
12/18/2023	9276-208	Accounts Payable	Technology Managemen-December telephone	\$950.00		
				\$2,504.18	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$2,504.18
12/31/2023			<i>Account Ending Balance</i>			<u>\$9,153.64</u>
10-7821-10	10-7821-10 (Piano maintenance)					
Account:	10-7821-10 (Piano maintenance)					
12/01/2023			<i>Account Beginning Balance</i>			\$175.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$175.00</u>
10-8300-40	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
Account:	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
12/01/2023			<i>Account Beginning Balance</i>			\$11,380.22
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$11,380.22</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,140.82
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,140.82</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
12/01/2023			<i>Account Beginning Balance</i>			\$330,881.60
12/18/2023	9276-317	Accounts Payable	Paice Electric Co., -mounting access point	\$1,101.11		
12/18/2023	9276-238	Accounts Payable	Associated Electrica-locker adjustments	\$741.30		
				<u>\$1,842.41</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$1,842.41
12/31/2023			<i>Account Ending Balance</i>			<u>\$332,724.01</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$4,844.68
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$4,844.68</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
12/01/2023			<i>Account Beginning Balance</i>			\$989.00
12/04/2023	9272-72	Accounts Payable	First Bankcard-November.statement	\$165.63		
12/18/2023	9276-19	Accounts Payable	Amazon Capital Servi-gaffers tape	\$87.82		
12/18/2023	9276-190	Accounts Payable	Ace Hardware-Barring-cords	\$179.29		
				<u>\$432.74</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$432.74
12/31/2023			<i>Account Ending Balance</i>			<u>\$1,421.74</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
12/01/2023			<i>Account Beginning Balance</i>			\$162,759.24
12/18/2023	9276-94	Accounts Payable	CDW Government-ENT CCAPP RFL ONL	\$5,971.26		
12/18/2023	9276-96	Accounts Payable	CDW Government-CC ALL APP	\$4,990.19		
12/18/2023	9276-110	Accounts Payable	Infrascale Inc-Office 365	\$260.00		
				<u>\$11,221.45</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$11,221.45
12/31/2023			<i>Account Ending Balance</i>			<u>\$173,980.69</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$5,049.99
12/04/2023	9272-73	Accounts Payable	First Bankcard-November.statement	\$300.00		
				<u>\$300.00</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			\$300.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$5,349.99</u>
10-8500-13						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
12/01/2023						Account Beginning Balance \$9,236.46
12/04/2023	9272-74	Accounts Payable	First Bankcard-November.statement	\$79.99		
				\$79.99	\$0.00	
12/31/2023						Account Net Change \$79.99
12/31/2023						Account Ending Balance \$9,316.45
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
12/01/2023						Account Beginning Balance \$8,020.29
12/04/2023	9272-83	Accounts Payable	Klein, Thorpe and Je-October legal billing	\$832.50		
				\$832.50	\$0.00	
12/31/2023						Account Net Change \$832.50
12/31/2023						Account Ending Balance \$8,852.79
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
12/01/2023						Account Beginning Balance \$33.75
12/31/2023						Account Net Change \$0.00
12/31/2023						Account Ending Balance \$33.75
10-9200-00						
Account: 10-9200-00 (Consultant fees - Library-wide)						
12/01/2023						Account Beginning Balance \$37,058.75
12/04/2023	9272-89	Accounts Payable	Lauterbach & Amen, L-October AP	\$4,625.00		
12/18/2023	9276-172	Accounts Payable	Lauterbach & Amen, L-May AP consulting	\$9,825.00		
12/18/2023	9276-202	Accounts Payable	Lauterbach & Amen, L-November Accounting Ass	\$1,500.00		
				\$15,950.00	\$0.00	
12/31/2023						Account Net Change \$15,950.00
12/31/2023						Account Ending Balance \$53,008.75
10-9200-10						
Account: 10-9200-10 (Consultant fees - Administration)						
12/01/2023						Account Beginning Balance \$1,237.50
12/31/2023						Account Net Change \$0.00
12/31/2023						Account Ending Balance \$1,237.50
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
12/01/2023						Account Beginning Balance \$22,022.00
12/18/2023	9276-339	Accounts Payable	Virtek-December monthly retainer	\$4,658.50		
				\$4,658.50	\$0.00	
12/31/2023						Account Net Change \$4,658.50
12/31/2023						Account Ending Balance \$26,680.50
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
12/01/2023						Account Beginning Balance \$1,595.73
12/31/2023						Account Net Change \$0.00
12/31/2023						Account Ending Balance \$1,595.73

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9600-00						
Account: 10-9600-00 (Audit expense)						
12/01/2023			<i>Account Beginning Balance</i>			\$13,900.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			<u>\$13,900.00</u>
12/01/2023					<i>Fund Beginning Balance</i>	\$2,806,813.87
12/31/2023					<i>Fund Net Change</i>	\$482,109.87
12/31/2023					<i>Fund Ending Balance</i>	<u>\$3,288,923.74</u>
12/01/2023					<i>Grand Total Beginning Balance</i>	\$2,806,813.87
12/31/2023					<i>Grand Total Net Change</i>	\$482,109.87
12/31/2023					<i>Grand Total Ending Balance</i>	<u>\$3,288,923.74</u>

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
12/01/2023						Account Beginning Balance \$94,827.55
12/29/2023	9282-2	Journal Entry	IMRF employer portion	\$29,672.04		
				\$29,672.04	\$0.00	
12/31/2023						Account Net Change \$29,672.04
12/31/2023						Account Ending Balance \$124,499.59
12/01/2023					Fund Beginning Balance	\$94,827.55
12/31/2023					Fund Net Change	\$29,672.04
12/31/2023					Fund Ending Balance	\$124,499.59
35-4100-00						
Account: 35-4100-00 (FICA employer)						
12/01/2023						Account Beginning Balance \$91,067.87
12/15/2023	9260-26	Journal Entry	Tax payment	\$8,561.21		
12/29/2023	9281-28	Journal Entry	Tax payment	\$8,825.80		
				\$17,387.01	\$0.00	
12/31/2023						Account Net Change \$17,387.01
12/31/2023						Account Ending Balance \$108,454.88
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
12/01/2023						Account Beginning Balance \$21,298.12
12/15/2023	9260-27	Journal Entry	Tax payment	\$2,002.17		
12/29/2023	9281-29	Journal Entry	Tax payment	\$2,064.17		
				\$4,066.34	\$0.00	
12/31/2023						Account Net Change \$4,066.34
12/31/2023						Account Ending Balance \$25,364.46
12/01/2023					Fund Beginning Balance	\$112,365.99
12/31/2023					Fund Net Change	\$21,453.35
12/31/2023					Fund Ending Balance	\$133,819.34
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
12/01/2023						Account Beginning Balance \$984.63
12/05/2023	Summarize	Journal Entry	Sawyer Falduto Interest	\$129.01		
12/29/2023	Summarize	Journal Entry	Sawyer Falduto Interest	\$85.34		
				\$214.35	\$0.00	
12/31/2023						Account Net Change \$214.35
12/31/2023						Account Ending Balance \$1,198.98
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
12/01/2023						Account Beginning Balance \$136,488.49
12/04/2023	9272-103	Accounts Payable	ShalesMcnutt Constru-generator, admin, maker la	\$16,750.00		
12/18/2023	9276-98	Accounts Payable	Engberg Anderson, In-admin & maker lab	\$5,390.00		
12/18/2023	9276-102	Accounts Payable	Engberg Anderson, In-generator	\$1,650.00		

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)						
				\$23,790.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$23,790.00
12/31/2023			<i>Account Ending Balance</i>			\$160,278.49
12/01/2023					<i>Fund Beginning Balance</i>	\$137,473.12
12/31/2023					<i>Fund Net Change</i>	\$24,004.35
12/31/2023					<i>Fund Ending Balance</i>	\$161,477.47
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
12/01/2023			<i>Account Beginning Balance</i>			\$4,976.53
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$4,976.53
12/01/2023					<i>Fund Beginning Balance</i>	\$4,976.53
12/31/2023					<i>Fund Net Change</i>	\$0.00
12/31/2023					<i>Fund Ending Balance</i>	\$4,976.53
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
12/01/2023			<i>Account Beginning Balance</i>			\$62,346.03
12/04/2023	9272-47	Accounts Payable	Contech MSI Co-fire alarm	\$630.00		
12/04/2023	9272-51	Accounts Payable	Complete Cleaning Co-December cleaning	\$5,740.00		
12/04/2023	9272-93	Accounts Payable	Orkin Pest Control-December service	\$171.99		
12/18/2023	9276-41	Accounts Payable	AQUALAB Water Treatm-December water treatme	\$175.00		
12/18/2023	9276-90	Accounts Payable	Cintas-service 12/5/23	\$37.42		
				\$6,754.41	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$6,754.41
12/31/2023			<i>Account Ending Balance</i>			\$69,100.44
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
12/01/2023			<i>Account Beginning Balance</i>			\$6,345.90
12/04/2023	9272-13	Accounts Payable	Amazon Capital Servi-towels	\$54.99		
12/04/2023	9272-123	Accounts Payable	Warehouse Direct-supplies	\$1,324.28		
12/18/2023	9276-335	Accounts Payable	ULINE-maint supplies	\$2,856.00		
12/18/2023	9276-212	Accounts Payable	Warehouse Direct-stick vacuum	\$739.81		
				\$4,975.08	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$4,975.08
12/31/2023			<i>Account Ending Balance</i>			\$11,320.98
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
12/01/2023			<i>Account Beginning Balance</i>			\$18,492.09
12/04/2023	9272-97	Accounts Payable	Paice Electric Co., -new ballast	\$370.00		
				\$370.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$370.00
12/31/2023			<i>Account Ending Balance</i>			\$18,862.09
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7820-10 (Equipment maintenance)						
12/01/2023			<i>Account Beginning Balance</i>			\$17,040.91
12/18/2023	9276-106	Accounts Payable	Gregg Communications-Mitel renewal	\$1,363.00		
12/18/2023	9276-174	Accounts Payable	Marco Technologies L-copiers	\$398.47		
				<u>\$1,761.47</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			<u>\$1,761.47</u>
12/31/2023			<i>Account Ending Balance</i>			<u><u>\$18,802.38</u></u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
12/01/2023			<i>Account Beginning Balance</i>			\$1,543.71
12/04/2023	9272-107	Accounts Payable	State Treasurer-quarterly invoice	\$1,543.71		
				<u>\$1,543.71</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			<u>\$1,543.71</u>
12/31/2023			<i>Account Ending Balance</i>			<u><u>\$3,087.42</u></u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
12/01/2023			<i>Account Beginning Balance</i>			\$17,310.00
12/31/2023			<i>Account Net Change</i>			<u>\$0.00</u>
12/31/2023			<i>Account Ending Balance</i>			<u><u>\$17,310.00</u></u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
12/01/2023			<i>Account Beginning Balance</i>			\$4,125.00
12/04/2023	9272-85	Accounts Payable	James Martin Associa-august invoice	\$2,770.00		
				<u>\$2,770.00</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			<u>\$2,770.00</u>
12/31/2023			<i>Account Ending Balance</i>			<u><u>\$6,895.00</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
12/01/2023			<i>Account Beginning Balance</i>			\$3,104.71
12/04/2023	9272-119	Accounts Payable	WEX Bank-November van gas	\$269.18		
12/18/2023	9276-220	Accounts Payable	Wickstrom-oil change	\$175.42		
				<u>\$444.60</u>	<u>\$0.00</u>	
12/31/2023			<i>Account Net Change</i>			<u>\$444.60</u>
12/31/2023			<i>Account Ending Balance</i>			<u><u>\$3,549.31</u></u>
12/01/2023					<i>Fund Beginning Balance</i>	\$130,308.35
12/31/2023					<i>Fund Net Change</i>	<u>\$18,619.27</u>
12/31/2023					<i>Fund Ending Balance</i>	<u><u>\$148,927.62</u></u>
90-5100-60						
Account: 90-5100-60 (Books - Grant - Young People Services)						
12/01/2023			<i>Account Beginning Balance</i>			\$12.85
12/18/2023	9276-116	Accounts Payable	Ingram Library Servi-marge luther	\$14.38		
12/18/2023	9276-168	Accounts Payable	Ingram Library Servi-marge luther	\$6.59		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-5100-60 (Books - Grant - Young People Services)					
				\$20.97	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$20.97
12/31/2023			<i>Account Ending Balance</i>			\$33.82
90-5310-60	Account:					
	90-5310-60 (Audio books-spoken - Grant - Young People Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$836.80
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$836.80
90-5321-20	Account:					
	90-5321-20 (DVDs Grab & Go - Grant - Adult Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$161.88
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$161.88
90-5610-20	Account:					
	90-5610-20 (Library programs - Grant - Adult Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$329.00
12/31/2023			<i>Account Net Change</i>			\$0.00
12/31/2023			<i>Account Ending Balance</i>			\$329.00
90-5610-60	Account:					
	90-5610-60 (Library programs - Grant - Young People Services)					
12/01/2023			<i>Account Beginning Balance</i>			\$1,857.55
12/18/2023	9276-31	Accounts Payable	Amazon Capital Servi-winter reading prizes	\$112.98		
				\$112.98	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$112.98
12/31/2023			<i>Account Ending Balance</i>			\$1,970.53
90-9200-10	Account:					
	90-9200-10 (Consultant fees - Grant)					
12/01/2023			<i>Account Beginning Balance</i>			\$2,705.74
12/18/2023	9276-112	Accounts Payable	Hitchcock Design Inc-Master Plan Design	\$5,700.00		
				\$5,700.00	\$0.00	
12/31/2023			<i>Account Net Change</i>			\$5,700.00
12/31/2023			<i>Account Ending Balance</i>			\$8,405.74
12/01/2023					<i>Fund Beginning Balance</i>	\$5,903.82
12/31/2023					<i>Fund Net Change</i>	\$5,833.95
12/31/2023					<i>Fund Ending Balance</i>	\$11,737.77
12/01/2023					<i>Grand Total Beginning Balance</i>	\$485,855.36
12/31/2023					<i>Grand Total Net Change</i>	\$99,582.96
12/31/2023					<i>Grand Total Ending Balance</i>	\$585,438.32

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

December 31, 2023

Transaction Number	Payments	Transaction Type	Transaction Date	Reference
1187	\$9,410.27	Bank Draft	12/04/2023	First Bankcard
1188	\$269.18	Bank Draft	12/04/2023	WEX Bank
12650	\$15.19	Computer Check	12/05/2023	Ace Hardware-Barrington
12651	\$50.00	Computer Check	12/05/2023	Alanne Ori
12652	\$934.41	Computer Check	12/05/2023	Amazon Capital Services
12653	\$1,021.68	Computer Check	12/05/2023	AT&T Mobility
12654	\$434.13	Computer Check	12/05/2023	Baker & Taylor Books
12655	\$360.00	Computer Check	12/05/2023	Barrington Area Chamber of Commerce
12656	\$5,740.00	Computer Check	12/05/2023	Complete Cleaning Company
12657	\$630.00	Computer Check	12/05/2023	Contech MSI Co
12658	\$275.00	Computer Check	12/05/2023	Employee Benefits Corporation
12659	\$119.69	Computer Check	12/05/2023	Graphic 14, Incorporated
12660	\$725.00	Computer Check	12/05/2023	Tim Hays
12661	\$508.30	Computer Check	12/05/2023	Ingram Library Services
12662	\$2,770.00	Computer Check	12/05/2023	James Martin Associates, Inc
12663	\$304.24	Computer Check	12/05/2023	Johnson Plastics Plus
12664	\$832.50	Computer Check	12/05/2023	Klein, Thorpe and Jenkins, Ltd.
12665	\$4,625.00	Computer Check	12/05/2023	Lauterbach & Amen, LLP
12666	\$300.00	Computer Check	12/05/2023	Martina Mathisen
12667	\$2,930.92	Computer Check	12/05/2023	Nicor Gas
12668	\$171.99	Computer Check	12/05/2023	Orkin Pest Control
12669	\$370.00	Computer Check	12/05/2023	Paice Electric Co., Div of Midwest Electrical Systems
12670	\$1,330.00	Computer Check	12/05/2023	Record Information Services, Inc
12671	\$16,750.00	Computer Check	12/05/2023	ShalesMcnutt Construction
12672	\$1,543.71	Computer Check	12/05/2023	State Treasurer
12673	\$100.00	Computer Check	12/05/2023	Timothy A. Henningsen
12674	\$36.12	Computer Check	12/05/2023	Today's Business Solutions, Inc.
12675	\$527.30	Computer Check	12/05/2023	ULINE
12676	\$8.95	Computer Check	12/05/2023	Unique Management Services, Inc
12677	\$1,324.28	Computer Check	12/05/2023	Warehouse Direct
12678	\$2,290.75	Computer Check	12/11/2023	Global Knowledge Training LLC
12679	\$73.45	One-Time Check	12/11/2023	Christopher Wozniczka
12680	\$26.60	One-Time Check	12/12/2023	Valerie J. Chang
12681	\$0.00	Computer Check	12/18/2023	Voided Unused payment
12682	\$0.00	Computer Check	12/18/2023	Voided Unused payment
12683	\$0.00	Computer Check	12/18/2023	Voided Unused payment
12684	\$0.00	Computer Check	12/18/2023	Voided Unused payment
12685	\$741.30	Computer Check	12/18/2023	Associated Electrical Contractors
12686	\$4,155.88	Computer Check	12/18/2023	Baker & Taylor Books
12687	\$10,961.45	Computer Check	12/18/2023	CDW Government
12688	\$2,590.15	Computer Check	12/18/2023	Children's Plus Inc
12689	\$37.42	Computer Check	12/18/2023	Cintas
12690	\$225.00	Computer Check	12/18/2023	Elizabeth MacKinney
12691	\$100.00	Computer Check	12/18/2023	ElliePresents, Inc
12692	\$7,040.00	Computer Check	12/18/2023	Engberg Anderson, Inc.

12693	\$1,363.00	Computer Check	12/18/2023	Gregg Communications
12694	\$361.89	Computer Check	12/18/2023	Groot Inc
12695	\$5,700.00	Computer Check	12/18/2023	Hitchcock Design Inc
12696	\$260.00	Computer Check	12/18/2023	Infrascale Inc
12697	\$9,334.77	Computer Check	12/18/2023	Ingram Library Services
12698	\$11,325.00	Computer Check	12/18/2023	Lauterbach & Amen, LLP
12699	\$398.47	Computer Check	12/18/2023	Marco Technologies LLC
12700	\$8,226.13	Computer Check	12/18/2023	MidAmerican Energy Company
12701	\$2,976.14	Computer Check	12/18/2023	Midwest Tape
12702	\$59,209.87	Computer Check	12/18/2023	OverDrive Inc.
12703	\$1,101.11	Computer Check	12/18/2023	Paice Electric Co., Div of Midwest Electrical Systems
12704	\$1,409.85	Computer Check	12/18/2023	Playaway Products, LLC
12705	\$600.00	Computer Check	12/18/2023	Record-A-Hit, Inc.
12706	\$146.30	Computer Check	12/18/2023	Sodexo Inc & Affiliates
12707	\$950.00	Computer Check	12/18/2023	Technology Management Rev Fund
12708	\$777.04	Computer Check	12/18/2023	Thomas Klise/Crimson Multimedia
12709	\$559.34	Computer Check	12/18/2023	Thomson Reuters-West Publishing
12710	\$2,856.00	Computer Check	12/18/2023	ULINE
12711	\$1,095.46	Computer Check	12/18/2023	Village of Barrington
12712	\$4,658.50	Computer Check	12/18/2023	Virtek
12713	\$739.81	Computer Check	12/18/2023	Warehouse Direct
12714	\$40,466.18	Computer Check	12/18/2023	Wellness Insurance Network
12715	\$175.42	Computer Check	12/18/2023	Wickstrom
12716	\$179.29	Computer Check	12/18/2023	Ace Hardware-Barrington
12717	\$495.00	Computer Check	12/18/2023	Allied Universal Technology Services
12718	\$1,339.40	Computer Check	12/18/2023	Amazon Capital Services
12719	\$175.00	Computer Check	12/18/2023	AQUALAB Water Treatment

Summary by Transaction Type

	Total Deposits:	\$0.00
Less Payments by Transaction Type:		
Computer Check		(\$229,759.33)
One-Time Check		(\$100.05)
Bank Draft		(\$9,679.45)
	Total Payments:	(\$239,538.83)
Adjustments:		
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
	Total Adjustments:	\$0.00
Total Change in Register Balance:		(\$239,538.83)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
9383-4772

Statement Period
November 1-30, 2023

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Your Independent Investment Manager and/or Advisor

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

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

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.....	5
Realized Gain or (Loss).....	20
Transaction Detail.....	20
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
ASSET MANAGEMENT, LLC

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

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(0822-20UL)



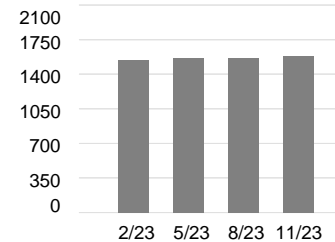
Schwab One® Account of
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 DISTRICT**

Account Number
9383-4772

Statement Period
November 1-30, 2023

Account Value as of 11/30/2023: \$ 1,585,671.84

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,562,704.00	\$ 1,539,335.26	
Credits	1,082.06	23,095.35	
Debits	0.00	(1,656.75)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(129.01)	(558.59)	
Change in Value of Investments	22,014.79	25,456.57	
Ending Value on 11/30/2023	\$ 1,585,671.84	\$ 1,585,671.84	
<i>Accrued Income^d</i>	7,964.58		
Ending Value with Accrued Income^d	\$ 1,593,636.42		
Total Change in Account Value	\$ 22,967.84	\$ 46,336.58	
Total Change with Accrued Income^d	\$ 30,932.42		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 7,822.07	<1%
Fixed Income	1,577,849.77	100%
Total Assets Long	\$ 1,585,671.84	
Total Account Value	\$ 1,585,671.84	100%

SAWYER FALDUTO
 ASSET MANAGEMENT, LLC

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

Account Number
9383-4772

Statement Period
November 1-30, 2023

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$52.40	\$(132,145.50) ^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	129.01	0.00	520.15
Certificate of Deposit Interest	0.00	638.80	0.00	8,834.03
Treasury Bond Interest	0.00	112.50	0.00	2,125.00
Municipal Bond Interest	0.00	0.00	0.00	3,288.13
Agency Security Interest	0.00	201.75	0.00	8,102.10
Total Income	0.00	1,082.06	0.00	22,869.41
Accrued Interest Paid ⁴	0.00	0.00	0.00	(937.25)

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



Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 6,690.01	\$ 3,415.57
Deposits and other Cash Credits	0.00	0.00
Investments Sold	85,000.00	326,000.00
Dividends and Interest	1,082.06	23,001.60
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(84,950.00)	(343,032.10)
Fees and Charges	0.00	(1,563.00)
Total Cash Transaction Detail	1,132.06	4,406.50
Ending Cash *	\$ 7,822.07	\$ 7,822.07

*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	653.29	112.50	<1%
Total Cash	653.29	112.50	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money: SWGXX	7,709.5700	1.0000	7,709.57	<1%
Total Money Market Funds [Sweep]			7,709.57	<1%
Total Cash and Money Market Funds [Sweep]			7,822.07	<1%



Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 2.5%04/24	20,000.0000	98.82812	19,765.62	19,930.40	1%	(164.78)	500.00
UST NOTE DUE 04/30/24	20,000.0000	99.6520	19,930.40	19,930.40	05/17/22	(164.78)	2.68%
CUSIP: 91282CEK3							Accrued Interest: 42.58
US TREASUR NT 0.25%06/24	35,000.0000	97.32812	34,064.84	34,773.25	2%	(708.41)	87.50
UST NOTE DUE 06/15/24	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	(708.41)	0.47%
CUSIP: 91282CCG4							Accrued Interest: 40.40
US TREASUR NT 1.5%11/24	15,000.0000	96.39062	14,458.59	15,000.28	<1%	(541.69)^b	225.00
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.28	02/04/22	(541.69) ^b	1.49%
CUSIP: 912828YV6							Accrued Interest: 0.61
US TREASUR NT 1%12/24	35,000.0000	95.78125	33,523.44	34,758.21	2%	(1,234.77)	350.00
UST NOTE DUE 12/15/24	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(1,234.77)	1.24%
CUSIP: 91282CDN8							Accrued Interest: 161.61
US TREASU NT 1.125%02/25	25,000.0000	95.26562	23,816.41	24,870.37	2%	(1,053.96)	281.25
UST NOTE DUE 02/28/25	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(1,053.96)	1.29%
CUSIP: 912828ZC7							Accrued Interest: 71.09
US TREASU NT 4.625%02/25	15,000.0000	99.46875	14,920.31	14,994.00	<1%	(73.69)	693.75
UST NOTE DUE 02/28/25	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(73.69)	4.64%
CUSIP: 91282CGN5							Accrued Interest: 175.34
US TREASUR NT 5%08/25	18,000.0000	100.29687	18,053.44	17,980.31	1%	73.13	900.00
UST NOTE DUE 08/31/25	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	73.13	5.05%
CUSIP: 91282CHV6							Accrued Interest: 225.00



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 TREASU NT 0.375%12/25	50,000.0000	91.60937	45,804.69	49,274.93	3%	(3,470.24)	187.50
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(3,470.24)	0.69%
						Accrued Interest: 78.46	
US TREASUR NT 4%02/26	20,000.0000	98.65625	19,731.25	19,940.60	1%	(209.35)	800.00
UST NOTE DUE 02/15/26 CUSIP: 91282CGL9	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	(209.35)	4.10%
						Accrued Interest: 234.78	
Total U.S. Treasuries	233,000.0000		224,138.59	231,522.35	14%	(7,383.76) ^b	4,025.00
		Total Cost Basis:	231,522.80				

Total Accrued Interest for U.S. Treasuries: 1,029.87

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FEDERAL FARM CR 0.25%24	25,000.0000	98.77580	24,693.95	24,986.40	2%	(292.45)	62.50
DUE 02/26/24 CUSIP: 3133EMRZ7 MOODY'S: Aaa S&P: AA+	25,000.0000	99.9456	24,986.40	24,986.40	03/02/21	(292.45)	0.26%
						Accrued Interest: 16.49	
FEDERAL FARM CR 0.37%24	10,000.0000	98.53880	9,853.88	9,980.83	<1%	(126.95)	37.00
DUE 03/15/24 CUSIP: 3133EMTD4 MOODY'S: Aaa S&P: AA+	10,000.0000	99.8083	9,980.83	9,980.83	05/24/21	(126.95)	0.43%
						Accrued Interest: 7.81	



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 5.47%24	15,000.0000	99.95820	14,993.73	15,009.00	<1%	(15.27)	N/A
DUE 06/10/24	15,000.0000	100.0600	15,009.00	15,009.00	08/21/23	(15.27)	5.37%
CUSIP: 3130AWSB7							
MOODY'S: NR S&P: NR							
						Accrued Interest: 274.25	
FEDERAL HOME STRIP 0%24	23,000.0000	96.69150	22,239.05	N/A	1%	(30.81)	N/A
INT DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,269.86	01/19/22	(30.81)	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							
FHLB 5%24	20,000.0000	99.59160	19,918.32	19,975.40	1%	(57.08)	1,000.00
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	(57.08)	5.07%
CALLABLE 02/15/24 AT 100.00000							
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 294.44	
FEDERAL NTNL STRIP 0%24	13,000.0000	94.95780	12,344.51	N/A	<1%	(376.89)	N/A
INT DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	(376.89)	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR 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%25	25,000.0000	99.49270	24,873.18	24,955.12	2%	(81.94)	1,250.00
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(81.94)	5.08%
CALLABLE 01/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 430.56	
FHLMC 5.4%26	15,000.0000	99.55490	14,933.24	14,998.75	<1%	(65.51)	810.00
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	(65.51)	5.40%
CALLABLE 02/23/24 AT 100.00000							
CUSIP: 3134GYKA9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 220.50	
FEDERAL FARM CR 1.02%27	25,000.0000	88.98590	22,246.48	24,596.25	1%	(2,349.77)	255.00
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(2,349.77)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 24.08	
FHLB 1%27	75,000.0000	88.64750	66,485.63	74,480.25	4%	(7,994.62)	750.00
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(7,994.62)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 354.17	
FHLB 1.125%28	50,000.0000	86.67430	43,337.15	49,550.80	3%	(6,213.65)	562.50
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(6,213.65)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 268.75	



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 1.125%29	50,000.0000	84.24520	42,122.60	49,333.70	3%	(7,211.10)	562.50
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(4,620.54)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(2,590.56)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				Accrued Interest: 121.88
FEDERAL FARM CR BKS 4%29	25,000.0000	96.96350	24,240.88	25,053.03	2%	(812.15)^b	1,000.00
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,053.03	02/09/23	(812.15) ^b	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							Accrued Interest: 177.78
FEDERAL FARM CR 3.125%30	10,000.0000	91.58710	9,158.71	9,981.03	<1%	(822.32)	312.50
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(822.32)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							Accrued Interest: 30.38
FEDERAL FARM CR 1.04%30	30,000.0000	79.53080	23,859.24	28,407.60	2%	(4,548.36)	312.00
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(4,548.36)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							Accrued Interest: 123.93
FEDERAL FARM CR 3.48%31	27,000.0000	92.37170	24,940.36	27,580.17	2%	(2,639.81)^b	939.60
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,580.17	05/20/22	(2,639.81) ^b	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							Accrued Interest: 206.19



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 3.02%31	10,000.0000	88.60690	8,860.69	9,745.23	<1%	(884.54)	302.00
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(884.54)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 2.52	
FHLB 1.625%31	50,000.0000	79.33700	39,668.50	49,737.95	3%	(10,069.45)	812.50
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(10,069.45)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 381.42	
FEDERAL HOME LN 2.75%32	35,000.0000	86.31070	30,208.75	33,391.40	2%	(3,182.65)	962.50
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(3,182.65)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 211.22	
FEDERAL FARM CR BKS 4%32	15,000.0000	92.53440	13,880.16	14,995.00	<1%	(1,114.84)	600.00
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(1,114.84)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						Accrued Interest: 70.00	
Total Agency Securities	548,000.0000		492,859.01	506,757.91	31%	(48,890.16) ^b	10,530.60
		Total Cost Basis:	541,841.13				

Total Accrued Interest for Agency Securities: 3,216.37



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							
LANE CMNTY CLG 0.851%25	25,000.0000	93.53400	23,383.50	25,025.19	1%	(1,641.69)^b	212.75
GO UTX DUE 06/15/25 TAXBL CUSIP: 515182EJ8 MOODY'S: Aa1 S&P: NR	25,000.0000	100.1990	25,049.75	25,025.19	06/17/21	(1,641.69) ^b	0.80%
						Accrued Interest: 98.10	
ARLINGTON CNTY V 0.79%25	15,000.0000	93.32600	13,998.90	15,000.00	<1%	(1,001.10)	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	(1,001.10)	0.78%
						Accrued Interest: 39.50	
N HAVEN CT 0.943%25	50,000.0000	92.90900	46,454.50	50,000.00	3%	(3,545.50)	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	(3,545.50)	0.94%
						Accrued Interest: 78.58	
WILL ETC CN IL CCD 1%26	45,000.0000	90.64600	40,790.70	45,000.00	3%	(4,209.30)	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	(4,209.30)	1.00%
						Accrued Interest: 225.00	
KRUM TX ISD 0.73%26	50,000.0000	91.39700	45,698.50	49,449.00	3%	(3,750.50)	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	(3,750.50)	0.95%
						Accrued Interest: 107.47	



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)							
ELK GROVE VLG IL 1.2%27	25,000.0000	89.54700	22,386.75	25,000.00	1%	(2,613.25)	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	(2,613.25)	1.20%
						Accrued Interest: 125.00	
GUNNISON ETC CO 1.399%27	30,000.0000	88.01100	26,403.30	29,619.00	2%	(3,215.70)	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	(3,215.70)	1.61%
						Accrued Interest: 209.85	
KENDALL CNTY IL 1.74%28	10,000.0000	87.42800	8,742.80	9,916.30	<1%	(1,173.50)	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	(1,173.50)	1.88%
						Accrued Interest: 58.00	
MC ALLEN TX ISD 3%28	15,000.0000	93.34600	14,001.90	14,689.35	<1%	(687.45)	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	(687.45)	3.40%
						Accrued Interest: 132.50	



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
COLUMBIA TN 1.05%28	25,000.0000	83.52400	20,881.00	23,928.50	1%	(3,047.50)	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	(3,047.50)	1.70%
						Accrued Interest: 131.25	
SAN ANTONIO TEX 1.643%30	30,000.0000	83.20900	24,962.70	29,199.60	2%	(4,236.90)	492.90
GO LTX DUE 02/01/30 TAXBL CUSIP: 79623PEV3 MOODY'S: Aaa S&P: AAA	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(4,236.90)	2.00%
						Accrued Interest: 164.30	
OSWEGO IL 1.95%30	25,000.0000	82.11600	20,529.00	25,000.00	1%	(4,471.00)	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	(4,471.00)	1.95%
						Accrued Interest: 224.79	
Total Municipal Bonds	345,000.0000		308,233.55	341,826.94	19%	(33,593.39) ^b	4,204.35
		Total Cost Basis:	341,851.50				

Total Accrued Interest for Municipal Bonds: 1,594.34



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BMW BANK OF NORTH 0.3%23	24,000.0000	99.75900	23,942.16	23,976.00	2%	(33.84)	72.00
CD FDIC INS DUE 12/18/23 US CUSIP: 05580AYD0 MOODY'S: NR S&P: NR	24,000.0000	99.9000	23,976.00	23,976.00	12/22/20	(33.84)	0.33%
						Accrued Interest: 32.75	
CHARLES SCHWAB B 5.05%25	35,000.0000	99.66320	34,882.12	34,930.00	2%	(47.88)	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	(47.88)	5.17%
						Accrued Interest: 300.23	
FIDELITY BANK 4.85%26	25,000.0000	99.65510	24,913.78	24,821.25	2%	92.53	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	92.53	5.15%
						Accrued Interest: 53.15	
TRISTATE CAPITAL BA 5%26	25,000.0000	99.89770	24,974.43	25,000.00	2%	(25.57)	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	(25.57)	4.99%
						Accrued Interest: 212.33	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
UBS BANK USA 0.85%26	28,000.0000	90.40170	25,312.48	27,914.04	2%	(2,601.56)	238.00
CD FDIC INS DUE 04/28/26 US CALLABLE 01/28/24 AT 100.00000 CUSIP: 90348JJ35 MOODY'S: NR S&P: NR	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(2,601.56)	0.91%
							Accrued Interest: 1.96
BMW BANK OF NORT 5.15%26	50,000.0000	100.25180	50,125.90	49,950.00	3%	175.90	2,575.00
CD FDIC INS DUE 05/18/26 US CUSIP: 05580A4M3 MOODY'S: NR S&P: NR	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	175.90	5.19%
							Accrued Interest: 98.77
SALLIE MAE BANK 1%26	50,000.0000	90.28560	45,142.80	49,878.00	3%	(4,735.20)	500.00
CD FDIC INS DUE 07/08/26 US CUSIP: 7954506Y6 MOODY'S: NR S&P: NR	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(4,735.20)	1.05%
							Accrued Interest: 200.00
TOYOTA FINL SAVI 2.15%27	50,000.0000	91.74060	45,870.30	50,134.30	3%	(4,264.00)^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	50,134.30	03/04/22	(4,264.00) ^b	2.07%
							Accrued Interest: 268.49

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
DISCOVER BANK 4.8%27	20,000.0000	99.62710	19,925.42	20,000.00	1%	(74.58)	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	(74.58)	4.79%
Accrued Interest: 149.92							
CAPITAL ONE BANK 3.05%27	15,000.0000	94.21770	14,132.66	14,977.50	<1%	(844.84)	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	(844.84)	3.08%
Accrued Interest: 33.84							
WELLS FARGO BANK, 5.1%27	35,000.0000	101.25440	35,439.04	35,000.00	2%	439.04	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	439.04	5.09%
Accrued Interest: 48.90							
SPRING BANK 4.2%28	25,000.0000	97.97170	24,492.93	24,437.29	2%	55.64	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	55.64	4.72%
Accrued Interest: 63.29							



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
STATE BANK OF IND 1.5%28	75,000.0000	86.76820	65,076.15	75,000.00	4%	(9,923.85)	1,125.00
CD FDIC INS DUE 06/16/28 IN CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(9,923.85)	1.49%
						Accrued Interest: 517.81	
CELTIC BANK CORP 4.4%28	10,000.0000	98.66360	9,866.36	10,000.00	<1%	(133.64)	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	(133.64)	4.39%
						Accrued Interest: 14.47	
MINNWEST BANK 1%29	30,000.0000	83.11380	24,934.14	28,721.70	2%	(3,787.56)	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	(3,787.56)	1.63%
						Accrued Interest: 2.47	
LIVE OAK BANKING 1.35%29	50,000.0000	83.79950	41,899.75	49,810.50	3%	(7,910.75)	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	(7,910.75)	1.40%
						Accrued Interest: 55.48	



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MERCHANTS BANK 1.6%30	50,000.0000	83.37640	41,688.20	50,346.23	3%	(8,658.03)^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	50,346.23	08/02/21	(8,658.03) ^b	1.48%
							Accrued Interest: 70.14
Total CDs & BAs	597,000.0000		552,618.62	594,896.81	35%	(42,278.19)^b	16,282.50
			Total Cost Basis:	595,061.28			
							Total Accrued Interest for CDs & BAs: 2,124.00
Total Fixed Income	1,723,000.0000		1,577,849.77	1,675,004.01	100%	(132,145.50)^b	35,042.45
			Total Cost Basis:	1,710,276.71			

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

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

Total Investment Detail	1,585,671.84
Total Account Value	1,585,671.84
Total Cost Basis	1,710,276.71



Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FEDERAL FARM CR 0.29XXX**MATURED**: 3133EMFB3	35,000.0000	11/04/20	11/02/23	35,000.00	34,977.60	22.40
FLAGSTAR BANK, N. 0.3XXX**MATURED** US: 649447UE7	50,000.0000	10/16/20	11/09/23	50,000.00	49,970.00	30.00
Total Long Term				85,000.00	84,947.60	52.40
Total Realized Gain or (Loss)				85,000.00	84,947.60	52.40

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

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

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
11/02/23	11/02/23	Full Redemption	FEDERAL FARM CR 0.29XXX **MATURED**: 3133EMFB3	(35,000.0000)		0.00	
11/02/23	11/02/23	Full Redemption	FEDERAL FARM CR 0.29XXX **MATURED**: 3133EMFB3			0.00	35,000.00
11/09/23	11/09/23	CD Maturity	FLAGSTAR BANK, N. 0.3XXX **MATURED**: 649447UE7	(50,000.0000)		0.00	



Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
11/09/23	11/09/23	CD Maturity	FLAGSTAR BANK, N. 0.3XXX **MATURED**: 649447UE7			0.00	50,000.00
11/17/23	11/15/23	Bought Away	BMW BANK OF NORT 5.15%26 CD FDIC INS DUE 05/18/26: 05580A4M3 With accrued interest of \$0.00	50,000.0000	99.9000	0.00	(49,950.00)
11/21/23	11/13/23	Bought	WELLS FARGO BANK, 5.1%27 CD FDIC INS DUE 11/22/27: 949764JA3 With accrued interest of \$0.00	35,000.0000	100.0000	0.00	(35,000.00)
Total Fixed Income Activity							50.00
Total Purchases & Sales							50.00

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/23	11/01/23	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	57.33
11/02/23	11/02/23	Bond Interest	FEDERAL FARM CR 0.29XXX: 3133EMFB3	50.75
11/04/23	11/06/23	CD Interest	CAPITAL ONE BANK 3.05%27: 14042TFW2	230.63
11/09/23	11/09/23	CD Interest	FLAGSTAR BANK, N. 0.3XXX: 649447UE7	75.62
11/09/23	11/09/23	CD Interest	SPRING BANK 4.2%28: 84943RAB0	89.18
11/15/23	11/15/23	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	102.98
11/15/23	11/15/23	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	129.01



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/19/23	11/20/23	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	37.37
11/28/23	11/28/23	Bond Interest	FEDERAL FARM CR 3.02%31: 3133EGP41	151.00
11/28/23	11/28/23	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	25.48
11/28/23	11/28/23	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21
11/30/23	11/30/23	Bond Interest	US TREASUR NT 1.5%11/24: 912828YV6	112.50
Total Dividends & Interest				1,082.06
Total Transaction Detail				1,132.06

Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 6,036.7200					
11/01/23	Purchased	653.2900	1.0000	653.29	
11/02/23	Purchased	57.3300	1.0000	57.33	
11/03/23	Purchased	35,050.7500	1.0000	35,050.75	
11/07/23	Purchased	230.6300	1.0000	230.63	
11/10/23	Purchased	50,164.8000	1.0000	50,164.80	
11/15/23	Dividend	129.0100	1.0000	129.01	
11/16/23	Purchased	102.9800	1.0000	102.98	
11/17/23	Redeemed	49,950.0000	1.0000		49,950.00
11/21/23	Redeemed	34,962.6300	1.0000		34,962.63



Money Market Fund (Sweep) Detail (continued)

Schwab Government Money Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
11/29/23	Purchased	196.6900	1.0000	196.69	
Closing # of Shares: 7,709.5700					
Total Schwab Government Money Activity				86,585.48	84,912.63
Total Money Market Fund (Sweep)				86,585.48	84,912.63

Schwab GOVT MMF Average Yield For The Most Recent Pay Period: 4.97%; 7-Day Yield: 0.00%.

Endnotes For Your Account

Symbol Endnote Legend

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

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