

Barrington Public Library District
Statement of Activities and Changes in Fund Balances

For the Period Ended August 31, 2022

	Month Actual 8/1/22-8/31/22	Y-T-D Actual 7/1/22-6/30/23	Annual Budget	% of Annual Budget
Revenue				
Property Tax	\$81,153.09	\$367,560.08	\$8,064,657.23	4.56%
Other Taxes	\$2,811.52	\$27,437.36	\$138,685.00	19.78%
Impact Fees	\$0.00	\$0.00	\$1,000.00	0.00%
Operating Revenue	\$2,631.67	\$3,869.02	\$21,500.00	18.00%
Grants	\$66,906.00	\$66,906.00	\$65,132.00	102.72%
Donations	\$1,723.95	\$1,815.20	\$1,250.00	145.22%
Rental Income	\$100.00	\$200.00	\$1,200.00	16.67%
Interest Income & Unrealized Gain (Loss)	\$1,657.73	\$24,259.20	\$31,000.00	78.26%
Miscellaneous Income	\$118.93	\$118.93	\$2,400.00	4.96%
Total Revenue	\$157,102.89	\$492,165.79	\$8,326,824.23	5.91%
Expenditures				
Salaries	\$263,018.47	\$539,721.14	\$3,691,924.00	14.62%
Benefits	\$90,956.17	\$151,396.43	\$1,067,242.00	14.19%
Staff Development & Training	\$1,941.79	\$2,204.02	\$87,748.00	2.51%
Library Materials	\$93,761.46	\$136,256.14	\$877,732.00	15.52%
Electronic Information	\$42,769.01	\$50,497.23	\$172,350.00	29.30%
Library Programs	\$7,972.51	\$9,093.19	\$88,500.00	10.27%
District Admin & Operating Expense	\$16,556.58	\$21,379.40	\$203,685.00	10.50%
Facility Operating Expense	\$59,849.96	\$160,731.56	\$672,674.00	23.89%
Capital Assets	\$2,845.00	\$30,488.44	\$932,859.00	3.27%
Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$14,700.00	0.00%
Technology Hardware & Software	\$22,264.98	\$42,200.98	\$682,239.00	6.19%
Professional Services	\$13,199.40	\$23,140.15	\$160,985.00	14.37%
Trustee Expenses	\$301.23	\$301.23	\$3,000.00	10.04%
Total Expenditures	\$615,436.56	\$1,167,409.91	\$8,655,638.00	13.49%
BEGINNING FUND BALANCE	\$11,493,454.03	\$11,710,346.48		
NET SURPLUS/(DEFICIT)	(\$458,333.67)	(\$675,244.12)		
ENDING FUND BALANCE	\$11,035,120.36	\$11,035,102.36		

Barrington Public Library District

Treasurer's Report

As of August 31, 2022

	Working			FICA	Special		Donations/		
	General	Cash	I M R F		Reserve	Building	Insurance	Grants	Total
Assets									
Operational Checking-Barrington Bank	\$21,788.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,788.25
Payroll Checking-Barrington Bank	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.82
Merchant Account-Barrington Bank	\$17,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,192.25
Petty Cash - Administration	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Sawyer Falduto	\$1,566,343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,343.99
Barrington Bank - MAX safe Saving	\$9,429,700.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429,700.88
Due To/From Other Funds	(\$3,485,272.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,485,272.56)
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	\$101,210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,210.94
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$123,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$123,233.51
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,067.46	\$0.00	\$0.00	\$0.00	\$2,131,067.46
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,886.33	\$0.00	\$78,886.33
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,406.13	\$0.00	\$0.00	\$169,406.13
Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,230.91	\$340,230.91
Total Assets	\$7,561,821.63	\$541,237.28	\$101,210.94	\$123,233.51	\$2,131,067.46	\$169,406.13	\$78,886.33	\$340,230.91	\$11,047,094.19
Liabilities and Fund Balance									
Liabilities									
Liability withheld	\$13,282.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.73
Total Liabilities	\$13,282.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.73
Fund Balance									
Fund Balance	\$7,548,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548,538.90
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	\$101,210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,210.94
Fund Balance	\$0.00	\$0.00	\$0.00	\$123,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$123,233.51
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,067.46	\$0.00	\$0.00	\$0.00	\$2,131,067.46
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,886.33	\$0.00	\$78,886.33
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,406.13	\$0.00	\$0.00	\$169,406.13
Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,230.91	\$340,230.91
Total Fund Balance	\$7,548,538.90	\$541,237.28	\$101,210.94	\$123,233.51	\$2,131,067.46	\$169,406.13	\$78,886.33	\$340,230.91	\$11,033,811.46
Total Liabilities and Fund Balance	\$7,561,821.63	\$541,237.28	\$101,210.94	\$123,233.51	\$2,131,067.46	\$169,406.13	\$78,886.33	\$340,230.91	\$11,047,094.19
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$8,042,745.90	\$541,237.28	\$122,141.06	\$151,627.53	\$2,166,907.37	\$261,588.03	\$74,371.23	\$349,746.08	\$11,710,364.48
NET SURPLUS/(DEFICIT)	(\$494,207.00)	\$0.00	(\$20,930.12)	(\$28,394.02)	(\$35,839.91)	(\$92,181.90)	\$4,515.10	(\$9,515.17)	(\$676,553.02)
ENDING FUND BALANCE	\$7,548,538.90	\$541,237.28	\$101,210.94	\$123,233.51	\$2,131,067.46	\$169,406.13	\$78,886.33	\$340,230.91	\$11,033,811.46

Barrington Public Library District
Asset Balance Analysis

	<u>August 31, 2022</u>	<u>August 31, 2021</u>	<u>Change</u>
Operational Checking-Barrington Bank	\$21,788.25	\$658,244.96	(\$636,456.70)
Payroll Checking-Barrington Bank	\$11,268.82	\$11,292.33	(\$23.51)
Merchant Account-Barrington Bank	\$17,192.25	\$7,473.84	\$9,718.41
Petty Cash - Administration	\$200.00	\$200.00	\$0.00
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,566,343.99	\$1,686,858.59	(\$120,514.60)
Barrington Bank - MAX safe Saving	\$9,429,700.88	\$7,562,484.55	\$1,867,216.33
Total Assets	<u>\$11,047,094.19</u>	<u>\$9,927,154.27</u>	<u>\$1,119,939.93</u>



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

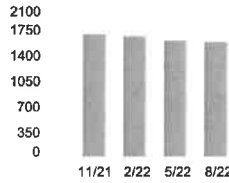
Account Number
9383-4772

Statement Period
August 1-31, 2022

Account Value as of 08/31/2022: \$ 1,566,343.11

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,583,476.79	\$ 1,671,620.27	
Credits	2,091.05	14,029.55	
Debits	0.00	(1,614.71)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(6.05)	(15.64)	
Change in Value of Investments	(19,218.68)	(117,676.36)	
Ending Value on 08/31/2022	\$ 1,566,343.11	\$ 1,566,343.11	
Accrued Income ^d	4,320.98		
Ending Value with Accrued Income^d	\$ 1,570,664.09		
Total Change in Account Value	\$ (17,133.68)	\$ (105,277.16)	
Total Change with Accrued Income^d	\$ (12,812.70)		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 6,927.46	<1%
Fixed Income	1,559,415.65	100%
Total Assets Long	\$ 1,566,343.11	
Total Account Value	\$ 1,566,343.11	100%



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Barrington Public Library District

Revenues - All Funds

For the Period Ended August 31, 2022

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Property Tax					
Tax Levy-Cook County	\$0.00	\$5,953.47	0.15%	\$3,902,382.52	(\$3,896,429.05)
Tax Levy-Lake County	\$73,683.32	\$348,932.55	9.44%	\$3,695,911.97	(\$3,346,979.42)
Tax Levy-McHenry County	\$7,469.77	\$12,674.06	2.74%	\$462,351.34	(\$449,677.28)
Tax Levy-Kane County	\$0.00	\$0.00	0.00%	\$4,011.40	(\$4,011.40)
Total Property Tax	\$81,153.09	\$367,560.08	4.56%	\$8,064,657.23	(\$7,697,097.15)
Other Taxes					
Personal Property Tax	\$2,811.52	\$27,437.36	19.78%	\$138,685.00	(\$111,247.64)
Total Other Taxes	\$2,811.52	\$27,437.36	19.78%	\$138,685.00	(\$111,247.64)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)
Operating Revenue					
Fines & Fees	\$1,951.44	\$2,767.56	17.86%	\$15,500.00	(\$12,732.44)
Copies	\$680.23	\$1,101.46	18.36%	\$6,000.00	(\$4,898.54)
Total Operating Revenue	\$2,631.67	\$3,869.02	18.00%	\$21,500.00	(\$17,630.98)
Grants					
Per Capita Grant	\$66,906.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Total Grants	\$66,906.00	\$66,906.00	102.72%	\$65,132.00	\$1,774.00
Donations					
Donations- Other	\$1,723.95	\$1,815.20	145.22%	\$1,250.00	\$565.20
Total Donations	\$1,723.95	\$1,815.20	145.22%	\$1,250.00	\$565.20
Rental Income					
Rental- Verizon	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Interest Income					
Interest Income	\$20,876.41	\$34,123.52	110.08%	\$31,000.00	\$3,123.52
Unrealized Gain (Loss) on investments	(\$19,218.68)	(\$9,864.32)	0.00%	\$0.00	(\$9,864.32)
Total Interest Income	\$1,657.73	\$24,259.20	78.26%	\$31,000.00	(\$6,740.80)
Miscellaneous Income					
Miscellaneous Income & Reimbursements	\$118.93	\$118.93	4.96%	\$2,400.00	(\$2,281.07)
Total Miscellaneous Income	\$118.93	\$118.93	4.96%	\$2,400.00	(\$2,281.07)
Total Revenue	\$157,102.89	\$492,165.79	5.91%	\$8,326,824.23	(\$7,834,658.44)

Barrington Public Library District

Expenditures-All Funds

For the Period Ended August 31, 2022

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$263,018.47	\$539,721.14	14.62%	\$3,691,924.00		
Total Salaries	\$263,018.47	\$539,721.14	14.62%	\$3,691,924.00	12.70%	\$4,250,000.00
Benefits						
FICA employer	\$15,957.26	\$32,943.99	14.39%	\$228,899.00		
Medicare employer	\$3,731.96	\$7,704.63	14.39%	\$53,533.00		
IMRF	\$36,366.47	\$36,366.47	11.71%	\$310,675.00		
Insurance-medical and life	\$34,900.48	\$74,381.34	15.69%	\$474,135.00		
Total Benefits	\$90,956.17	\$151,396.43	14.19%	\$1,067,242.00	8.99%	\$1,684,250.00
Staff Development & Training						
Hiring	\$0.00	\$83.97	2.80%	\$3,000.00		
Staff Development	\$364.99	\$364.99	0.52%	\$70,084.00		
Dues & Memberships	\$200.00	\$200.00	3.00%	\$6,659.00		
Staff Expenses	\$1,376.80	\$1,555.06	19.43%	\$8,005.00		
Total Staff Development & Training	\$1,941.79	\$2,204.02	2.51%	\$87,748.00	1.76%	\$125,000.00
Library Materials						
Books	\$26,112.37	\$37,690.56	15.70%	\$240,000.00		
Books-Grab & Go	\$952.27	\$1,615.70	17.95%	\$9,000.00		
Periodicals	\$313.71	\$346.11	2.47%	\$14,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00		
Circulating Equipment	\$272.82	\$840.21	16.80%	\$5,000.00		
Audio books-spoken	\$1,434.90	\$2,564.90	15.54%	\$16,500.00		
CDs	\$693.90	\$910.05	20.22%	\$4,500.00		
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00		
E-Books	\$18,511.15	\$30,516.79	12.46%	\$245,000.00		
DVDs	\$3,118.81	\$6,344.89	8.46%	\$75,000.00		
DVDs Grab & Go	\$524.85	\$925.49	10.28%	\$9,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00		
E-Audio Books	\$7,433.27	\$15,816.30	13.94%	\$113,500.00		
Refund for Materials lost & paid	\$32.80	\$206.41	10.32%	\$2,000.00		
AV Video Games	\$527.38	\$2,595.50	19.81%	\$13,100.00		
Realia	\$117.88	\$117.88	7.86%	\$1,500.00		
Processing supplies	\$226.90	\$226.90	1.62%	\$14,000.00		
Online Computer Library Center	\$33,488.45	\$33,488.45	100.00%	\$33,489.00		
Total Library Materials	\$93,761.46	\$136,256.14	15.52%	\$877,732.00	8.26%	\$1,650,000.00
Electronic Information						
Electronic information	\$42,769.01	\$50,497.23	29.30%	\$172,350.00		
Total Electronic Information	\$42,769.01	\$50,497.23	29.30%	\$172,350.00	12.62%	\$400,000.00

Library Programs						
Pilot Programs	\$645.00	\$777.15	12.95%	\$6,000.00		
Library programs	\$7,327.51	\$8,316.04	10.08%	\$82,500.00		
Total Library Programs	\$7,972.51	\$9,093.19	10.27%	\$88,500.00	1.72%	\$528,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,027.71	\$2,290.75	10.63%	\$21,550.00		
Office supplies	\$325.98	\$325.98	5.93%	\$5,500.00		
Postage	\$6,509.99	\$6,509.99	24.59%	\$26,475.00		
Promotional & display materials	\$5,507.89	\$6,657.89	25.46%	\$26,150.00		
Fees & Service Charges	\$2,332.22	\$4,742.00	12.04%	\$39,394.00		
Business Insurance	\$852.79	\$852.79	1.01%	\$84,616.00		
Total District Admin & Operating Expense	\$16,556.58	\$21,379.40	10.50%	\$203,685.00	6.07%	\$352,500.00
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00%	\$840.00		
Security	\$0.00	\$816.00	64.25%	\$1,270.00		
Utilities-electric	\$22,881.54	\$33,290.29	28.95%	\$115,000.00		
Utilities-gas	\$1,983.71	\$3,771.45	16.05%	\$23,500.00		
Utilities-water, sewer	\$874.20	\$1,455.24	14.55%	\$10,000.00		
Utilities-Garbage	\$346.18	\$692.36	15.05%	\$4,600.00		
Telephone	\$5,835.61	\$9,109.28	16.53%	\$55,120.00		
Building maintenance & repair	\$13,837.64	\$30,195.90	19.97%	\$151,230.00		
Bldg maintenance supplies	\$2,354.07	\$6,107.73	23.49%	\$26,000.00		
Repair Contingency	\$6,847.65	\$10,936.35	37.20%	\$29,400.00		
Equipment maintenance	\$1,395.48	\$32,084.26	25.73%	\$124,714.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$800.00		
Traffic light	\$0.00	\$1,543.71	26.16%	\$5,900.00		
Site maintenance	\$1,792.50	\$27,907.50	29.28%	\$95,300.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$861.38	\$1,981.49	22.02%	\$9,000.00		
Total Facility Operating Expense	\$59,849.96	\$160,731.56	23.89%	\$672,674.00	11.95%	\$1,345,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00		
Library Building & Grounds Renovation	\$2,845.00	\$30,488.44	3.28%	\$928,754.00		
Total Capital Assets	\$2,845.00	\$30,488.44	3.27%	\$932,859.00	0.39%	\$7,778,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$574.78	\$4,546.78	1.54%	\$295,381.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$35,000.00		
Software & Subscriptions	\$21,690.20	\$37,654.20	10.70%	\$351,858.00		
Total Technology Hardware & Software	\$22,264.98	\$42,200.98	6.19%	\$682,239.00	4.22%	\$1,000,000.00
Professional Services						
Legal fees	\$3,317.00	\$3,999.00	19.04%	\$21,000.00		
Legal expenses	\$32.40	\$32.40	12.96%	\$250.00		
Consultant fees	\$8,250.00	\$14,908.75	11.78%	\$126,535.00		

Audit expense	\$1,600.00	\$4,200.00	31.82%	\$13,200.00		
Total Professional Services	\$13,199.40	\$23,140.15	14.37%	\$160,985.00	5.32%	\$435,000.00
Trustee Expenses						
Trustee expense	\$301.23	\$301.23	10.04%	\$3,000.00		
Total Trustee Expenses	\$301.23	\$301.23	10.04%	\$3,000.00	3.01%	\$10,000.00
Total Expenditures	\$615,436.56	\$1,167,409.91	13.49%	\$8,655,638.00	5.82%	\$20,057,888.00

Barrington Public Library District

Expenditures-General Fund

For the Period Ended August 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$263,018.47	\$539,721.14	14.62%	\$3,691,924.00		
Total Salaries	\$263,018.47	\$539,721.14	14.62%	\$3,691,924.00	12.70%	\$4,250,000.00
Benefits						
Insurance-medical and life	\$34,900.48	\$74,381.34	15.69%	\$474,135.00		
Total Benefits	\$34,900.48	\$74,381.34	15.69%	\$474,135.00	9.72%	\$765,000.00
Staff Development & Training						
Hiring	\$0.00	\$83.97	2.80%	\$3,000.00		
Staff Development	\$364.99	\$364.99	0.52%	\$70,084.00		
Dues & Memberships	\$200.00	\$200.00	3.00%	\$6,659.00		
Staff Expenses	\$1,271.80	\$1,450.06	18.11%	\$8,005.00		
Total Staff Development & Training	\$1,836.79	\$2,099.02	2.39%	\$87,748.00	1.68%	\$125,000.00
Library Materials						
Books	\$17,582.92	\$26,686.70	11.12%	\$240,000.00		
Books-Grab & Go	\$952.27	\$1,615.70	17.95%	\$9,000.00		
Periodicals	\$313.71	\$346.11	2.47%	\$14,000.00		
E-Periodicals	\$0.00	\$0.00	0.00%	\$28,226.00		
Circulating Equipment	\$272.82	\$840.21	16.80%	\$5,000.00		
Audio books-spoken	\$1,434.90	\$2,564.90	15.54%	\$16,500.00		
CDs	\$693.90	\$910.05	20.22%	\$4,500.00		
Digital Music	\$0.00	\$2,050.00	12.49%	\$16,417.00		
E-Books	\$18,511.15	\$30,516.79	12.46%	\$245,000.00		
DVDs	\$3,118.81	\$6,344.89	8.46%	\$75,000.00		
DVDs Grab & Go	\$524.85	\$925.49	10.28%	\$9,000.00		
E-DVDs	\$0.00	\$0.00	0.00%	\$37,500.00		
E-Audio Books	\$7,433.27	\$15,816.30	13.94%	\$113,500.00		
Refund for Materials lost & paid	\$32.80	\$206.41	10.32%	\$2,000.00		
AV Video Games	\$527.38	\$2,595.50	19.81%	\$13,100.00		
Realia	\$117.88	\$117.88	7.86%	\$1,500.00		
Processing supplies	\$226.90	\$226.90	1.62%	\$14,000.00		
Online Computer Library Center	\$33,488.45	\$33,488.45	100.00%	\$33,489.00		
Total Library Materials	\$85,232.01	\$125,252.28	14.27%	\$877,732.00	7.59%	\$1,650,000.00
Electronic Information						
Electronic information	\$42,769.01	\$50,497.23	29.30%	\$172,350.00		
Total Electronic Information	\$42,769.01	\$50,497.23	29.30%	\$172,350.00	12.62%	\$400,000.00
Library Programs						
Pilot Programs	\$645.00	\$777.15	12.95%	\$6,000.00		
Library programs	\$7,106.00	\$8,094.53	10.98%	\$73,700.00	0.00%	\$0.00
Total Library Programs	\$7,751.00	\$8,871.68	11.13%	\$79,700.00	4.44%	\$200,000.00
District Admin & Operating Expense						
Departmental supplies	\$1,027.71	\$2,290.75	10.63%	\$21,550.00		
Office supplies	\$325.98	\$325.98	5.93%	\$5,500.00		
Postage	\$6,509.99	\$6,509.99	24.59%	\$26,475.00		
Promotional & display materials	\$5,507.89	\$6,657.89	25.46%	\$26,150.00		
Fees & Service Charges	\$2,332.22	\$4,348.00	11.57%	\$37,594.00		
Total District Admin & Operating Expense	\$15,703.79	\$20,132.61	17.17%	\$117,269.00	10.07%	\$200,000.00

Facility Operating Expense						
Security	\$0.00	\$816.00	64.25%	\$1,270.00		
Utilities-electric	\$11,363.49	\$21,772.24	18.93%	\$115,000.00		
Utilities-gas	\$0.00	\$1,787.74	7.61%	\$23,500.00		
Utilities-water, sewer	\$0.00	\$581.04	5.81%	\$10,000.00		
Utilities-Garbage	\$0.00	\$346.18	7.53%	\$4,600.00		
Telephone	\$5,835.61	\$9,109.28	16.53%	\$55,120.00		
Equipment maintenance	\$0.00	\$22,288.17	0.00%	\$0.00		
Piano maintenance	\$0.00	\$0.00	0.00%	\$800.00		
Total Facility Operating Expense	\$17,199.10	\$56,700.65	26.96%	\$210,290.00	11.12%	\$510,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00		
Total Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipment						
Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00		
Total Furniture, Fixtures & Equipment	\$0.00	\$0.00	0.00%	\$14,700.00	0.00%	\$500,000.00
Technology Hardware & Software						
Technology Hardware	\$574.78	\$4,546.78	1.54%	\$295,381.00		
Technology Contingency	\$0.00	\$0.00	0.00%	\$35,000.00		
Software & Subscriptions	\$21,690.20	\$37,654.20	10.70%	\$351,858.00		
Total Technology Hardware & Software	\$22,264.98	\$42,200.98	6.19%	\$682,239.00	4.22%	\$1,000,000.00
Professional Services						
Legal fees	\$3,317.00	\$3,999.00	19.04%	\$21,000.00		
Legal expenses	\$32.40	\$32.40	12.96%	\$250.00		
Consultant fees	\$8,250.00	\$14,908.75	15.44%	\$96,535.00		
Audit expense	\$1,600.00	\$4,200.00	31.82%	\$13,200.00		
al Professional Services	\$13,199.40	\$23,140.15	17.67%	\$130,985.00	5.79%	\$400,000.00
Trustee Expenses						
Trustee expense	\$301.23	\$301.23	10.04%	\$3,000.00		
Total Trustee Expenses	\$301.23	\$301.23	10.04%	\$3,000.00	3.01%	\$10,000.00
Total Expenditures	\$504,176.26	\$943,298.31	14.42%	\$6,542,072.00	7.39%	\$12,768,138.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-00						
Account: 10-4000-00 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8562-15	Journal Entry	Payroll & Settlement of Taxes	\$892.95		
08/23/2022	8600-15	Journal Entry	Payroll & Settlement of Taxes	\$194.40		
				\$1,087.35	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$1,087.35
08/31/2022			<i>Account Ending Balance</i>			\$1,087.35
10-4000-10						
Account: 10-4000-10 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$30,466.14
08/08/2022	8562-16	Journal Entry	Payroll & Settlement of Taxes	\$15,106.12		
08/23/2022	8600-16	Journal Entry	Payroll & Settlement of Taxes	\$13,336.13		
				\$28,442.25	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$28,442.25
08/31/2022			<i>Account Ending Balance</i>			\$58,908.39
10-4000-11						
Account: 10-4000-11 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$11,946.55
08/08/2022	8562-17	Journal Entry	Payroll & Settlement of Taxes	\$6,147.73		
08/23/2022	8600-17	Journal Entry	Payroll & Settlement of Taxes	\$6,167.05		
				\$12,314.78	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$12,314.78
08/31/2022			<i>Account Ending Balance</i>			\$24,261.33
10-4000-12						
Account: 10-4000-12 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$9,890.74
08/08/2022	8562-18	Journal Entry	Payroll & Settlement of Taxes	\$4,986.21		
08/23/2022	8600-18	Journal Entry	Payroll & Settlement of Taxes	\$4,992.35		
				\$9,978.56	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$9,978.56
08/31/2022			<i>Account Ending Balance</i>			\$19,869.30
10-4000-13						
Account: 10-4000-13 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$14,758.62
08/08/2022	8562-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
08/23/2022	8600-19	Journal Entry	Payroll & Settlement of Taxes	\$5,963.48		
				\$11,926.96	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$11,926.96
08/31/2022			<i>Account Ending Balance</i>			\$26,685.58
10-4000-20						
Account: 10-4000-20 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$54,386.90
08/08/2022	8562-20	Journal Entry	Payroll & Settlement of Taxes	\$25,198.78		
08/23/2022	8600-20	Journal Entry	Payroll & Settlement of Taxes	\$25,284.31		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-20 (Salaries)					
				\$50,483.09	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$50,483.09
08/31/2022			<i>Account Ending Balance</i>			<u>\$104,869.99</u>
10-4000-30						
Account:	10-4000-30 (Salaries)					
08/01/2022			<i>Account Beginning Balance</i>			\$13,582.08
08/08/2022	8562-21	Journal Entry	Payroll & Settlement of Taxes	\$6,565.13		
08/23/2022	8600-21	Journal Entry	Payroll & Settlement of Taxes	\$6,697.63		
				<u>\$13,262.76</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$13,262.76
08/31/2022			<i>Account Ending Balance</i>			<u>\$26,844.84</u>
10-4000-35						
Account:	10-4000-35 (Salaries)					
08/01/2022			<i>Account Beginning Balance</i>			\$24,657.74
08/08/2022	8562-22	Journal Entry	Payroll & Settlement of Taxes	\$12,332.82		
08/23/2022	8600-22	Journal Entry	Payroll & Settlement of Taxes	\$12,489.70		
				<u>\$24,822.52</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$24,822.52
08/31/2022			<i>Account Ending Balance</i>			<u>\$49,480.26</u>
10-4000-40						
Account:	10-4000-40 (Salaries)					
08/01/2022			<i>Account Beginning Balance</i>			\$27,554.93
08/08/2022	8562-23	Journal Entry	Payroll & Settlement of Taxes	\$14,216.70		
08/23/2022	8600-23	Journal Entry	Payroll & Settlement of Taxes	\$14,096.13		
				<u>\$28,312.83</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$28,312.83
08/31/2022			<i>Account Ending Balance</i>			<u>\$55,867.76</u>
10-4000-45						
Account:	10-4000-45 (Salaries)					
08/01/2022			<i>Account Beginning Balance</i>			\$6,566.75
08/08/2022	8562-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.54		
08/23/2022	8600-24	Journal Entry	Payroll & Settlement of Taxes	\$3,311.53		
				<u>\$6,623.07</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$6,623.07
08/31/2022			<i>Account Ending Balance</i>			<u>\$13,189.82</u>
10-4000-50						
Account:	10-4000-50 (Salaries)					
08/01/2022			<i>Account Beginning Balance</i>			\$39,870.92
08/08/2022	8562-25	Journal Entry	Payroll & Settlement of Taxes	\$16,327.55		
08/23/2022	8600-25	Journal Entry	Payroll & Settlement of Taxes	\$16,293.94		
				<u>\$32,621.49</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$32,621.49
08/31/2022			<i>Account Ending Balance</i>			<u>\$72,492.41</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-60						
Account: 10-4000-60 (Salaries)						
08/01/2022			<i>Account Beginning Balance</i>			\$43,021.30
08/08/2022	8562-26	Journal Entry	Payroll & Settlement of Taxes	\$21,543.43		
08/23/2022	8600-26	Journal Entry	Payroll & Settlement of Taxes	\$21,599.38		
				<u>\$43,142.81</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$43,142.81
08/31/2022			<i>Account Ending Balance</i>			<u>\$86,164.11</u>
10-4600-00						
Account: 10-4600-00 (Insurance-medical and life)						
08/01/2022			<i>Account Beginning Balance</i>			\$39,480.86
08/03/2022	8582-2	Journal Entry	Deposit 5/7/21-reimbursements, donation, rent		\$203.00	
08/08/2022	8563-244	Accounts Payable	Wellness Insurance N-Medical-Life Insurance mon	\$40,542.68		
08/08/2022	8562-14	Journal Entry	Payroll & Settlement of Taxes		\$3,027.45	
08/18/2022	8576-1	Journal Entry	Insurance premium IMRF reimbursement		\$47.00	
08/22/2022	8591-102	Accounts Payable	MedCor-Triage Program/Implementation Fee	\$250.00		
08/23/2022	8600-14	Journal Entry	Payroll & Settlement of Taxes		\$2,614.75	
				<u>\$40,792.68</u>	<u>\$5,892.20</u>	
08/31/2022			<i>Account Net Change</i>			\$34,900.48
08/31/2022			<i>Account Ending Balance</i>			<u>\$74,381.34</u>
10-4700-00						
Account: 10-4700-00 (Hiring)						
08/01/2022			<i>Account Beginning Balance</i>			\$83.97
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$83.97</u>
10-4800-00						
Account: 10-4800-00 (Staff Development)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/22/2022	8591-250	Accounts Payable	Amazon Capital Servi-Staff Summer 2022 Reading	\$226.93		
				<u>\$226.93</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$226.93
08/31/2022			<i>Account Ending Balance</i>			<u>\$226.93</u>
10-4800-11						
Account: 10-4800-11 (Staff Development)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/30/2022	8607-1	Accounts Payable	Thomas Nielsen-One-Time Check-11153	\$138.06		
				<u>\$138.06</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$138.06
08/31/2022			<i>Account Ending Balance</i>			<u>\$138.06</u>
10-4800-50						
Account: 10-4800-50 (Staff Development)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8562-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
08/23/2022	8600-28	Journal Entry	Payroll & Settlement of Taxes	\$0.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-50 (Staff Development)				\$0.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			\$0.00
10-4800-60						
Account: 10-4800-60 (Staff Development)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8562-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
08/23/2022	8600-29	Journal Entry	Payroll & Settlement of Taxes	\$0.00		
				\$0.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			\$0.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-123	Accounts Payable	First Bankcard-Yearly Membership for KMcBride	\$200.00		
				\$200.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$200.00
08/31/2022			<i>Account Ending Balance</i>			\$200.00
4820-10						
Account: 10-4820-10 (Staff Expenses)						
08/01/2022			<i>Account Beginning Balance</i>			\$178.26
08/08/2022	8563-55	Accounts Payable	First Bankcard-Black Certificate Frame	\$97.35		
08/08/2022	8563-57	Accounts Payable	First Bankcard-Staff Recognition	\$275.00		
08/08/2022	8563-79	Accounts Payable	First Bankcard-Sandwiches from JJ - YS Staff	\$121.51		
08/08/2022	8563-222	Accounts Payable	First Bankcard-Knit Caps	\$226.00		
08/08/2022	8568-3	Accounts Payable	First Bankcard-Panera Bread - Staff and Board	\$122.57		
08/22/2022	8591-70	Accounts Payable	Amazon Capital Servi-Compostable Cups	\$169.07		
08/22/2022	8591-136	Accounts Payable	A H Office Coffee Se-Coffee, Water, Cooler Rental	\$140.30		
08/31/2022	8609-41	Accounts Payable	Victoria Lee-Aug and Sept Variety Cookie Platters	\$120.00		
				\$1,271.80	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$1,271.80
08/31/2022			<i>Account Ending Balance</i>			\$1,450.06
10-5100-20						
Account: 10-5100-20 (Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$8,091.86
08/08/2022	8563-129	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$190.36		
08/08/2022	8563-130	Accounts Payable	Ingram Library Servi-AS Books	\$158.20		
08/08/2022	8563-132	Accounts Payable	Ingram Library Servi-AS Books	\$192.67		
08/08/2022	8563-134	Accounts Payable	Ingram Library Servi-AS Books	\$268.14		
08/08/2022	8563-136	Accounts Payable	Ingram Library Servi-AS Books	\$343.76		
08/08/2022	8563-138	Accounts Payable	Ingram Library Servi-AS Books	\$144.13		
08/08/2022	8563-140	Accounts Payable	Ingram Library Servi-AS Books	\$525.59		
08/08/2022	8563-142	Accounts Payable	Baker & Taylor Books-AS Books	\$78.53		
08/08/2022	8563-152	Accounts Payable	Baker & Taylor Books-AS Books	\$16.53		
08/08/2022	8563-156	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$235.17		
08/08/2022	8563-157	Accounts Payable	Baker & Taylor Books-AS Books	\$17.21		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books)					
08/08/2022	8563-159	Accounts Payable	Baker & Taylor Books-AS Books	\$51.72		
08/08/2022	8563-169	Accounts Payable	Baker & Taylor Books-AS Books	\$291.59		
08/08/2022	8563-171	Accounts Payable	Baker & Taylor Books-AS Books	\$29.38		
08/08/2022	8563-173	Accounts Payable	Baker & Taylor Books-AS Books	\$161.58		
08/08/2022	8563-175	Accounts Payable	Baker & Taylor Books-AS Books	\$351.18		
08/08/2022	8563-179	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$269.06		
08/08/2022	8563-182	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$1,358.48		
08/08/2022	8563-185	Accounts Payable	Ingram Library Servi-AS Books	\$429.15		
08/08/2022	8563-187	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$907.22		
08/08/2022	8563-190	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$289.45		
08/08/2022	8563-193	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$845.97		
08/08/2022	8563-225	Accounts Payable	Amazon/GECRB-Pro-Life Kids & Women in White	\$56.23		
08/22/2022	8591-124	Accounts Payable	Ingram Library Servi-AS Books	\$571.55		
08/22/2022	8591-142	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$222.27		
08/22/2022	8591-143	Accounts Payable	Baker & Taylor Books-AS Books	\$31.95		
08/22/2022	8591-151	Accounts Payable	Baker & Taylor Books-AS Books	\$159.83		
08/22/2022	8591-157	Accounts Payable	Baker & Taylor Books-AS Books	\$70.35		
08/22/2022	8591-161	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$236.78		
08/22/2022	8591-162	Accounts Payable	Baker & Taylor Books-AS Books	\$136.02		
08/22/2022	8591-182	Accounts Payable	Ingram Library Servi-AS Books	\$329.75		
08/22/2022	8591-184	Accounts Payable	Ingram Library Servi-AS Books	\$353.62		
08/22/2022	8591-186	Accounts Payable	Ingram Library Servi-AS Books	\$286.90		
08/22/2022	8591-188	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$953.38		
08/22/2022	8591-191	Accounts Payable	Ingram Library Servi-AS Books	\$256.31		
08/22/2022	8591-193	Accounts Payable	Ingram Library Servi-AS Books	\$634.78		
08/31/2022	8609-63	Accounts Payable	Baker & Taylor Books-AS Books	\$16.64		
08/31/2022	8609-65	Accounts Payable	Baker & Taylor Books-AS Books	\$178.38		
08/31/2022	8609-73	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$405.91		
08/31/2022	8609-74	Accounts Payable	Baker & Taylor Books-AS Books	\$47.88		
08/31/2022	8609-82	Accounts Payable	Ingram Library Servi-AS Books	\$558.12		
08/31/2022	8609-84	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$726.45		
08/31/2022	8609-87	Accounts Payable	Ingram Library Servi-AS Books	\$561.07		
08/31/2022	8609-89	Accounts Payable	Ingram Library Servi-AS Books	\$219.25		
08/31/2022	8609-91	Accounts Payable	Ingram Library Servi-AS Books	\$180.17		
08/31/2022	8609-93	Accounts Payable	Ingram Library Servi-AS Books	\$1,104.21		
08/31/2022	8609-107	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$276.90		
08/31/2022	8609-112	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$1,084.61		
08/31/2022	8609-153	Accounts Payable	Baker & Taylor Books-0003267673		\$15.00	
				\$16,814.38	\$15.00	
08/31/2022			<i>Account Net Change</i>			\$16,799.38
08/31/2022			<i>Account Ending Balance</i>			\$24,891.24
Account:	10-5100-60					
Account:	10-5100-60 (Books)					
08/01/2022			<i>Account Beginning Balance</i>			\$1,011.92
08/22/2022	8591-145	Accounts Payable	Baker & Taylor Books-YS Books	\$783.54		
				\$783.54	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$783.54
08/31/2022			<i>Account Ending Balance</i>			\$1,795.46

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
08/01/2022			<i>Account Beginning Balance</i>			\$663.43
08/08/2022	8563-127	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$86.12		
08/08/2022	8563-154	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$132.66		
08/08/2022	8563-177	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$51.69		
08/08/2022	8563-184	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$77.79		
08/08/2022	8563-189	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$17.24		
08/08/2022	8563-192	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.68		
08/08/2022	8563-195	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$32.24		
08/22/2022	8591-140	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$101.84		
08/22/2022	8591-159	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$68.88		
08/22/2022	8591-190	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$92.78		
08/31/2022	8609-71	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$157.53		
08/31/2022	8609-86	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.68		
08/31/2022	8609-105	Accounts Payable	Baker & Taylor Books-AS/G&G Books	\$83.46		
08/31/2022	8609-114	Accounts Payable	Ingram Library Servi-AS/G&G Books	\$16.68		
				\$952.27	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$952.27
08/31/2022			<i>Account Ending Balance</i>			\$1,615.70
10-5200-20						
Account: 10-5200-20 (Periodicals)						
08/01/2022			<i>Account Beginning Balance</i>			\$32.40
08/08/2022	8563-180	Accounts Payable	Bottom Line Personal-Yearly Renewal	\$39.00		
08/08/2022	8563-218	Accounts Payable	No-Load Fund Investo-2022-2023 Subscription Re	\$169.00		
08/18/2022	8636-4	Accounts Payable	REVERSE-ADJUST-Paddock Publications-219656		\$32.40	
08/22/2022	8591-180	Accounts Payable	Chicago Tribune-Newspaper thru 10.19.22	\$231.42		
08/30/2022	8608-1	Accounts Payable	REVERSE-No-Load Fund Investo-2022-2023 Subsc		\$169.00	
08/31/2022	8609-76	Accounts Payable	Ebsco Information Se-Periodicals	\$100.69		
08/31/2022	8609-149	Accounts Payable	Ebsco Information Se-2300272		\$25.00	
				\$540.11	\$226.40	
08/31/2022			<i>Account Net Change</i>			\$313.71
08/31/2022			<i>Account Ending Balance</i>			\$346.11
10-5300-12						
Account: 10-5300-12 (Circulating Equipment)						
08/01/2022			<i>Account Beginning Balance</i>			\$123.88
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			\$123.88
10-5300-60						
Account: 10-5300-60 (Circulating Equipment)						
08/01/2022			<i>Account Beginning Balance</i>			\$443.51
08/08/2022	8563-9	Accounts Payable	Amazon Capital Servi-Replacements for Backpack:	\$16.98		
08/08/2022	8563-49	Accounts Payable	Amazon Capital Servi-Flower Garden Building & F	\$59.95		
08/08/2022	8563-63	Accounts Payable	First Bankcard-Read the clock & What should I do	\$95.58		
08/22/2022	8591-17	Accounts Payable	Amazon Capital Servi-Mesh Laundry Bag for Delic	\$9.79		
08/31/2022	8609-7	Accounts Payable	Amazon Capital Servi-Bead Chains for backpacks	\$5.99		
08/31/2022	8609-39	Accounts Payable	Lakeshore Learning M-Survive Quake Eng. Kit	\$73.58		
08/31/2022	8609-121	Accounts Payable	Amazon Capital Servi-Yoga Blocks	\$10.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Circulating Equipment)						
				\$272.82	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$272.82
08/31/2022			<i>Account Ending Balance</i>			<u>\$716.33</u>
10-5310-20						
Account: 10-5310-20 (Audio books-spoken)						
08/01/2022			<i>Account Beginning Balance</i>			\$526.87
08/08/2022	8563-203	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$234.94		
08/08/2022	8563-205	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$114.97		
08/08/2022	8563-216	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$427.89		
08/22/2022	8591-195	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$44.99		
08/22/2022	8591-209	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$9.99		
08/22/2022	8591-211	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$99.97		
08/31/2022	8609-95	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$141.97		
08/31/2022	8609-139	Accounts Payable	Midwest Tape-AS Audio Books Spoken	\$79.98		
				<u>\$1,154.70</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$1,154.70
08/31/2022			<i>Account Ending Balance</i>			<u>\$1,681.57</u>
10-5310-60						
Account: 10-5310-60 (Audio books-spoken)						
08/01/2022			<i>Account Beginning Balance</i>			\$603.13
08/31/2022	8609-78	Accounts Payable	Findaway World LLC-YS Readalongs	\$170.97		
08/31/2022	8609-80	Accounts Payable	Findaway World LLC-YS Readalongs	\$109.23		
				<u>\$280.20</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$280.20
08/31/2022			<i>Account Ending Balance</i>			<u>\$883.33</u>
10-5311-20						
Account: 10-5311-20 (CDs)						
08/01/2022			<i>Account Beginning Balance</i>			\$202.17
08/08/2022	8563-199	Accounts Payable	Midwest Tape-AS Music CD's	\$121.74		
08/08/2022	8563-210	Accounts Payable	Midwest Tape-AS Music CD's	\$106.41		
08/22/2022	8591-207	Accounts Payable	Midwest Tape-AS Music CD's	\$65.07		
08/22/2022	8591-213	Accounts Payable	Midwest Tape-AS Music CD's	\$191.37		
08/31/2022	8609-117	Accounts Payable	Midwest Tape-AS Music CD's	\$70.50		
08/31/2022	8609-123	Accounts Payable	Midwest Tape-AS Music CD's	\$138.81		
				<u>\$693.90</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$693.90
08/31/2022			<i>Account Ending Balance</i>			<u>\$896.07</u>
10-5311-60						
Account: 10-5311-60 (CDs)						
08/01/2022			<i>Account Beginning Balance</i>			\$13.98
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$13.98</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
08/01/2022			<i>Account Beginning Balance</i>			\$2,050.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5312-20 (Digital Music)						
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$2,050.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$9,899.54
08/22/2022	8591-41	Accounts Payable	OverDrive Inc.-July 2022 CPC	\$727.35		
08/22/2022	8591-60	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,551.01		
08/22/2022	8591-62	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,153.20		
08/22/2022	8591-64	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,225.74		
08/22/2022	8591-66	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,649.77		
08/22/2022	8591-84	Accounts Payable	OverDrive Inc.-AS eBooks	\$2,215.01		
08/22/2022	8591-86	Accounts Payable	OverDrive Inc.-AS eBooks	\$3,562.59		
				<u>\$17,084.67</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$17,084.67
08/31/2022			<i>Account Ending Balance</i>			<u>\$26,984.21</u>
10-5315-60						
Account: 10-5315-60 (E-Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$2,106.10
08/22/2022	8591-39	Accounts Payable	OverDrive Inc.-July 2022 CPC	\$28.66		
08/22/2022	8591-46	Accounts Payable	OverDrive Inc.-YS-eBooks	\$1,092.65		
08/22/2022	8591-48	Accounts Payable	OverDrive Inc.-YS eBooks	\$288.68		
08/22/2022	8591-50	Accounts Payable	OverDrive Inc.-YS eBooks	\$16.49		
				<u>\$1,426.48</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$1,426.48
08/31/2022			<i>Account Ending Balance</i>			<u>\$3,532.58</u>
10-5320-20						
Account: 10-5320-20 (DVDs)						
08/01/2022			<i>Account Beginning Balance</i>			\$3,001.25
08/08/2022	8563-196	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$156.63		
08/08/2022	8563-201	Accounts Payable	Midwest Tape-AS DVD's	\$173.94		
08/08/2022	8563-207	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$413.91		
08/08/2022	8563-212	Accounts Payable	Midwest Tape-AS DVD's	\$22.98		
08/08/2022	8563-231	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$139.36		
08/10/2022	8566-3	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$139.36		
08/17/2022	8575-1	Accounts Payable	REVERSE-Midwest Tape-AS DVD's & G&G DVD's		\$139.36	
08/22/2022	8591-197	Accounts Payable	Midwest Tape-AS DVD's	\$235.53		
08/22/2022	8591-201	Accounts Payable	Midwest Tape-AS DVD's	\$34.98		
08/22/2022	8591-203	Accounts Payable	Midwest Tape-AS DVD's	\$24.48		
08/22/2022	8591-217	Accounts Payable	Midwest Tape-AS DVD's	\$24.48		
08/22/2022	8591-219	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$239.28		
08/22/2022	8595-19	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$112.92		
08/31/2022	8609-97	Accounts Payable	Midwest Tape-AS DVD's	\$216.09		
08/31/2022	8609-99	Accounts Payable	Midwest Tape-AS DVD's	\$54.69		
08/31/2022	8609-101	Accounts Payable	Midwest Tape-AS DVD's	\$74.69		
08/31/2022	8609-115	Accounts Payable	Midwest Tape-AS DVD's	\$65.44		
08/31/2022	8609-125	Accounts Payable	Midwest Tape-AS DVD's	\$24.48		
08/31/2022	8609-129	Accounts Payable	Midwest Tape-AS DVD's	\$116.09		

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs)						
08/31/2022	8609-131	Accounts Payable	Midwest Tape-AS DVD's	\$287.43		
				\$2,556.76	\$139.36	
08/31/2022			<i>Account Net Change</i>			\$2,417.40
08/31/2022			<i>Account Ending Balance</i>			<u>\$5,418.65</u>
10-5320-60						
Account: 10-5320-60 (DVDs)						
08/01/2022			<i>Account Beginning Balance</i>			\$224.83
08/08/2022	8563-214	Accounts Payable	Midwest Tape-YS DVD's	\$46.92		
08/22/2022	8591-199	Accounts Payable	Midwest Tape-YS DVD's	\$38.73		
08/22/2022	8591-205	Accounts Payable	Midwest Tape-YS DVD's	\$287.82		
08/22/2022	8591-215	Accounts Payable	Midwest Tape-YS DVD's	\$13.23		
08/22/2022	8591-244	Accounts Payable	Midwest Tape-YS DVD's	\$227.07		
08/31/2022	8609-103	Accounts Payable	Midwest Tape-YS DVD's	\$23.47		
08/31/2022	8609-127	Accounts Payable	Midwest Tape-YS DVD's	\$43.44		
08/31/2022	8609-143	Accounts Payable	Midwest Tape-YS DVD's	\$20.73		
				\$701.41	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$701.41
08/31/2022			<i>Account Ending Balance</i>			<u>\$926.24</u>
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
08/01/2022			<i>Account Beginning Balance</i>			\$400.64
08/08/2022	8563-198	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$86.97		
08/08/2022	8563-209	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$149.13		
08/08/2022	8563-233	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$90.66		
08/10/2022	8566-6	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$90.66		
08/17/2022	8575-3	Accounts Payable	REVERSE-Midwest Tape-AS DVD's & G&G DVD's		\$90.66	
08/22/2022	8591-221	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$113.40		
08/22/2022	8595-21	Accounts Payable	Midwest Tape-AS DVD's & G&G DVD's	\$84.69		
				\$615.51	\$90.66	
08/31/2022			<i>Account Net Change</i>			\$524.85
08/31/2022			<i>Account Ending Balance</i>			<u>\$925.49</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$7,641.07
08/22/2022	8591-40	Accounts Payable	OverDrive Inc.-July 2022 CPC	\$167.28		
08/22/2022	8591-52	Accounts Payable	OverDrive Inc.-AS eAudio	\$65.00		
08/22/2022	8591-54	Accounts Payable	OverDrive Inc.-AS eAudio	\$982.63		
08/22/2022	8591-56	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,149.95		
08/22/2022	8591-58	Accounts Payable	OverDrive Inc.-AS eAudio	\$3,111.12		
08/22/2022	8591-118	Accounts Payable	OverDrive Inc.-AS eAudio	\$1,026.88		
				\$6,502.86	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$6,502.86
08/31/2022			<i>Account Ending Balance</i>			<u>\$14,143.93</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$741.96

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5330-60 (E-Audio Books)						
08/22/2022	8591-37	Accounts Payable	OverDrive Inc.-July 2022 CPC	\$0.77		
08/22/2022	8591-42	Accounts Payable	OverDrive Inc.-YS-eAudio	\$194.23		
08/22/2022	8591-44	Accounts Payable	OverDrive Inc.-YS-eAudio	\$735.41		
				\$930.41	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$930.41
08/31/2022			<i>Account Ending Balance</i>			\$1,672.37
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
08/01/2022			<i>Account Beginning Balance</i>			\$173.61
08/26/2022	8602-7	Accounts Payable	Alex Linville-One-Time Check-11151	\$16.99		
08/26/2022	8602-9	Accounts Payable	Anthony Stagno-One-Time Check-11152	\$15.81		
				\$32.80	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$32.80
08/31/2022			<i>Account Ending Balance</i>			\$206.41
10-5350-20						
Account: 10-5350-20 (AV Video Games)						
08/01/2022			<i>Account Beginning Balance</i>			\$2,295.87
08/08/2022	8563-242	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$126.47		
08/08/2022	8563-254	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$60.00		
08/22/2022	8591-224	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$340.48		
08/22/2022	8591-226	Accounts Payable	Thomas Klise/Crimson-AS Video Games	\$35.00		
				\$561.95	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$561.95
08/31/2022			<i>Account Ending Balance</i>			\$2,857.82
10-5350-60						
Account: 10-5350-60 (AV Video Games)						
08/01/2022			<i>Account Beginning Balance</i>			(\$227.75)
08/08/2022	8563-258	Accounts Payable	Ingram Library Servi-70521467		\$0.86	
08/08/2022	8563-262	Accounts Payable	Ingram Library Servi-70521466		\$15.26	
08/08/2022	8563-266	Accounts Payable	Ingram Library Servi-70633523		\$9.14	
08/22/2022	8591-296	Accounts Payable	Ingram Library Servi-70861783		\$9.31	
				\$0.00	\$34.57	
08/31/2022			<i>Account Net Change</i>			(\$34.57)
08/31/2022			<i>Account Ending Balance</i>			(\$262.32)
10-5400-60						
Account: 10-5400-60 (Realia)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-47	Accounts Payable	Amazon Capital Servi-Chutes & Ladders, Uno, Doi	\$117.88		
				\$117.88	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$117.88
08/31/2022			<i>Account Ending Balance</i>			\$117.88
10-5500-20						
Account: 10-5500-20 (Electronic information)						
08/01/2022			<i>Account Beginning Balance</i>			\$7,728.22

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5500-20 (Electronic information)						
08/08/2022	8563-19	Accounts Payable	Gale/Cengage Learnin-Gale Courses 7/1/22-6/30/	\$6,076.38		
08/22/2022	8591-80	Accounts Payable	Thomson Reuters-West-Online/Software Subscrip	\$527.22		
08/22/2022	8591-246	Accounts Payable	Ebsco Information Se-09.01.22-08.31.23 Yearly Re	\$3,376.00		
08/22/2022	8591-248	Accounts Payable	NewsBank-07.2022 - 06.2023 Annual Subscription	\$18,291.00		
08/22/2022	8591-254	Accounts Payable	Value Line Publishin-10.01.22 - 09.30.23 Subscrip	\$7,635.00		
08/22/2022	8591-282	Accounts Payable	ProQuest LLC-08.01.22 - 07.31.23 Annual Subscrip	\$1,713.41		
08/22/2022	8595-26	Accounts Payable	Consumers Checkbook-Consumers Checkbook 07	\$300.00		
				\$37,919.01	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$37,919.01
08/31/2022			<i>Account Ending Balance</i>			\$45,647.23
10-5500-60						
Account: 10-5500-60 (Electronic information)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-7	Accounts Payable	Brainfuse, Inc.-Education Service 08/10/22 - 08/29	\$4,850.00		
				\$4,850.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$4,850.00
08/31/2022			<i>Account Ending Balance</i>			\$4,850.00
10-5600-00						
Account: 10-5600-00 (Pilot Programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$132.15
08/08/2022	8563-77	Accounts Payable	First Bankcard-Hotspot Internet Service & Mobile	\$645.00		
				\$645.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$645.00
08/31/2022			<i>Account Ending Balance</i>			\$777.15
10-5610-10						
Account: 10-5610-10 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-113	Accounts Payable	First Bankcard-Target - Water & Snacks	\$33.46		
				\$33.46	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$33.46
08/31/2022			<i>Account Ending Balance</i>			\$33.46
10-5610-12						
Account: 10-5610-12 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-75	Accounts Payable	First Bankcard-Wine Glasses	\$117.32		
08/10/2022	8566-1	Accounts Payable	Johnson Plastics Plu-Sticker Paper & Adhesive Tra	\$84.03		
08/22/2022	8591-72	Accounts Payable	Amazon Capital Servi-Samples T-Shirts for sublimi	\$68.93		
				\$270.28	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$270.28
08/31/2022			<i>Account Ending Balance</i>			\$270.28
10-5610-13						
Account: 10-5610-13 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$375.00
08/08/2022	8563-125	Accounts Payable	First Bankcard-Student Acrylic Panins	\$63.46		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-13 (Library programs)						
08/22/2022	8591-256	Accounts Payable	Amazon Capital Servi-Drawing Paper	\$37.93		
				\$101.39	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$101.39
08/31/2022			<i>Account Ending Balance</i>			\$476.39
10-5610-20						
Account: 10-5610-20 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$441.02
08/03/2022	8555-3	Accounts Payable	Inderjeet Sidhu-Fridays Jaz Du Jour	\$600.00		
08/08/2022	8563-69	Accounts Payable	First Bankcard-Family Expo Registration	\$100.00		
08/22/2022	8591-15	Accounts Payable	Amazon Capital Servi-Candle Making Class	\$97.97		
08/22/2022	8591-35	Accounts Payable	Amazon Capital Servi-For Sept. 2022 Swag Bags	\$195.88		
08/22/2022	8591-228	Accounts Payable	Wandering Paths LLC-Forest Bathing Program	\$150.00		
08/22/2022	8591-230	Accounts Payable	Petra van Nuis-Second Friday Performance 09.09.2	\$400.00		
08/22/2022	8591-266	Accounts Payable	Audrey Ra Design-Floral Watercolor Wreath Class	\$350.00		
08/22/2022	8591-290	Accounts Payable	Gardener's Supply Co-Cedar Compost Bin	\$322.73		
08/22/2022	8591-292	Accounts Payable	Kelly Campos-Behind the Music Event 08.24.22	\$180.00		
08/22/2022	8595-24	Accounts Payable	Leslie Goddard-Mystery of Nancy Drew	\$300.00		
08/31/2022	8609-3	Accounts Payable	Amazon Capital Servi-Cook with Books - October	\$66.91		
08/31/2022	8609-17	Accounts Payable	Amazon Capital Servi-For 12 Days to Make	\$127.83		
08/31/2022	8609-25	Accounts Payable	Amazon Capital Servi-Seed Library Supplies Line	\$21.82		
08/31/2022	8609-27	Accounts Payable	Amazon Capital Servi-For 12 Days to Make	\$81.96		
08/31/2022	8609-37	Accounts Payable	Amazon Capital Servi-Cook with Books Book Club	\$87.98		
08/31/2022	8609-137	Accounts Payable	ULINE-Coin Envelopes	\$840.00		
				\$3,923.08	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$3,923.08
08/31/2022			<i>Account Ending Balance</i>			\$4,364.10
10-5610-60						
Account: 10-5610-60 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$172.51
08/03/2022	8555-5	Accounts Payable	Nanny Nikki Music, L-08.12.22 Outdoor Family Co	\$375.00		
08/08/2022	8563-59	Accounts Payable	First Bankcard-MerryMaker - Itty Bitty Kitty	\$24.83		
08/08/2022	8563-256	Accounts Payable	Lake Street Rental-08.12.22 Canopy rental	\$330.00		
08/22/2022	8591-13	Accounts Payable	Amazon Capital Servi-Locker Decorating Program	\$75.81		
08/22/2022	8591-74	Accounts Payable	Amazon Capital Servi-Hand Tally Counter for YS P	\$12.19		
08/22/2022	8591-260	Accounts Payable	Improv Playhouse-Suzette Who Set to Sea 10.21.2	\$500.00		
08/22/2022	8591-262	Accounts Payable	Miss Jamie's Farm-Miss Janie's Music Show	\$450.00		
08/22/2022	8591-278	Accounts Payable	Amazon Capital Servi-October BStrong Wellness V	\$35.98		
08/22/2022	8591-294	Accounts Payable	Jeremy Babcock-The Dreamtree Shakers Family C	\$950.00		
08/31/2022	8609-119	Accounts Payable	Amazon Capital Servi-Mini Trees	\$23.98		
				\$2,777.79	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$2,777.79
08/31/2022			<i>Account Ending Balance</i>			\$2,950.30
10-5620-10						
Account: 10-5620-10 (Night Owl Reference Service)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/03/2022	8555-1	Accounts Payable	Greg Borzo-August 2022 Cooks with Books: Lost F	\$250.00		
08/08/2022	8563-27	Accounts Payable	Amazon Capital Servi-Christmas cookie cutter set	\$43.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5620-10 (Night Owl Reference Service)						
08/08/2022	8563-45	Accounts Payable	Amazon Capital Servi-Ceramic Tiles & Dried Flowe	\$151.99		
08/22/2022	8591-1	Accounts Payable	Amazon Capital Servi-Dried Flowers	\$43.47		
08/22/2022	8591-252	Accounts Payable	Amazon Capital Servi-October Cookies with Book	\$102.68		
08/22/2022	8591-258	Accounts Payable	Lynn Rymarz-Madame Curie Program	\$275.00		
08/22/2022	8591-264	Accounts Payable	Dancing Cranes Yoga -Evening Meditation	\$60.00		
08/22/2022	8591-284	Accounts Payable	Karen Fotopoulos-Yoga Class	\$80.00		
08/22/2022	8595-22	Accounts Payable	Kristyn Slick-September CWB 09.13.22	\$150.00		
08/31/2022	8609-19	Accounts Payable	Amazon Capital Servi-Christmas Decorations	\$151.80		
				\$1,308.90	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$1,308.90
08/31/2022			<i>Account Ending Balance</i>			\$1,308.90
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-73	Accounts Payable	First Bankcard-Labels, Die Cut Sheets, Laser Liner i	\$108.99		
08/08/2022	8563-240	Accounts Payable	Showcases-Blu-Ray DVD Case	\$85.32		
08/22/2022	8591-222	Accounts Payable	Showcases-Lanyards for Playaway Audiobook	\$21.59		
08/26/2022	8602-5	Accounts Payable	Maripat Olson-One-Time Check-11150	\$11.00		
				\$226.90	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$226.90
08/31/2022			<i>Account Ending Balance</i>			\$226.90
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/22/2022	8591-88	Accounts Payable	IHLS-OCLC-FY 2023 OCLC Service Fee 7/1/22-6/30	\$33,488.45		
				\$33,488.45	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$33,488.45
08/31/2022			<i>Account Ending Balance</i>			\$33,488.45
10-6100-10						
Account: 10-6100-10 (Departmental supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/31/2022	8609-5	Accounts Payable	Amazon Capital Servi-Magnet Label Card Inserts	\$12.28		
				\$12.28	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$12.28
08/31/2022			<i>Account Ending Balance</i>			\$12.28
10-6100-11						
Account: 10-6100-11 (Departmental supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$422.55
08/08/2022	8563-41	Accounts Payable	Amazon Capital Servi-Yellow Tape & Floor Cord C	\$43.23		
08/31/2022	8609-15	Accounts Payable	CDW Government-Toner cartridge	\$597.69		
08/31/2022	8609-31	Accounts Payable	CDW Government-Toner/Ink Cartridges	\$105.54		
				\$746.46	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$746.46
08/31/2022			<i>Account Ending Balance</i>			\$1,169.01

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-40						
Account: 10-6100-40 (Departmental supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$840.49
08/08/2022	8563-220	Accounts Payable	First Bankcard-Knit Caps	\$226.00		
08/31/2022	8609-1	Accounts Payable	Amazon Capital Servi-Rubberbands	\$42.97		
				<u>\$268.97</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			<u>\$268.97</u>
08/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,109.46</u></u>
10-6200-10						
Account: 10-6200-10 (Office supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-23	Accounts Payable	Amazon Capital Servi-Supplies - Scotch Tape	\$24.68		
08/08/2022	8563-43	Accounts Payable	Amazon Capital Servi-Weekly Planner	\$9.99		
08/22/2022	8591-7	Accounts Payable	Amazon Capital Servi-Office Supplies - Restocking	\$222.78		
08/22/2022	8591-92	Accounts Payable	Amazon Capital Servi-Monitor Stands	\$22.99		
08/31/2022	8609-21	Accounts Payable	Amazon Capital Servi-Report Covers	\$23.99		
08/31/2022	8609-29	Accounts Payable	Amazon Capital Servi-Poly File Jackets	\$21.55		
				<u>\$325.98</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			<u>\$325.98</u>
08/31/2022			<i>Account Ending Balance</i>			<u><u>\$325.98</u></u>
10-6300-10						
Account: 10-6300-10 (Postage)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-51	Accounts Payable	First Bankcard-Stamps	\$800.00		
08/08/2022	8563-61	Accounts Payable	First Bankcard-Stamps	\$834.99		
08/08/2022	8563-246	Accounts Payable	United States Postal-Bulk Permit #127 fee	\$275.00		
08/08/2022	8571-1	Accounts Payable	First Bankcard-Stamps	\$400.00		
08/22/2022	8591-90	Accounts Payable	United States Postal-Bulk Mail Postage	\$4,200.00		
				<u>\$6,509.99</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			<u>\$6,509.99</u>
08/31/2022			<i>Account Ending Balance</i>			<u><u>\$6,509.99</u></u>
10-6400-00						
Account: 10-6400-00 (Promotional & display materials)						
08/01/2022			<i>Account Beginning Balance</i>			\$1,150.00
08/31/2022			<i>Account Net Change</i>			<u>\$0.00</u>
08/31/2022			<i>Account Ending Balance</i>			<u><u>\$1,150.00</u></u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/03/2022	8555-7	Accounts Payable	4imprint, Inc.-Two-Pocket Presentation Folder	\$2,566.58		
08/08/2022	8563-15	Accounts Payable	NPN360-#10 Window Envelopes	\$355.07		
08/08/2022	8563-85	Accounts Payable	First Bankcard-Logo Setup Fee	\$29.00		
08/08/2022	8563-115	Accounts Payable	First Bankcard-Business Cards - BWurster	\$38.49		
08/08/2022	8563-117	Accounts Payable	First Bankcard-Buisness Cards & Window Decal	\$201.83		
08/08/2022	8563-119	Accounts Payable	First Bankcard-FB Ad to Promote Outdoor Family	\$16.92		
08/16/2022	8569-1	Accounts Payable	signpalace inc.-Van Customization Decal Work	\$2,300.00		
08/22/2022	8591-276	Accounts Payable	signpalace inc.-Van Customization Detail Work	\$1,850.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6400-13 (Promotional & display materials)						
08/23/2022	8597-4	Accounts Payable	REVERSE-signpalace inc.-Van Customization Detai		\$1,850.00	
				\$7,357.89	\$1,850.00	
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$5,507.89</u>
						<u>\$5,507.89</u>
10-6500-10						
Account: 10-6500-10 (Fees & Service Charges)						
08/01/2022						Account Beginning Balance
08/08/2022	8563-101	Accounts Payable	Industrial Appraisal-Insurable Values	\$190.00		
08/08/2022	8563-103	Accounts Payable	Industrial Appraisal-Property Record Report 07/01	\$185.00		
08/08/2022	8562-2	Journal Entry	Payroll & Settlement of Taxes	\$914.40		
08/23/2022	8600-2	Journal Entry	Payroll & Settlement of Taxes	\$906.00		
08/31/2022	8625-3	Journal Entry	August 2022 Merchant Account Activity	\$136.82		
				\$2,332.22	\$0.00	
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$2,332.22</u>
						<u>\$4,348.00</u>
10-7500-10						
Account: 10-7500-10 (Security)						
08/01/2022						Account Beginning Balance
08/31/2022						Account Net Change
31/2022						Account Ending Balance
						<u>\$816.00</u>
						<u>\$0.00</u>
						<u>\$816.00</u>
10-7600-10						
Account: 10-7600-10 (Utilities-electric)						
08/01/2022						Account Beginning Balance
08/22/2022	8591-138	Accounts Payable	MidAmerican Energy C-Utilities-Electricity	\$11,363.49		\$10,408.75
				\$11,363.49	\$0.00	
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$11,363.49</u>
						<u>\$21,772.24</u>
10-7610-10						
Account: 10-7610-10 (Utilities-gas)						
08/01/2022						Account Beginning Balance
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$1,787.74</u>
						<u>\$0.00</u>
						<u>\$1,787.74</u>
10-7620-10						
Account: 10-7620-10 (Utilities-water, sewer)						
08/01/2022						Account Beginning Balance
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$581.04</u>
						<u>\$0.00</u>
						<u>\$581.04</u>
10-7630-10						
Account: 10-7630-10 (Utilities-Garbage)						
08/01/2022						Account Beginning Balance
08/31/2022						Account Net Change
08/31/2022						Account Ending Balance
						<u>\$346.18</u>
						<u>\$0.00</u>
						<u>\$346.18</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7700-10						
Account: 10-7700-10 (Telephone)						
08/01/2022			<i>Account Beginning Balance</i>			\$3,273.67
08/08/2022	8563-31	Accounts Payable	AT&T-Phone Bill	\$503.37		
08/08/2022	8563-91	Accounts Payable	First Bankcard-Comcast - Telephone	\$384.85		
08/08/2022	8563-93	Accounts Payable	First Bankcard-Comcast - Telephone	\$92.65		
08/08/2022	8563-252	Accounts Payable	Technology Management-Communication Charge:	\$950.00		
08/08/2022	8562-27	Journal Entry	Payroll & Settlement of Taxes	\$1,100.76		
08/22/2022	8591-104	Accounts Payable	AT&T Mobility-Cellular Service 07/20/22-08/19/20	\$490.37		
08/22/2022	8595-5	Accounts Payable	Peerless Network, In-Phone Service 08.15.22-09.14	\$730.14		
08/23/2022	8600-27	Journal Entry	Payroll & Settlement of Taxes	\$585.00		
08/31/2022	8609-43	Accounts Payable	AT&T-Phone Bill	\$503.10		
08/31/2022	8609-141	Accounts Payable	AT&T Mobility-Cellular Service 07.20.22-08.19.22	\$495.37		
				\$5,835.61	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$5,835.61
08/31/2022			<i>Account Ending Balance</i>			\$9,109.28
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
08/01/2022			<i>Account Beginning Balance</i>			\$22,288.17
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			\$22,288.17
10-8400-11						
Account: 10-8400-11 (Technology Hardware)						
08/01/2022			<i>Account Beginning Balance</i>			\$3,972.00
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			\$3,972.00
10-8400-12						
Account: 10-8400-12 (Technology Hardware)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/22/2022	8595-11	Accounts Payable	BSE Inc.-Pre-Filter Labyrinth - 2 pack	\$574.78		
				\$574.78	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$574.78
08/31/2022			<i>Account Ending Balance</i>			\$574.78
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions)						
08/01/2022			<i>Account Beginning Balance</i>			\$7,464.00
08/08/2022	8563-1	Accounts Payable	Patron Point-Verify Transaction Fees April-June 20	\$38.70		
08/08/2022	8563-87	Accounts Payable	First Bankcard-Zoom Discount License Fee	\$57.00		
08/08/2022	8563-89	Accounts Payable	First Bankcard-Network Solutions Domain Renewal	\$42.99		
08/31/2022	8609-13	Accounts Payable	Innovative Interface-Syndetics Unbound Subscription	\$5,770.88		
08/31/2022	8609-23	Accounts Payable	Blackbaud-FE NXT Pro Renewal 09.11.2022-0910.2	\$8,506.24		
				\$14,415.81	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$14,415.81
08/31/2022			<i>Account Ending Balance</i>			\$21,879.81
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-12 (Software & Subscriptions)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/22/2022	8591-68	Accounts Payable	OverDrive Inc.-July 2022-June 2023 Content Serv	\$5,000.00		
				\$5,000.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$5,000.00
08/31/2022			<i>Account Ending Balance</i>			\$5,000.00
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions)						
08/01/2022			<i>Account Beginning Balance</i>			\$8,500.00
08/08/2022	8563-17	Accounts Payable	Aquent LLC-Workgroups Pro Annual User Fee 7/1	\$1,134.00		
08/08/2022	8563-95	Accounts Payable	First Bankcard-Monthly Stock Image Subscription	\$79.99		
08/08/2022	8563-121	Accounts Payable	First Bankcard-Subscription to web analytics	\$950.40		
08/08/2022	8563-223	Accounts Payable	First Bankcard-Monthly Plan	\$110.00		
				\$2,274.39	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$2,274.39
08/31/2022			<i>Account Ending Balance</i>			\$10,774.39
10-9100-00						
Account: 10-9100-00 (Legal fees)						
08/01/2022			<i>Account Beginning Balance</i>			\$682.00
08/08/2022	8563-29	Accounts Payable	Klein, Thorpe and Je-Legal Services	\$1,235.00		
08/31/2022	8609-45	Accounts Payable	Klein, Thorpe and Je-Legal Services through 7/31/	\$2,082.00		
				\$3,317.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$3,317.00
08/31/2022			<i>Account Ending Balance</i>			\$3,999.00
10-9110-10						
Account: 10-9110-10 (Legal expenses)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/18/2022	8636-1	Accounts Payable	ADJUST-Paddock Publications-Public Hearings &	\$32.40		
				\$32.40	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$32.40
08/31/2022			<i>Account Ending Balance</i>			\$32.40
10-9200-00						
Account: 10-9200-00 (Consultant fees)						
08/01/2022			<i>Account Beginning Balance</i>			\$2,808.75
08/08/2022	8563-21	Accounts Payable	HR Source-Supplemental Report	\$150.00		
08/22/2022	8591-126	Accounts Payable	HR Source-Benchmarking	\$4,000.00		
				\$4,150.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$4,150.00
08/31/2022			<i>Account Ending Balance</i>			\$6,958.75
10-9200-10						
Account: 10-9200-10 (Consultant fees)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-53	Accounts Payable	First Bankcard-HR Source Membership	\$250.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9200-10 (Consultant fees)					
				\$250.00	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$250.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$250.00</u>
Account:	10-9200-11 (Consultant fees)					
08/01/2022			<i>Account Beginning Balance</i>			\$3,850.00
08/08/2022	8563-234	Accounts Payable	Virtek-Vcare & Support Monthly Services-August	\$3,850.00		
				<u>\$3,850.00</u>	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$3,850.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$7,700.00</u>
Account:	10-9500-00 (Trustee expense)					
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8568-1	Accounts Payable	First Bankcard-Panera Bread - Staff and Board	\$211.76		
				<u>\$211.76</u>	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$211.76
08/31/2022			<i>Account Ending Balance</i>			<u>\$211.76</u>
Account:	10-9500-10 (Trustee expense)					
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-71	Accounts Payable	First Bankcard-Board Refreshments	\$14.47		
08/08/2022	8563-111	Accounts Payable	Illinois Library Ass-2022-2023 Membership Renew	\$75.00		
				<u>\$89.47</u>	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$89.47
08/31/2022			<i>Account Ending Balance</i>			<u>\$89.47</u>
Account:	10-9600-00 (Audit expense)					
08/01/2022			<i>Account Beginning Balance</i>			\$2,600.00
08/22/2022	8591-280	Accounts Payable	ATA Group, LLP-Services - June 2022 Audit	\$1,600.00		
				<u>\$1,600.00</u>	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$1,600.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$4,200.00</u>
08/01/2022					<i>Fund Beginning Balance</i>	\$439,122.05
08/31/2022					<i>Fund Net Change</i>	\$505,485.16
08/31/2022					<i>Fund Ending Balance</i>	<u>\$944,607.21</u>
08/01/2022					<i>Grand Total Beginning Balance</i>	\$439,122.05
08/31/2022					<i>Grand Total Net Change</i>	\$505,485.16
08/31/2022					<i>Grand Total Ending Balance</i>	<u>\$944,607.21</u>

Barrington Public Library District

Expenditures-Other Funds

For the Period Ended August 31, 2022

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$15,957.26	\$32,943.99	14.39%	\$228,899.00		
Medicare employer	\$3,731.96	\$7,704.63	14.39%	\$53,533.00		
IMRF	\$36,366.47	\$36,366.47	11.71%	\$310,675.00		
Total Benefits	\$56,055.69	\$77,015.09	12.99%	\$593,107.00	8.38%	\$919,250.00
Staff Development & Training						
Staff Expenses	\$105.00	\$105.00	0.00%	\$0.00		
Total Staff Development & Training	\$105.00	\$105.00	0.00%	\$0.00	0.00%	\$0.00
Library Materials						
Books	\$8,529.45	\$11,003.86	0.00%	\$0.00		
Total Library Materials	\$8,529.45	\$11,003.86	0.00%	\$0.00	0.00%	\$0.00
Library Programs						
Library programs	\$221.51	\$221.51	2.52%	\$8,800.00	0.07%	\$328,000.00
Total Library Programs	\$221.51	\$221.51	2.52%	\$8,800.00	0.07%	\$328,000.00
District Admin & Operating Expense						
Fees & Service Charges	\$0.00	\$394.00	21.89%	\$1,800.00		
Business Insurance	\$852.79	\$852.79	1.01%	\$84,616.00		
Total District Admin & Operating Expense	\$852.79	\$1,246.79	1.44%	\$86,416.00	0.82%	\$152,500.00
Facility Operating Expense						
Rental Spaces	\$840.00	\$840.00	100.00%	\$840.00		
Utilities-electric	\$11,518.05	\$11,518.05	0.00%	\$0.00		
Utilities-gas	\$1,983.71	\$1,983.71	0.00%	\$0.00		
Utilities-water, sewer	\$874.20	\$874.20	0.00%	\$0.00		
Utilities-Garbage	\$346.18	\$346.18	0.00%	\$0.00		
Building maintenance & repair	\$13,837.64	\$30,195.90	19.97%	\$151,230.00		
Bldg maintenance supplies	\$2,354.07	\$6,107.73	23.49%	\$26,000.00		
Repair Contingency	\$6,847.65	\$10,936.35	37.20%	\$29,400.00		
Equipment maintenance	\$1,395.48	\$9,796.09	7.85%	\$124,714.00		
Traffic light	\$0.00	\$1,543.71	26.16%	\$5,900.00		
Site maintenance	\$1,792.50	\$27,907.50	29.28%	\$95,300.00		
Site Contingency	\$0.00	\$0.00	0.00%	\$20,000.00		
Vehicle operation & maintenance	\$861.38	\$1,981.49	22.02%	\$9,000.00		
Total Facility Operating Expense	\$42,650.86	\$104,030.91	22.50%	\$462,384.00	12.46%	\$835,000.00
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$4,105.00		
Library Building & Grounds Renovation	\$2,845.00	\$30,488.44	3.28%	\$928,754.00		
Total Capital Assets	\$2,845.00	\$30,488.44	3.27%	\$932,859.00	0.61%	\$5,020,000.00
Professional Services						
Consultant fees	\$0.00	\$0.00	0.00%	\$30,000.00		
Total Professional Services	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$35,000.00
Total Expenditures	\$111,260.30	\$224,111.60	10.60%	\$2,113,566.00	3.07%	\$7,289,750.00

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account: 30-4500-00 (IMRF)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/03/2022	8554-1	Journal Entry	Monthly IMRF Contribution Pmt	\$36,366.47		
08/03/2022	8622-1	Journal Entry	Monthly IMRF Contribution Pmt	\$23,685.30		
08/03/2022	8631-1	Journal Entry	<Reversal>Monthly IMRF Contribution Pmt		\$23,685.30	
08/08/2022	8562-4	Journal Entry	Payroll & Settlnent of Taxes	\$0.00		
08/23/2022	8600-4	Journal Entry	Payroll & Settlnent of Taxes	\$0.00		
				<u>\$60,051.77</u>	<u>\$23,685.30</u>	
08/31/2022			<i>Account Net Change</i>			\$36,366.47
08/31/2022			<i>Account Ending Balance</i>			<u>\$36,366.47</u>
08/01/2022					<i>Fund Beginning Balance</i>	\$0.00
08/31/2022					<i>Fund Net Change</i>	\$36,366.47
08/31/2022					<i>Fund Ending Balance</i>	<u>\$36,366.47</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
08/01/2022			<i>Account Beginning Balance</i>			\$16,986.73
08/08/2022	8562-34	Journal Entry	Payroll & Settlnent of Taxes	\$8,033.00		
08/23/2022	8600-34	Journal Entry	Payroll & Settlnent of Taxes	\$7,924.26		
				<u>\$15,957.26</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$15,957.26
08/31/2022			<i>Account Ending Balance</i>			<u>\$32,943.99</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
08/01/2022			<i>Account Beginning Balance</i>			\$3,972.67
08/08/2022	8562-35	Journal Entry	Payroll & Settlnent of Taxes	\$1,878.77		
08/23/2022	8600-35	Journal Entry	Payroll & Settlnent of Taxes	\$1,853.19		
				<u>\$3,731.96</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$3,731.96
08/31/2022			<i>Account Ending Balance</i>			<u>\$7,704.63</u>
08/01/2022					<i>Fund Beginning Balance</i>	\$20,959.40
08/31/2022					<i>Fund Net Change</i>	\$19,689.22
08/31/2022					<i>Fund Ending Balance</i>	<u>\$40,648.62</u>
50-6500-10						
Account: 50-6500-10 (Fees & Service Charges)						
08/01/2022			<i>Account Beginning Balance</i>			\$394.00
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$394.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
08/01/2022			<i>Account Beginning Balance</i>			\$27,643.44
08/22/2022	8591-23	Accounts Payable	Engberg Anderson, In-Public Space Reno	\$560.00		
08/22/2022	8591-31	Accounts Payable	Engberg Anderson, In-Public Space Renovation	\$2,285.00		

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)						
				\$2,845.00	\$0.00	
08/31/2022						Account Net Change \$2,845.00
08/31/2022						Account Ending Balance \$30,488.44
08/01/2022					Fund Beginning Balance	\$28,037.44
08/31/2022					Fund Net Change	\$2,845.00
08/31/2022					Fund Ending Balance	\$30,882.44
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
08/01/2022						Account Beginning Balance \$0.00
08/26/2022	8602-1	Accounts Payable	LIMRiCC - UCGA-One-Time Check-11149	\$852.79		
				\$852.79	\$0.00	
08/31/2022						Account Net Change \$852.79
08/31/2022						Account Ending Balance \$852.79
08/01/2022					Fund Beginning Balance	\$0.00
08/31/2022					Fund Net Change	\$852.79
08/31/2022					Fund Ending Balance	\$852.79
70-7300-00						
Account: 70-7300-00 (Rental Spaces)						
08/01/2022						Account Beginning Balance \$0.00
08/22/2022	8591-286	Accounts Payable	Hoffman Estates Park-Willow Rec Locker Yrly Rent	\$840.00		
				\$840.00	\$0.00	
08/31/2022						Account Net Change \$840.00
08/31/2022						Account Ending Balance \$840.00
70-7600-10						
Account: 70-7600-10 (Utilities-electric)						
08/01/2022						Account Beginning Balance \$0.00
08/31/2022	8609-133	Accounts Payable	MidAmerican Energy C-7/21/22-8/19/22 Monthly	\$11,518.05		
				\$11,518.05	\$0.00	
08/31/2022						Account Net Change \$11,518.05
08/31/2022						Account Ending Balance \$11,518.05
70-7610-10						
Account: 70-7610-10 (Utilities-gas)						
08/01/2022						Account Beginning Balance \$0.00
08/08/2022	8563-107	Accounts Payable	Nicor Gas-Utilities	\$1,030.14		
08/31/2022	8609-145	Accounts Payable	Nicor Gas-Utilities	\$953.57		
				\$1,983.71	\$0.00	
08/31/2022						Account Net Change \$1,983.71
08/31/2022						Account Ending Balance \$1,983.71
70-7620-10						
Account: 70-7620-10 (Utilities-water, sewer)						
08/01/2022						Account Beginning Balance \$0.00
08/22/2022	8591-132	Accounts Payable	Village of Barrington-Water & Sewer - June 2022	\$874.20		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7620-10 (Utilities-water, sewer)						
				\$874.20	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$874.20
08/31/2022			<i>Account Ending Balance</i>			\$874.20
70-7630-10						
Account: 70-7630-10 (Utilities-Garbage)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/22/2022	8591-98	Accounts Payable	Groot Inc-Garbage & Recycling August 2022	\$346.18		
				\$346.18	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$346.18
08/31/2022			<i>Account Ending Balance</i>			\$346.18
70-7810-30						
Account: 70-7810-30 (Building maintenance & repair)						
08/01/2022			<i>Account Beginning Balance</i>			\$16,358.26
08/08/2022	8563-3	Accounts Payable	Complete Cleaning Co-Contract Cleaning - Augus	\$5,740.00		
08/08/2022	8563-11	Accounts Payable	Ace Relocation Syste-Monthly Storage Fee	\$240.00		
08/08/2022	8563-97	Accounts Payable	TK Elevator Corporat-Elevator Maintentance	\$592.80		
08/22/2022	8591-3	Accounts Payable	AQUALAB Water Treatm-Water Treatment Chemic	\$175.00		
08/22/2022	8591-9	Accounts Payable	TK Elevator Corporat-Access for Contractors	\$538.00		
08/22/2022	8591-27	Accounts Payable	Program One-Window Cleaning	\$1,169.00		
08/22/2022	8591-76	Accounts Payable	Contech MSI Co-Annual Fire Alarm Inspection	\$1,885.00		
08/22/2022	8591-94	Accounts Payable	Contech MSI Co-Annual Sprinkler Inspection	\$215.00		
08/22/2022	8591-106	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
08/22/2022	8591-120	Accounts Payable	Folding Partition Se-Service Call	\$750.00		
08/22/2022	8591-128	Accounts Payable	Metalmaster-Roofmast-Roof Repairs	\$2,298.00		
08/31/2022	8609-9	Accounts Payable	Orkin Pest Control-August 2022 Pest Control	\$160.00		
08/31/2022	8609-33	Accounts Payable	Cintas-Floor Mat Service	\$37.42		
				\$13,837.64	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$13,837.64
08/31/2022			<i>Account Ending Balance</i>			\$30,195.90
70-7811-30						
Account: 70-7811-30 (Bldg maintenance supplies)						
08/01/2022			<i>Account Beginning Balance</i>			\$3,753.66
08/22/2022	8591-19	Accounts Payable	Amazon Capital Servi-Masks	\$727.38		
08/22/2022	8591-110	Accounts Payable	Warehouse Direct-Cleaner & Waste Can Liners	\$269.21		
08/22/2022	8591-114	Accounts Payable	Case Lots Inc-Face Masks (Kids)	\$1,357.48		
				\$2,354.07	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$2,354.07
08/31/2022			<i>Account Ending Balance</i>			\$6,107.73
70-7812-30						
Account: 70-7812-30 (Repair Contingency)						
08/01/2022			<i>Account Beginning Balance</i>			\$4,088.70
08/08/2022	8563-33	Accounts Payable	Jensen's Plumbing & -Replace 2 UV scanners & ti	\$1,673.05		
08/08/2022	8563-37	Accounts Payable	Jensen's Plumbing & -Replace inducer Assembly	\$4,865.00		
08/22/2022	8591-272	Accounts Payable	Jensen's Plumbing & -Replace handle on ball valv	\$309.60		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 70-7812-30 (Repair Contingency)						
				\$6,847.65	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$6,847.65
08/31/2022			<i>Account Ending Balance</i>			<u>\$10,936.35</u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
08/01/2022			<i>Account Beginning Balance</i>			\$8,400.61
08/22/2022	8595-1	Accounts Payable	Marco Technologies L-Contract Base Rate to 9/5/22	\$257.38		
08/22/2022	8595-7	Accounts Payable	Genesis Technologies-Copier/Printer Lease & Usage	\$1,138.10		
				<u>\$1,395.48</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$1,395.48
08/31/2022			<i>Account Ending Balance</i>			<u>\$9,796.09</u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
08/01/2022			<i>Account Beginning Balance</i>			\$1,543.71
08/31/2022			<i>Account Net Change</i>			\$0.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$1,543.71</u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
08/01/2022			<i>Account Beginning Balance</i>			\$26,115.00
08/08/2022	8563-236	Accounts Payable	Doering Landscape Co-Landscaping - Complete	\$1,792.50		
				<u>\$1,792.50</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$1,792.50
08/31/2022			<i>Account Ending Balance</i>			<u>\$27,907.50</u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
08/01/2022			<i>Account Beginning Balance</i>			\$1,120.11
08/08/2022	8563-248	Accounts Payable	ExxonMobil-Fuel for Van 06.29.22-07.20.22	\$571.53		
08/22/2022	8591-268	Accounts Payable	Wickstrom-Interior & Exterior Detail	\$199.95		
08/22/2022	8595-15	Accounts Payable	Wickstrom-Oil Change & Filter	\$89.90		
				<u>\$861.38</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$861.38
08/31/2022			<i>Account Ending Balance</i>			<u>\$1,981.49</u>
08/01/2022					<i>Fund Beginning Balance</i>	\$61,380.05
08/31/2022					<i>Fund Net Change</i>	\$42,650.86
08/31/2022					<i>Fund Ending Balance</i>	<u>\$104,030.91</u>
90-4820-10						
Account: 90-4820-10 (Staff Expenses)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-65	Accounts Payable	First Bankcard-Treat Platter	\$105.00		
				<u>\$105.00</u>	<u>\$0.00</u>	
08/31/2022			<i>Account Net Change</i>			\$105.00
08/31/2022			<i>Account Ending Balance</i>			<u>\$105.00</u>

90-5100-60

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 90-5100-60 (Books)						
08/01/2022			<i>Account Beginning Balance</i>			\$2,474.41
08/08/2022	8563-144	Accounts Payable	Baker & Taylor Books-YS Books	\$868.65		
08/08/2022	8563-148	Accounts Payable	Baker & Taylor Books-YS Books	\$295.48		
08/08/2022	8563-161	Accounts Payable	Baker & Taylor Books-YS Books	\$120.31		
08/08/2022	8563-227	Accounts Payable	Baker & Taylor Books-YS Books	\$1,629.37		
08/10/2022	8566-5	Accounts Payable	REVERSE-Baker & Taylor Books-YS Books		\$1,629.37	
08/22/2022	8591-153	Accounts Payable	Baker & Taylor Books-YS Books	\$699.54		
08/22/2022	8591-164	Accounts Payable	Baker & Taylor Books-YS Books	\$319.79		
08/22/2022	8591-168	Accounts Payable	Baker & Taylor Books-YS Books	\$435.08		
08/22/2022	8591-172	Accounts Payable	Baker & Taylor Books-YS Books	\$304.65		
08/22/2022	8591-176	Accounts Payable	Baker & Taylor Books-YS Books	\$283.80		
08/22/2022	8591-232	Accounts Payable	Baker & Taylor Books-YS Books	\$313.58		
08/22/2022	8591-236	Accounts Payable	Baker & Taylor Books-YS Books	\$382.87		
08/22/2022	8597-3	Accounts Payable	Baker & Taylor Books-YS Books	\$1,629.37		
08/22/2022	8599-1	Accounts Payable	Baker & Taylor Books-YS Books	\$1,629.37		
08/30/2022	8636-9	Accounts Payable	REVERSE-Baker & Taylor Books-YS Books		\$1,629.37	
08/31/2022	8609-47	Accounts Payable	Baker & Taylor Books-YS Books	\$1,682.35		
08/31/2022	8609-51	Accounts Payable	Baker & Taylor Books-YS Books	\$386.32		
08/31/2022	8609-59	Accounts Payable	Baker & Taylor Books-YS Books	\$431.58		
08/31/2022	8609-67	Accounts Payable	Baker & Taylor Books-YS Books	\$376.08		
				\$11,788.19	\$3,258.74	
08/31/2022			<i>Account Net Change</i>			\$8,529.45
08/31/2022			<i>Account Ending Balance</i>			\$11,003.86
Account: 90-5610-60 (Library programs)						
08/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/08/2022	8563-81	Accounts Payable	First Bankcard-Gift Cards	\$40.00		
08/08/2022	8563-165	Accounts Payable	Baker & Taylor Books-Marge Luther	\$128.39		
08/22/2022	8591-147	Accounts Payable	Baker & Taylor Books-Marge Lather	\$5.38		
08/22/2022	8591-240	Accounts Payable	Baker & Taylor Books-Marge Lather	\$23.87		
08/31/2022	8609-108	Accounts Payable	Baker & Taylor Books-Marge Lather	\$23.87		
				\$221.51	\$0.00	
08/31/2022			<i>Account Net Change</i>			\$221.51
08/31/2022			<i>Account Ending Balance</i>			\$221.51
08/01/2022					<i>Fund Beginning Balance</i>	\$2,474.41
08/31/2022					<i>Fund Net Change</i>	\$8,855.96
08/31/2022					<i>Fund Ending Balance</i>	\$11,330.37
08/01/2022					<i>Grand Total Beginning Balance</i>	\$112,851.30
08/31/2022					<i>Grand Total Net Change</i>	\$111,260.30
08/31/2022					<i>Grand Total Ending Balance</i>	\$224,111.60

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

For the Period Ended August 31, 2022

Transaction Number	Transaction Date	Reference	Payments	Post Date	Status
1108	08/08/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$467.20	08/08/2022	Outstanding
1109	08/08/2022	Nationwide Retirement Solutions	\$2,785.00	08/08/2022	Outstanding
1111	08/08/2022	First Bankcard	\$7,117.41	08/08/2022	Outstanding
1112	08/22/2022	Nationwide Retirement Solutions	\$2,785.00	08/22/2022	Outstanding
1113	08/22/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$467.20	08/22/2022	Outstanding
1114	08/26/2022	MissionSquare Investments & Funds (prev. Vantagepoint)	\$467.20	08/26/2022	Outstanding
1115	08/31/2022	Nationwide Retirement Solutions	\$2,370.00	08/31/2022	Outstanding
11051	08/03/2022	4imprint, Inc.	\$2,566.58	08/03/2022	Outstanding
11052	08/03/2022	Greg Borzo	\$250.00	08/03/2022	Outstanding
11053	08/03/2022	Inderjeet Sidhu	\$600.00	08/03/2022	Outstanding
11054	08/03/2022	Nanny Nikki Music, LLC	\$375.00	08/03/2022	Outstanding
11055	08/08/2022	Ace Relocation Systems Inc.	\$240.00	08/08/2022	Outstanding
11056	08/08/2022	Amazon Capital Services	\$468.66	08/08/2022	Outstanding
11057	08/08/2022	Amazon/GECRB	\$56.23	08/08/2022	Outstanding
11058	08/08/2022	Aquent LLC	\$1,134.00	08/08/2022	Outstanding
11059	08/08/2022	AT&T	\$503.37	08/08/2022	Outstanding
11060	08/08/2022	Baker & Taylor Books	\$3,375.61	08/08/2022	Outstanding
11061	08/08/2022	Bottom Line Personal	\$39.00	08/08/2022	Outstanding
11062	08/08/2022	Brainfuse, Inc.	\$4,850.00	08/08/2022	Outstanding
11063	08/08/2022	Complete Cleaning Company	\$5,740.00	08/08/2022	Outstanding
11064	08/08/2022	Doering Landscape Company	\$1,792.50	08/08/2022	Outstanding
11065	08/08/2022	ExxonMobil	\$571.53	08/08/2022	Outstanding
11066	08/08/2022	Gale/Cengage Learning	\$6,076.38	08/08/2022	Outstanding
11067	08/08/2022	HR Source	\$150.00	08/08/2022	Outstanding
11068	08/08/2022	Illinois Library Association	\$75.00	08/08/2022	Outstanding
11069	08/08/2022	Industrial Appraisal Company	\$375.00	08/08/2022	Outstanding
11070	08/08/2022	Ingram Library Services	\$5,581.45	08/08/2022	Outstanding
11071	08/08/2022	Jensen's Plumbing & Heating	\$6,538.05	08/08/2022	Outstanding
11072	08/08/2022	Klein, Thorpe and Jenkins, Ltd.	\$1,235.00	08/08/2022	Outstanding
11073	08/08/2022	Lake Street Rental	\$330.00	08/08/2022	Outstanding
11074	08/08/2022	Midwest Tape	\$2,056.43	08/08/2022	Outstanding
11075	08/08/2022	Nicor Gas	\$1,030.14	08/08/2022	Outstanding
11076	08/08/2022	No-Load Fund Investor	\$169.00	08/08/2022	Voided
11077	08/08/2022	NPN360	\$355.07	08/08/2022	Outstanding
11078	08/08/2022	Patron Point	\$38.70	08/08/2022	Outstanding
11079	08/08/2022	Showcases	\$85.32	08/08/2022	Outstanding
11080	08/08/2022	Technology Management Rev Fund	\$950.00	08/08/2022	Outstanding
11081	08/08/2022	Thomas Klise/Crimson Multimedia	\$186.47	08/08/2022	Outstanding
11082	08/08/2022	TK Elevator Corporation	\$592.80	08/08/2022	Outstanding
11083	08/08/2022	United States Postal Service	\$275.00	08/08/2022	Outstanding
11084	08/08/2022	Virtek	\$3,850.00	08/08/2022	Outstanding
11085	08/08/2022	Wellness Insurance Network	\$40,542.68	08/08/2022	Outstanding
11086	08/10/2022	Johnson Plastics Plus	\$84.03	08/10/2022	Outstanding
11087	08/10/2022	Midwest Tape	\$230.02	08/10/2022	Outstanding
11088	08/16/2022	signpalace inc.	\$2,300.00	08/16/2022	Outstanding
11089	08/08/2022	Midwest Tape	\$230.02	08/08/2022	Voided
11090	08/22/2022	A H Office Coffee Services	\$140.30	08/22/2022	Outstanding
11091	08/22/2022	Amazon Capital Services	\$2,049.78	08/22/2022	Outstanding
11092	08/22/2022	AQUALAB Water Treatment	\$175.00	08/22/2022	Outstanding
11093	08/22/2022	AT&T Mobility	\$490.37	08/22/2022	Outstanding

11094	08/22/2022	ATA Group, LLP	\$1,600.00	08/22/2022	Outstanding
11095	08/22/2022	Audrey Ra Design	\$350.00	08/22/2022	Outstanding
11096	08/22/2022	Jeremy Babcock	\$950.00	08/22/2022	Outstanding
11097	08/22/2022	Baker & Taylor Books	\$4,556.15	08/22/2022	Outstanding
11098	08/22/2022	Case Lots Inc	\$1,357.48	08/22/2022	Outstanding
11100	08/22/2022	Chicago Tribune	\$231.42	08/22/2022	Outstanding
11100	08/22/2022	Cintas	\$37.42	08/22/2022	Outstanding
11101	08/22/2022	Contech MSI Co	\$2,100.00	08/22/2022	Outstanding
11102	08/22/2022	Dancing Cranes Yoga Inc.	\$60.00	08/22/2022	Outstanding
11103	08/22/2022	Ebsco Information Services	\$3,376.00	08/22/2022	Outstanding
11104	08/22/2022	Engberg Anderson, Inc.	\$2,845.00	08/22/2022	Outstanding
11105	08/22/2022	Folding Partition Services, Inc.	\$750.00	08/22/2022	Outstanding
11106	08/22/2022	Karen Fotopoulos	\$80.00	08/22/2022	Outstanding
11107	08/22/2022	Gardener's Supply Company	\$322.73	08/22/2022	Outstanding
11108	08/22/2022	Groot Inc	\$346.18	08/22/2022	Outstanding
11109	08/22/2022	Hoffman Estates Park District	\$840.00	08/22/2022	Outstanding
11110	08/22/2022	HR Source	\$4,000.00	08/22/2022	Outstanding
11111	08/22/2022	IHLS-OCLC	\$33,488.45	08/22/2022	Outstanding
11112	08/22/2022	Improv Playhouse	\$500.00	08/22/2022	Outstanding
11113	08/22/2022	Ingram Library Services	\$3,469.76	08/22/2022	Outstanding
11114	08/22/2022	Jensen's Plumbing & Heating	\$309.60	08/22/2022	Outstanding
11115	08/22/2022	Kelly Campos	\$180.00	08/22/2022	Outstanding
11116	08/22/2022	Lynn Rymarz	\$275.00	08/22/2022	Outstanding
11117	08/22/2022	Medcor	\$250.00	08/22/2022	Outstanding
11118	08/22/2022	Metalmaster-Roofmaster	\$2,298.00	08/22/2022	Outstanding
11119	08/22/2022	MidAmerican Energy Company	\$11,363.49	08/22/2022	Outstanding
11120	08/22/2022	Midwest Tape	\$1,650.39	08/22/2022	Outstanding
11121	08/22/2022	Miss Jamie's Farm	\$450.00	08/22/2022	Outstanding
11122	08/22/2022	NewsBank	\$18,291.00	08/22/2022	Outstanding
11123	08/22/2022	OverDrive Inc.	\$30,944.42	08/22/2022	Outstanding
11124	08/22/2022	Program One	\$1,169.00	08/22/2022	Outstanding
11125	08/22/2022	ProQuest LLC	\$1,713.41	08/22/2022	Outstanding
11126	08/22/2022	Showcases	\$21.59	08/22/2022	Outstanding
11127	08/22/2022	signpalace inc.	\$1,850.00	08/22/2022	Voided
11128	08/22/2022	Thomas Klise/Crimson Multimedia	\$375.48	08/22/2022	Outstanding
11129	08/22/2022	Thomson Reuters-West Publishing	\$527.22	08/22/2022	Outstanding
11130	08/22/2022	TK Elevator Corporation	\$538.00	08/22/2022	Outstanding
11131	08/22/2022	United States Postal Service	\$4,200.00	08/22/2022	Outstanding
11132	08/22/2022	Value Line Publishing LLC	\$7,635.00	08/22/2022	Outstanding
11133	08/22/2022	Petra van Nuis	\$400.00	08/22/2022	Outstanding
11134	08/22/2022	Village of Barrington	\$874.20	08/22/2022	Outstanding
11135	08/22/2022	Wandering Paths LLC	\$150.00	08/22/2022	Outstanding
11136	08/22/2022	Warehouse Direct	\$269.21	08/22/2022	Outstanding
11137	08/22/2022	Wickstrom	\$199.95	08/22/2022	Outstanding
11138	08/22/2022	BSE Inc.	\$574.78	08/22/2022	Outstanding
11139	08/22/2022	Consumers Checkbook	\$300.00	08/22/2022	Outstanding
11140	08/22/2022	Genesis Technologies, Inc.	\$1,138.10	08/22/2022	Outstanding
11141	08/22/2022	Leslie Goddard	\$300.00	08/22/2022	Outstanding
11142	08/22/2022	Marco Technologies LLC	\$257.38	08/22/2022	Outstanding
11143	08/22/2022	Midwest Tape	\$197.61	08/22/2022	Outstanding
11144	08/22/2022	Peerless Network, Inc.	\$730.14	08/22/2022	Outstanding
11145	08/22/2022	Kristyn Slick	\$150.00	08/22/2022	Outstanding
11146	08/22/2022	Wickstrom	\$89.90	08/22/2022	Outstanding
11147	08/22/2022	Baker & Taylor Books	\$23.87	08/22/2022	Outstanding
11148	08/22/2022	Baker & Taylor Books	\$1,629.37	08/22/2022	Outstanding
11149	08/26/2022	LIMRICC - UCGA	\$852.79	08/26/2022	Outstanding
11150	08/26/2022	Maripat Olson	\$11.00	08/26/2022	Outstanding

11151	08/26/2022	Alex Linville	\$16.99	08/26/2022	Outstanding
11152	08/26/2022	Anthony Stagno	\$15.81	08/26/2022	Outstanding
11153	08/31/2022	Thomas Nielsen	\$138.06	08/30/2022	Outstanding
11154	08/31/2022	Amazon Capital Services	\$680.01	08/31/2022	Outstanding
11155	08/31/2022	AT&T	\$503.10	08/31/2022	Outstanding
	08/31/2022	AT&T Mobility	\$495.37	08/31/2022	Outstanding
11157	08/31/2022	Baker & Taylor Books	\$4,051.90	08/31/2022	Outstanding
11158	08/31/2022	Blackbaud	\$8,506.24	08/31/2022	Outstanding
11159	08/31/2022	CDW Government	\$703.23	08/31/2022	Outstanding
11160	08/31/2022	Cintas	\$37.42	08/31/2022	Outstanding
11161	08/31/2022	Ebsco Information Services	\$75.69	08/31/2022	Outstanding
11162	08/31/2022	Findaway World LLC	\$280.20	08/31/2022	Outstanding
11163	08/31/2022	Ingram Library Services	\$4,467.24	08/31/2022	Outstanding
11164	08/31/2022	Innovative Interfaces Inc	\$5,770.88	08/31/2022	Outstanding
11165	08/31/2022	Klein, Thorpe and Jenkins, Ltd.	\$2,082.00	08/31/2022	Outstanding
11166	08/31/2022	Lakeshore Learning Materials	\$73.58	08/31/2022	Outstanding
11167	08/31/2022	Victoria Lee	\$120.00	08/31/2022	Outstanding
11168	08/31/2022	MidAmerican Energy Company	\$11,518.05	08/31/2022	Outstanding
11169	08/31/2022	Midwest Tape	\$1,357.81	08/31/2022	Outstanding
11170	08/31/2022	Nicor Gas	\$953.57	08/31/2022	Outstanding
11171	08/31/2022	Orkin Pest Control	\$160.00	08/31/2022	Outstanding
11172	08/31/2022	ULINE	\$840.00	08/31/2022	Outstanding

TOTAL CHECKS AND BANK DRAFTS - AUGUST 2022

\$311,511.14

#

Computer Check #

One-Time Check #

Bank Draft #

#

Payment Adjustmen #

Deposit Adjustment #

#

#

**Barrington Public Library District
Encumbrances
August 1, 2022**

Materials

Library Materials Expenditures at 8/31/22 per Expenditures Report	136,256.14
Encumbered Materials - 8/31/22	52,863.96
Encumbered e-Materials - 8/31/22	12,352.59
Total	<u>201,472.69</u>
Library Materials Working Budget	<u>877,732.00</u>
Estimated % to Budget	<u><u>22.95%</u></u>

Programs

Library Program Expenditures at 8/31/22 per Expenditures Report	8,316.04
Encumbered Programs 8/31/22	1,800.00
Total	<u>10,116.04</u>
Library Programs Working Budget	<u>67,800.00</u>
Estimated % to Budget	<u><u>14.92%</u></u>

Illinois Municipal Retirement Fund System

Payment Acknowledgement 08/03/2022 09:51:04

Your Reference Number is: 30966

Business Name:

BARRINGTON PUBLIC LIB DIST

IMRF EFT Number:

****4201

Payment Type Description:
(Contribution)

Wage Report Contribution (Regular Contribution, SLEP, ECO I, ECO II, Minimum

**Month and Year during which
the wages were paid:**

0722

Payment Amount:

56621.10

Bank Account Debit Date:

080422



Completed Transfer Details - Internal

Request Details

From Account: Operating Account - Checking - *8965
To Account: Payroll Account - Checking - *1236
Amount: \$131,538.67
Description: Aug 8 2022 Payroll Transfer
Confirmation Number: 2466348146

Approval History Information

Approval status: 1 of 1 received

<i>Action</i>	<i>User ID</i>	<i>DateTime</i>
Enter Request		08/08/2022 06:01:25 PM (ET)
Approve/Transmit Request		08/09/2022 12:20:33 PM (ET)



Transfer Confirmation

The request below has been added to the transmit queue successfully. Approval privileges are required to send the request for processing.

Approval status: 0 of 1 received
Submitted: 08/23/2022 02:55:33 PM (ET)
Submitted by: BWURSTER

Details

From account: Operating Account - Checking - *8965 - \$369,374.75
(Balance as of: 08/23/2022 02:48:48 PM (ET) Not a guarantee of available funds.)

To account: Payroll Account - Checking - *1236 - \$12,812.90
(Balance as of: 08/23/2022 02:48:49 PM (ET) Not a guarantee of available funds.)

Amount: \$129,660.85

Description: Aug 26 Payroll Transfer

Send on: 08/23/2022 (today)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
9383-4772

Statement Period
August 1-31, 2022

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

Your Independent Investment Manager and/or Advisor

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

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

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



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

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

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

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

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

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

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

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

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

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

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

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-433-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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

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

Additional Information:

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

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(0221-117W)



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

Account Number
9383-4772

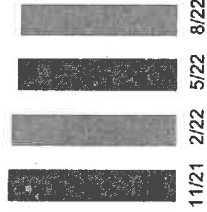
Statement Period
August 1-31, 2022

Account Value as of 08/31/2022: \$ 1,566,343.11

Change in Account Value

Account Value [in Thousands]

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,583,476.79	\$ 1,671,620.27	
Credits	2,091.05	14,029.55	2100
Debits	0.00	(1,614.71)	1750
Transfer of Securities (In/Out)	0.00	0.00	1400
Income Reinvested	(6.05)	(15.64)	1050
Change in Value of Investments	(19,218.68)	(117,676.36)	700
Ending Value on 08/31/2022	\$ 1,566,343.11	\$ 1,566,343.11	350
Accrued Income ^d	4,320.98		0
Ending Value with Accrued Income^d	\$ 1,570,664.09		
Total Change in Account Value	\$ (17,133.68)	\$ (105,277.16)	
Total Change with Accrued Income^d	\$ (12,812.70)		



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	\$ 6,927.46	<1%
Fixed Income	1,559,415.65	100%
Total Assets Long	\$ 1,566,343.11	
Total Account Value	\$ 1,566,343.11	100%



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
All Investments	Short Term \$0.00	Long Term \$0.00
		\$(124,705.07)^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.

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	6.05	0.00	15.64
Certificate of Deposit Interest	0.00	1,053.55	0.00	8,076.43
Treasury Bond Interest	0.00	200.00	0.00	813.70
Municipal Bond Interest	0.00	800.20	0.00	2,836.30
Agency Security Interest	0.00	31.25	0.00	2,111.14
Total Income	0.00	2,091.05	0.00	13,853.21
Accrued Interest Paid ⁴	0.00	0.00	0.00	(886.50)

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



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 4,836.41	\$ 4,156.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	363,424.73
Dividends and Interest	2,091.05	13,632.84
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(373,068.40)
Fees and Charges	0.00	(1,218.00)
Total Cash Transaction Detail	2,091.05	2,771.17
Ending Cash*	\$ 6,927.46	\$ 6,927.46

*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	0.00	140.63	<1%
Total Cash	0.00	140.63	<1%
Money Market Funds [Sweep]	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	1.0000	6,786.83	<1%
Total Money Market Funds [Sweep]		6,786.83	<1%
Total Cash and Money Market Funds [Sweep]		6,927.46	<1%



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis			Yield to Maturity	
U.S. Treasuries							
US TREASU NT 0.125%12/22	25,000.0000	99.00000	24,750.00	24,895.51	2%	(145.51)	31.25
UST NOTE DUE 12/31/22 CUSIP: 91282CBD2	25,000.0000	99.5820	24,895.51	24,895.51	01/18/22	(145.51)	0.56%
US TREASU NT 2.375%01/23	5,000.0000	99.67187	4,983.59	5,002.11	<1%	(18.52)^b	118.75
UST NOTE DUE 01/31/23 CUSIP: 9128283U2	5,000.0000	100.0518	5,002.59	5,002.11	06/13/22	(18.52) ^b	2.28%
US TREASUR NT 2.5%04/24	20,000.0000	98.40625	19,681.25	19,930.40	1%	(249.15)	500.00
UST NOTE DUE 04/30/24 CUSIP: 91282CEK3	20,000.0000	99.6520	19,930.40	19,930.40	05/17/22	(249.15)	2.68%
US TREASUR NT 0.25%06/24	35,000.0000	94.42187	33,047.65	34,773.25	2%	(1,725.60)	87.50
UST NOTE DUE 06/15/24 CUSIP: 91282CCG4	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	(1,725.60)	0.47%
US TREASUR NT 1.5%11/24	15,000.0000	95.73437	14,360.16	15,000.73	<1%	(640.57)	225.00
UST NOTE DUE 11/30/24 CUSIP: 912828YV6	15,000.0000	100.0048	15,000.73	15,000.73	02/04/22	(640.57)	1.49%
US TREASUR NT 1%12/24	35,000.0000	94.56250	33,096.88	34,758.21	2%	(1,661.33)	350.00
UST NOTE DUE 12/15/24 CUSIP: 91282CDN8	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(1,661.33)	1.24%
US TREASU NT 1.125%02/25	25,000.0000	94.39062	23,597.66	24,870.37	2%	(1,272.71)	281.25
UST NOTE DUE 02/28/25 CUSIP: 912828ZC7	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(1,272.71)	1.29%

Accrued Interest: 5.35

Accrued Interest: 10.33

Accrued Interest: 168.48

Accrued Interest: 18.65

Accrued Interest: 57.17

Accrued Interest: 74.59

Accrued Interest: 0.78

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



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASU NT 0.375%12/25	50,000.0000		90.25000	45,125.00	49,274.93	3%	(4,149.93)	187.50
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000		98.5498	49,274.93	49,274.93	06/14/21	(4,149.93)	0.69%
Total U.S. Treasuries	210,000.0000			198,642.19	208,505.51	13%	(9,863.32) ^b	1,781.25
				Total Cost Basis:	208,505.99			Accrued Interest: 32.10

Total Accrued Interest for U.S. Treasuries: 367.45

Agency Securities	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FFCB 0.29%23 DUE 11/02/23 CUSIP: 3133EMFB3	35,000.0000		96.28230	33,698.81	34,977.60	2%	(1,278.79)	101.50
MOODY'S: NR S&P: AA+	35,000.0000		99.9360	34,977.60	34,977.60	11/04/20	(1,278.79)	0.31%
Total U.S. Agency Securities	70,000.0000			68,676.41	69,955.20	2%	(1,278.79)	33.55
				Total Cost Basis:	69,955.20			Accrued Interest: 0.87
FFCB 0.25%24 DUE 02/26/24 CUSIP: 3133EMRZ7	25,000.0000		95.37440	23,843.60	24,986.40	2%	(1,142.80)	62.50
MOODY'S: Aaa S&P: AA+	25,000.0000		99.9456	24,986.40	24,986.40	03/02/21	(1,142.80)	0.26%
Total U.S. Agency Securities	50,000.0000			48,830.00	49,972.80	<1%	(451.35)	37.00
				Total Cost Basis:	49,972.80			Accrued Interest: 17.06

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
9383-4772

Statement Period
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Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
FHLMC STRIP 0%24	23,000.0000		93.55470	21,517.58	N/A	1%	(931.01)^b	N/A	
INT DUE 07/15/24	23,000.0000		96.8254	22,269.86	22,448.59	01/19/22	(931.01) ^b	1.30%	
STRIP FM 0%07/15/24 CUSIP: 3134A4ND2 MOODY'S: Aaa S&P: NR									
FEDERAL NTNL STRIP 0%24	13,000.0000		92.23540	11,990.60	N/A	<1%	(824.89)^b	N/A	
INT DUE 11/29/24	13,000.0000		97.8569	12,721.40	12,815.49	07/02/21	(824.89) ^b	0.63%	
STRIP FM 0%11/29/24 CUSIP: 31364DCU8 MOODY'S: NR S&P: NR									
FFCB 1.02%27	25,000.0000		89.67070	22,417.68	24,596.25	1%	(2,178.57)	255.00	
DUE 04/27/27	25,000.0000		98.3850	24,596.25	24,596.25	12/27/21	(2,178.57)	1.33%	
CUSIP: 3133ELXZ2 MOODY'S: Aaa S&P: AA+									Accrued Interest: 87.83
FHLB 1%27	75,000.0000		89.41550	67,061.63	74,480.25	4%	(7,418.62)	750.00	
DUE 06/11/27	75,000.0000		99.3070	74,480.25	74,480.25	06/16/21	(7,418.62)	1.12%	
CUSIP: 3130AMTF9 MOODY'S: Aaa S&P: AA+									Accrued Interest: 166.67
FHLB 1.125%28	50,000.0000		87.96730	43,983.65	49,550.80	3%	(5,567.15)	562.50	
DUE 06/09/28	50,000.0000		99.1016	49,550.80	49,550.80	06/18/21	(5,567.15)	1.26%	
CUSIP: 3130AMH47 MOODY'S: Aaa S&P: AA+									Accrued Interest: 128.13

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
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Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FFCB 1.125%29	50,000.0000		86.44420	43,222.10	49,333.70	3%	(6,111.60)	562.50
DUE 03/13/29	30,000.0000		99.6470	29,894.10	29,894.10	09/01/21	(3,960.84)	1.17%
CUSIP: 3133ELTG9	20,000.0000		97.1980	19,439.60	19,439.60	12/13/21	(2,150.76)	1.53%
MOODY'S: Aaa S&P: AA+								
<i>Cost Basis</i>				<i>49,333.70</i>				Accrued Interest: 262.50
FFCB 3.125%30	10,000.0000		97.67930	9,767.93	9,981.03	<1%	(213.10)	312.50
DUE 04/26/30	10,000.0000		99.8103	9,981.03	9,981.03	05/13/22	(213.10)	3.15%
CUSIP: 3133ENVH0								
MOODY'S: Aaa S&P: AA+								
FFCB 1.04%30	30,000.0000		83.28180	24,984.54	28,407.60	2%	(3,423.06)	312.00
DUE 07/08/30	30,000.0000		94.6920	28,407.60	28,407.60	12/29/21	(3,423.06)	1.71%
CUSIP: 3133ELS88								
MOODY'S: Aaa S&P: AA+								
FFCB 3.48%31	27,000.0000		99.83440	26,955.29	27,666.91	2%	(711.62)	939.60
DUE 03/12/31	27,000.0000		102.4700	27,666.91	27,666.91	05/20/22	(711.62)	3.15%
CUSIP: 3133EAGS1								
MOODY'S: Aaa S&P: AA+								
FFCB 3.02%31	10,000.0000		95.75650	9,575.65	9,745.23	<1%	(169.58)	302.00
DUE 11/28/31	10,000.0000		97.4523	9,745.23	9,745.23	05/17/22	(169.58)	3.33%
CUSIP: 3133EGP41								
MOODY'S: Aaa S&P: AA+								
FHLB 1.625%31	50,000.0000		84.72970	42,364.85	49,737.95	3%	(7,373.10)	812.50
DUE 12/12/31	50,000.0000		99.4759	49,737.95	49,737.95	12/28/21	(7,373.10)	1.68%
CUSIP: 3130APZA6								
MOODY'S: Aaa S&P: AA+								
<i>Cost Basis</i>								Accrued Interest: 178.30

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Account Number
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Statement Period
August 1-31, 2022

Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Per Unit	Cost Basis	Acquired				
FEDERAL HOME LN 2.75% ³²	35,000.0000	35,000.0000	93.17390	32,610.87	33,391.40	2%	(780.53)	962.50	
DUE 03/12/32	35,000.0000		95.4040	33,391.40	33,391.40	05/04/22	(780.53)	3.30%	
CUSIP: 3130ARJ4									
MOODY'S: Aaa S&P: AA+									
FFCB 4% ³²	15,000.0000	15,000.0000	97.06430	14,559.65	14,995.00	<1%	(435.35)	600.00	
DUE 04/19/32	15,000.0000		99.9666	14,995.00	14,995.00	04/19/22	(435.35)	4.00%	
CALLABLE 04/19/23 AT 100.00000									
CUSIP: 3133ENUV0									
MOODY'S: Aaa S&P: AA+									
Total Agency Securities	483,000.0000			438,083.91	441,830.95	28%	(39,011.12)^b	6,572.10	
			Total Cost Basis:	476,822.21					Accrued Interest: 220.00

Municipal Bonds	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Per Unit	Cost Basis	Acquired				
LANE CMNTY CLG 0.851% ²⁵	25,000.0000	25,000.0000	92.23200	23,058.00	25,037.63	1%	(1,979.63) ^b	212.75	
GO UTX DUE 06/15/25 TAXBL	25,000.0000		100.1990	25,049.75	25,037.63	06/17/21	(1,979.63) ^b	0.80%	
CUSIP: 515182EJ8									
MOODY'S: Aa1 S&P: NR									
Total Accrued Interest for Agency Securities: 2,174.85									Accrued Interest: 44.91

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Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Statement Period
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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ARLINGTON CNTY V 0.79%25	15,000.0000	91.36400	13,704.60	15,000.00	<1%	(1,295.40)	118.50	
GO UTX DUE 08/01/25	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(1,295.40)	0.78%	
XTRO TAXBL								
CUSIP: 041431VG9								
MOODY'S: Aaa S&P: AAA							Accrued Interest: 9.87	
N HAVEN CT 0.943%25	50,000.0000	92.04700	46,023.50	50,000.00	3%	(3,976.50)	471.50	
VP DUE 10/01/25	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(3,976.50)	0.94%	
TAXBL								
CUSIP: 659579ZZ2								
MOODY'S: NR S&P: AAA							Accrued Interest: 196.46	
WILL ETC CN IL CCD 1%26	45,000.0000	89.75800	40,391.10	45,000.00	3%	(4,608.90)	450.00	
DB UTX DUE 06/01/26	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(4,608.90)	1.00%	
TAXBL								
CUSIP: 969080JB7								
MOODY'S: Aa2 S&P: NR							Accrued Interest: 112.50	
KRUM TX ISD 0.73%26	50,000.0000	90.11200	45,056.00	49,449.00	3%	(4,393.00)	365.00	
GO UTX DUE 08/15/26	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(4,393.00)	0.95%	
TAXBL								
CUSIP: 501098TA5								
MOODY'S: NR S&P: AAA							Accrued Interest: 16.22	
ELK GROVE VLG IL 1.2%27	25,000.0000	89.51900	22,379.75	25,000.00	1%	(2,620.25)	300.00	
GO UTX DUE 01/01/27	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(2,620.25)	1.20%	
TAXBL								
CUSIP: 287299MT5								
MOODY'S: NR S&P: AA+							Accrued Interest: 50.00	

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Schwab One® Account of
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
Municipal Bonds (continued)							
GUNNISON ETC CO	30,000.0000	88.24800	26,474.40	29,619.00	2%	(3,144.60)	419.70
GO UTX DUE 12/01/27	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(3,144.60)	1.61%
TAXBL							
CUSIP: 402892DL4							
MOODY'S: Aa1 S&P: NR							
KENDALL CNTY IL 1.74%28	10,000.0000	88.02600	8,802.60	9,916.30	<1%	(1,113.70)	174.00
GO UTX DUE 02/01/28	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(1,113.70)	1.88%
TAXBL							
CUSIP: 488683KG7							
MOODY'S: NR S&P: AA							
MC ALLEN TX ISD 3%28	15,000.0000	95.97100	14,395.65	14,689.35	<1%	(293.70)	450.00
GO UTX DUE 02/15/28	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(293.70)	3.40%
TAXBL							
CUSIP: 579100UQ9							
MOODY'S: Aaa S&P: NR							
COLUMBIA TN 1.05%28	25,000.0000	84.05200	21,013.00	23,928.50	1%	(2,915.50)	262.50
GO UTX DUE 12/01/28	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(2,915.50)	1.70%
TAXBL							
CALLABLE 12/01/26 AT 100.00000							
CUSIP: 198558RH3							
MOODY'S: NR S&P: AA+							

Accrued Interest: 104.93

Accrued Interest: 14.50

Accrued Interest: 20.00

Accrued Interest: 65.63



Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Investment Detail - Fixed Income (continued)

CDs & BAs	Units Purchased	Par	Market Price	Cost Per Unit	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
TEXAS CAPITAL BAN 0.3%23	60,000.0000	98.99570	59,397.42	59,955.00	59,955.00	4%	(557.58)	180.00		
CD FDIC INS DUE 02/07/23 US	60,000.0000	99.9250	59,955.00	59,955.00	08/13/20		(557.58)	0.33%		
CUSIP: 88224PLY3 MOODY'S: NR S&P: NR										
RAYMOND JAMES BAN 1.7%23	25,000.0000	99.56610	24,891.53	25,000.00	25,000.00	2%	(108.47)	425.00		
CD FDIC INS DUE 02/14/23 US	25,000.0000	100.0000	25,000.00	25,000.00	02/07/20		(108.47)	1.69%		
CUSIP: 75472RAX9 MOODY'S: NR S&P: NR										
AXOS BANK 1.6%23	70,000.0000	99.34930	69,544.51	69,996.50	69,996.50	4%	(451.99)	1,120.00		
CD FDIC INS DUE 03/27/23 US	70,000.0000	99.9950	69,996.50	69,996.50	03/02/20		(451.99)	1.60%		
CUSIP: 05465DAG3 MOODY'S: NR S&P: NR										
SALLIE MAE BANK 0.3%23	26,000.0000	97.66500	25,392.90	26,000.00	26,000.00	2%	(607.10)	78.00		
CD FDIC INS DUE 07/24/23 US	26,000.0000	100.0000	26,000.00	26,000.00	10/23/20		(607.10)	0.29%		
CUSIP: 7954506U4 MOODY'S: NR S&P: NR										

Accrued Interest: 12.33

Accrued Interest: 20.96

Accrued Interest: 18.41

Accrued Interest: 8.76



Schwab One® Account of
**BARRINGTON PUBLIC LIBRARY
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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BMW BANK NORTH AM 0.3%²³	15,000.0000	100.0410	97.47800	14,621.70	15,002.78	<1%	(381.08)^b	45.00
CD FDIC INS DUE 08/14/23 US	15,000.0000	100.0410	100.0410	15,006.15	15,002.78	05/21/21	(381.08) ^b	0.28%
CUSIP: 05580AWU4 MOODY'S: NR S&P: NR								
BANK HAPOALIM B M 0.3%²³	40,000.0000	97.21680	97.21680	38,886.72	39,886.40	2%	(999.68)	120.00
CD FDIC INS DUE 09/14/23 IL	40,000.0000	97.21680	97.21680	38,886.72	39,886.40	09/22/20	(999.68)	0.39%
CUSIP: 06251A2E9 MOODY'S: NR S&P: NR								
NEW YORK COMMUNIT 0.3%²³	50,000.0000	96.76070	96.76070	48,380.35	49,970.00	3%	(1,589.65)	150.00
CD FDIC INS DUE 11/09/23 US	50,000.0000	96.76070	96.76070	48,380.35	49,970.00	10/16/20	(1,589.65)	0.32%
CUSIP: 649447UE7 MOODY'S: NR S&P: NR								
BMW BANK NORTH AM 0.3%²³	24,000.0000	96.43750	96.43750	23,145.00	23,976.00	1%	(831.00)	72.00
CD FDIC INS DUE 12/18/23 US	24,000.0000	96.43750	96.43750	23,145.00	23,976.00	12/22/20	(831.00)	0.33%
CUSIP: 05580AYD0 MOODY'S: NR S&P: NR								

Accrued Interest: 2.22

Accrued Interest: 56.22

Accrued Interest: 47.26

Accrued Interest: 14.79

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Schwab One® Account of
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Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
UBS BANK USA 0.85%26	28,000.0000	90.15400	25,243.12	27,914.04	2%	(2,670.92)	238.00
CD FDIC INS DUE 04/28/26	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(2,670.92)	0.91%
US							
CALLABLE 10/28/22 AT							
100.00000							
CUSIP: 90348JJ35							
MOODY'S: NR S&P: NR							
SALLIE MAE BANK 1%26	50,000.0000	91.02600	45,513.00	49,878.00	3%	(4,365.00)	500.00
CD FDIC INS DUE 07/08/26	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(4,365.00)	1.05%
US							
CUSIP: 7954506Y6							
MOODY'S: NR S&P: NR							
TOYOTA FINL SAVI 2.15%27	50,000.0000	94.32960	47,164.80	50,170.86	3%	(3,006.06)^b	1,075.00
CD FDIC INS DUE 02/25/27	50,000.0000	100.3750	50,187.50	50,170.86	03/04/22	(3,006.06) ^b	2.07%
US							
CUSIP: 89235MMV0							
MOODY'S: NR S&P: NR							
CAPITAL ONE BANK 3.05%27	15,000.0000	97.93110	14,689.67	14,977.50	<1%	(287.83)	457.50
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(287.83)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							

Accrued Interest: 2.61

Accrued Interest: 75.34

Accrued Interest: 20.62

Accrued Interest: 150.41



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
STATE BANK OF IND 1.5% ²⁸	75,000.0000	88.99170	66,743.78	75,000.00	4%	(8,256.22)	1,125.00
CD FDIC INS DUE 06/16/28 IN	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(8,256.22)	1.49%
CUSIP: 856285VZ1 MOODY'S: NR S&P: NR							
MINNWEST BANK 1% ²⁹	30,000.0000	84.81150	25,443.45	28,721.70	2%	(3,278.25)	300.00
CD FDIC INS DUE 01/29/29 US	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(3,278.25)	1.63%
CUSIP: 604255JQ3 MOODY'S: NR S&P: NR							
LIVE OAK BANKING 1.35% ²⁹	50,000.0000	85.81660	42,908.30	49,810.50	3%	(6,902.20)	675.00
CD FDIC INS DUE 06/29/29 US	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(6,902.20)	1.40%
CUSIP: 538036QN7 MOODY'S: NR S&P: NR							

Accrued Interest: 237.33

Accrued Interest: 3.29

Accrued Interest: 57.33

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



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Yield to Maturity			
MERCHANTS BANK 1.6%30	50,000.0000	85.65570	42,827.85	50,421.52	3%	(7,593.67) ^b	800.00
CD FDIC INS DUE 04/30/30 US	50,000.0000	100.9150	50,457.50	50,421.52	08/02/21	(7,593.67) ^b	1.48%
CUSIP: 588526AX1 MOODY'S: NR S&P: NR Accrued Interest: 271.78							
Total CDs & BAs	658,000.0000		614,794.10	656,680.80	39%	(41,886.70)^b	7,360.50
		Total Cost Basis:	656,736.79				
Total Fixed Income	1,696,000.0000		1,559,415.65	1,648,856.64	100%	(124,705.07)^b	19,918.20
		Total Cost Basis:	1,683,916.49				
Total Accrued Interest for CDs & BAs: 999.66							

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	1,566,343.11
Total Account Value	1,566,343.11
Total Cost Basis	1,683,916.49



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
	08/01/22	Bond Interest	ARLINGTON CNTY V 0.79%25: 041431VG9	59.25
	08/01/22	CD Interest	LIVE OAK BANKING 1.35%29: 538036QNT7	57.33
	08/01/22	Bond Interest	SAN ANTONIO TEX 1.643%30: 79623PEV3	246.45
	08/01/22	Bond Interest	US TREASU NT 2.375%01/23: 9128283U2	59.37
	08/01/22	Bond Interest	KENDALL CNTY IL 1.74%28: 488683KG7	87.00
	08/07/22	CD Interest	TEXAS CAPITAL BAN 0.3%23: 88224PLY3	89.26
	08/14/22	CD Interest	BMW BANK NORTH AM 0.3%23: 05580AWU4	22.32
	08/14/22	CD Interest	RAYMOND JAMES BAN 1.7%23: 75472RAX9	210.75
	08/15/22	Bond Interest	KRUM TX ISD 0.73%26: 501098TA5	182.50
	08/15/22	Bond Interest	MC ALLEN TX ISD 3%28: 579100UQ9	225.00
	08/15/22	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	6.05
	08/25/22	CD Interest	TOYOTA FINL SAVI 2.15%27: 89235MMV0	533.08
	08/26/22	CD Interest	AXOS BANK 1.6%23: 05465DAG3	95.12
	08/26/22	Bond Interest	FFCB 0.25%24: 3133EMRZ7	31.25
	08/28/22	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	25.48
	08/28/22	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21
	08/31/22	Bond Interest	US TREASU NT 1.125%02/25: 912828ZC7	140.63
Total Dividends & Interest				2,091.05
Total Transaction Detail				2,091.05



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

Money Market Fund (Sweep) Detail

SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 4,836.4100					
08/02/22	Purchased	422.4000	1.0000	422.40	
08/03/22	Purchased	87.0000	1.0000	87.00	
08/09/22	Purchased	89.2600	1.0000	89.26	
08/15/22	Dividend	6.0500	1.0000	6.05	
08/16/22	Purchased	640.5700	1.0000	640.57	
08/26/22	Purchased	533.0800	1.0000	533.08	
08/29/22	Purchased	126.3700	1.0000	126.37	
08/30/22	Purchased	45.6900	1.0000	45.69	
Closing # of Shares: 6,786.8300					

Total SCHWAB GOVERNMENT MONEY Activity

Total Money Market Fund (Sweep)

1,950.42

1,950.42

SCHWAB GOV'T MMF Average Yield For The Most Recent Pay Period: 1.39%; 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.

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



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

Account Number
9383-4772

Statement Period
August 1-31, 2022

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