

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

For the Period Ended February 2024

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Property Tax	\$632,435.01	\$4,926,871.19	\$8,573,540.92	57.47%
Other Taxes	\$0.00	\$69,657.04	\$111,665.00	62.38%
Impact Fees	\$0.00	\$2,512.02	\$9,719.00	25.85%
Operating Revenue	\$2,981.49	\$19,214.45	\$27,449.00	70.00%
Grants	\$0.00	\$66,906.00	\$66,906.00	100.00%
Donations	\$50.00	\$370.00	\$2,456.00	15.07%
Rental Income	\$100.00	\$700.00	\$1,298.00	53.93%
Interest Income & Unrealized Ga	\$57,516.10	\$462,441.56	\$275,420.00	167.90%
Miscellaneous Income	\$806.74	\$3,812.53	\$921.00	413.96%
<b>Total Revenue</b>	<b>\$693,889.34</b>	<b>\$5,552,484.79</b>	<b>\$9,069,374.92</b>	<b>61.22%</b>
<b>Expenditures</b>				
Salaries	\$287,366.35	\$2,352,883.21	\$3,926,210.23	59.93%
Benefits	\$60,755.61	\$603,183.17	\$1,093,648.92	55.15%
Staff Development & Training	\$15,667.55	\$41,658.06	\$109,915.45	37.90%
Library Materials	\$75,474.46	\$587,644.22	\$999,402.00	58.80%
Library Programs	\$9,515.69	\$65,872.18	\$139,101.12	47.36%
District Admin & Operating Expe	\$84,876.18	\$527,488.28	\$854,094.31	61.76%
Capital Assets	\$309,781.75	\$1,025,138.14	\$4,287,228.85	23.91%
Professional Services	\$7,808.50	\$125,702.03	\$221,394.00	56.78%
Trustee Expenses	\$172.68	\$1,933.36	\$3,500.00	55.24%
<b>Total Expenditures</b>	<b>\$851,418.77</b>	<b>\$5,331,502.65</b>	<b>\$11,634,494.88</b>	<b>45.83%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$13,069,001.95</b>	<b>\$12,690,490.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$157,529.43)</b>	<b>\$220,982.14</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,911,472.52</b>	<b>\$12,911,472.52</b>	<b>\$0.00</b>	<b>0.00%</b>

# Barrington Public Library District

## Treasurer's Report

FY2024 Year to Date

		General	Working Cash	I M R F	FICA	Special Reserve	Liability Insurance	Building	Donations/ Grants	Total
<b>Assets</b>										
10-1015-00	Operational Checking - Barrington	\$67,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,650.27
10-1025-00	Payroll Checking - Barrington	\$17,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,116.00
10-1035-00	Merchant Account - Barrington	\$2,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.00
10-1050-00	Petty Cash - Circulation	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10-1110-00	Sawyer Falduto	\$1,626,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,732.17
10-1300-00	MaxSafe Savings - Barrington	\$11,213,283.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213,283.12
10-1400-00	Due To/From Other Funds	(\$7,676,220.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,676,220.88)
20-1400-00	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
30-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$246,237.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,237.26
35-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$164,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$164,434.37
50-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216,140.15	\$0.00	\$0.00	\$0.00	\$6,216,140.15
60-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.28	\$0.00	\$0.00	\$55,039.28
70-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,466.67	\$0.00	\$151,466.67
90-1400-00	Due To/From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,665.88	\$301,665.88
<b>Total Assets</b>		<u>\$5,251,339.68</u>	<u>\$541,237.28</u>	<u>\$246,237.26</u>	<u>\$164,434.37</u>	<u>\$6,216,140.15</u>	<u>\$55,039.28</u>	<u>\$151,466.67</u>	<u>\$301,665.88</u>	<u>\$12,927,560.57</u>
<b>Liabilities</b>										
10-2000-00	Accounts Payable	(\$8,229.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,229.09)
10-2001-00	Credit Cards Payable	\$9,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,767.09
10-2050-00	IMRF Withheld	\$14,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.05
<b>Total Liabilities</b>		<u>\$16,088.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,088.05</u>
<b>Fund Balance</b>										
10-2900-00	Fund Balance	\$8,631,167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631,167.63
20-2900-00	Fund Balance	\$0.00	\$541,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,237.28
30-2900-00	Fund Balance	\$0.00	\$0.00	\$246,237.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,237.26
35-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$164,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$164,434.37
50-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,224.15	\$0.00	\$0.00	\$0.00	\$2,820,224.15
60-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.28	\$0.00	\$0.00	\$55,039.28
70-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,466.67	\$0.00	\$151,466.67
90-2900-00	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,665.88	\$301,665.88
<b>Total Net Assets</b>		<u>\$8,631,167.63</u>	<u>\$541,237.28</u>	<u>\$246,237.26</u>	<u>\$164,434.37</u>	<u>\$2,820,224.15</u>	<u>\$55,039.28</u>	<u>\$151,466.67</u>	<u>\$301,665.88</u>	<u>\$12,911,472.52</u>
<b>BEGINNING BALANCE WITH CURRENT YEAR AD.</b>		<b>\$8,129,482.80</b>	<b>\$541,237.28</b>	<b>\$181,493.67</b>	<b>\$170,499.36</b>	<b>\$3,132,642.58</b>	<b>\$96,931.14</b>	<b>\$116,682.17</b>	<b>\$321,521.38</b>	<b>\$12,690,490.38</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$501,684.83</b>	<b>\$0.00</b>	<b>\$64,743.59</b>	<b>(\$6,064.99)</b>	<b>(\$312,418.43)</b>	<b>(\$41,891.86)</b>	<b>\$34,784.50</b>	<b>(\$19,855.50)</b>	<b>\$220,982.14</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$8,631,167.63</b></u>	<u><b>\$541,237.28</b></u>	<u><b>\$246,237.26</b></u>	<u><b>\$164,434.37</b></u>	<u><b>\$2,820,224.15</b></u>	<u><b>\$55,039.28</b></u>	<u><b>\$151,466.67</b></u>	<u><b>\$301,665.88</b></u>	<u><b>\$12,911,472.52</b></u>

# Barrington Public Library District

## Cash and Investment year-over-year Change

For the Period Ended February 2024

	<u>02/29/2024</u>	<u>02/28/2023</u>	<u>Change</u>
Operational Checking - Barrington Bank	\$67,650.27	\$576,142.84	(\$508,492.57)
Payroll Checking - Barrington Bank	\$17,116.00	\$11,268.82	\$5,847.18
Merchant Account - Barrington Bank	\$2,179.00	\$26,720.84	(\$24,541.84)
Petty Cash - Administration	\$0.00	\$200.00	(\$200.00)
Petty Cash - Circulation	\$600.00	\$600.00	\$0.00
Sawyer Falduto	\$1,626,732.17	\$1,548,024.79	\$78,707.38
MaxSafe Savings - Barrington Bank	\$11,213,283.12	\$8,721,236.24	\$2,492,046.88
<b>Total Cash &amp; Investments</b>	<u>\$12,927,560.56</u>	<u>\$10,884,193.53</u>	<u>\$2,043,367.03</u>

# Barrington Public Library District

## Revenues - All Funds

For the Period Ended February 2024

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Property Tax					
Tax Levy-Cook County	\$632,435.01	\$3,162,279.10	73.78%	\$4,285,822.00	(\$1,123,542.90)
Tax Levy-Lake County	\$0.00	\$2,011,075.93	52.93%	\$3,799,590.92	(\$1,788,514.99)
Tax Levy-McHenry County	\$0.00	\$235,404.40	48.65%	\$483,893.24	(\$248,488.84)
Tax Levy-Kane County	\$0.00	\$2,123.50	50.14%	\$4,234.76	(\$2,111.26)
<b>Total Property Tax</b>	<b>\$632,435.01</b>	<b>\$5,410,882.93</b>	<b>63.11%</b>	<b>\$8,573,540.92</b>	<b>(\$3,162,657.99)</b>
Other Taxes					
Personal Property Replaceme	\$0.00	\$69,657.04	62.38%	\$111,665.00	(\$42,007.96)
<b>Total Other Taxes</b>	<b>\$0.00</b>	<b>\$69,657.04</b>	<b>62.38%</b>	<b>\$111,665.00</b>	<b>(\$42,007.96)</b>
Impact Fees					
Impact Fees- Other	\$0.00	\$2,512.02	25.85%	\$9,719.00	(\$7,206.98)
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$2,512.02</b>	<b>25.85%</b>	<b>\$9,719.00</b>	<b>(\$7,206.98)</b>
Operating Revenue					
Fines & Fees	\$2,222.99	\$12,187.24	60.97%	\$19,990.00	(\$7,802.76)
Copies	\$758.50	\$7,027.21	94.21%	\$7,459.00	(\$431.79)
<b>Total Operating Revenue</b>	<b>\$2,981.49</b>	<b>\$19,214.45</b>	<b>70.00%</b>	<b>\$27,449.00</b>	<b>(\$8,234.55)</b>
Grants					
Per Capita Grant	\$0.00	\$66,906.00	100.00%	\$66,906.00	\$0.00
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$66,906.00</b>	<b>100.00%</b>	<b>\$66,906.00</b>	<b>\$0.00</b>
Donations					
Donations- Other	\$50.00	\$370.00	15.07%	\$2,456.00	(\$2,086.00)
<b>Total Donations</b>	<b>\$50.00</b>	<b>\$370.00</b>	<b>15.07%</b>	<b>\$2,456.00</b>	<b>(\$2,086.00)</b>
Rental Income					
Rental- Verizon	\$100.00	\$700.00	53.93%	\$1,298.00	(\$598.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>53.93%</b>	<b>\$1,298.00</b>	<b>(\$598.00)</b>
Interest Income & Unrealized Ga					
Interest Income	\$49,646.83	\$415,899.44	151.01%	\$275,420.00	\$140,479.44
Unrealized Gain (Loss) on inv	\$7,869.27	\$46,542.12	0.00%	\$0.00	\$46,542.12
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$57,516.10</b>	<b>\$462,441.56</b>	<b>167.90%</b>	<b>\$275,420.00</b>	<b>\$187,021.56</b>
Miscellaneous Income					
Miscellaneous Income & Reir	\$806.74	\$3,812.53	413.96%	\$921.00	\$2,891.53
<b>Total Miscellaneous Income</b>	<b>\$806.74</b>	<b>\$3,812.53</b>	<b>413.96%</b>	<b>\$921.00</b>	<b>\$2,891.53</b>
<b>Total Revenue</b>	<b>\$693,889.34</b>	<b>\$6,036,496.53</b>	<b>66.56%</b>	<b>\$9,069,374.92</b>	<b>(\$3,032,878.39)</b>

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended February 2024

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries - Library-wide	\$287,366.35	\$2,352,883.21	59.93%	\$3,926,210.23	52.29%	\$4,500,000.00
<b>Total Salaries</b>	<b>\$287,366.35</b>	<b>\$2,352,883.21</b>	<b>59.93%</b>	<b>\$3,926,210.23</b>	<b>52.29%</b>	<b>\$4,500,000.00</b>
<b>Benefits</b>						
FICA employer	\$17,441.18	\$143,208.18	58.83%	\$243,425.00	34.16%	\$419,250.00
Medicare employer	\$4,078.97	\$33,492.21	58.83%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$0.00	\$145,773.07	49.18%	\$296,428.87	29.15%	\$500,000.00
Insurance-Employer portion-l	\$39,235.46	\$280,709.71	56.50%	\$496,865.00	36.69%	\$765,000.00
<b>Total Benefits</b>	<b>\$60,755.61</b>	<b>\$603,183.17</b>	<b>55.15%</b>	<b>\$1,093,648.92</b>	<b>35.81%</b>	<b>\$1,684,250.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$34.95	\$104.85	5.83%	\$1,800.00	0.07%	\$140,000.00
Staff Development - Library-v	\$12,205.55	\$30,654.87	34.66%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$2,179.00	\$4,402.99	49.94%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,248.05	\$6,495.35	59.87%	\$10,850.00	0.00%	\$0.00
<b>Total Staff Development &amp; Train</b>	<b>\$15,667.55</b>	<b>\$41,658.06</b>	<b>37.90%</b>	<b>\$109,915.45</b>	<b>29.76%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books - Adult Services	\$17,717.15	\$129,777.94	55.22%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$731.19	\$6,104.61	67.83%	\$9,000.00	0.00%	\$0.00
Periodicals	\$515.28	\$11,592.84	77.29%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$314.79	\$1,625.64	27.09%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	(\$332.02)	\$7,473.79	45.30%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$551.25	\$2,272.05	50.49%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$27,763.00	\$170,986.66	69.79%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,346.45	\$21,539.98	32.64%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$289.78	\$4,261.39	47.35%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$35,428.71	75.54%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servic	\$12,827.80	\$73,707.30	58.73%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$124.86	\$606.39	60.64%	\$1,000.00	0.05%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,268.33	\$8,424.02	64.31%	\$13,100.00	0.00%	\$0.00
Realia	\$232.26	\$669.13	44.61%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$11,124.34	\$92,608.64	57.51%	\$161,031.00	26.44%	\$350,295.00
<b>Total Library Materials</b>	<b>\$75,474.46</b>	<b>\$587,644.22</b>	<b>58.80%</b>	<b>\$999,402.00</b>	<b>35.61%</b>	<b>\$1,650,295.00</b>
<b>Library Programs</b>						
Library programs - Administr.	\$9,036.05	\$62,463.01	71.51%	\$87,350.00	19.04%	\$328,000.00
Processing supplies	\$479.64	\$3,409.17	19.75%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended February 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$9,515.69	\$65,872.18	47.36%	\$139,101.12	20.08%	\$328,000.00
District Admin & Operating Expe						
Departmental supplies - Adm	\$508.31	\$4,351.54	33.23%	\$13,095.00	0.00%	\$0.00
Office supplies	\$966.11	\$2,150.20	61.43%	\$3,500.00	0.00%	\$0.00
Postage	\$2,729.93	\$20,054.71	63.09%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,514.03	\$16,790.01	81.31%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,954.02	\$22,649.74	58.94%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$613.79	\$3,364.97	60.36%	\$5,575.00	0.00%	\$0.00
Merchant Fees	\$261.62	\$2,106.44	70.21%	\$3,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$1,111.30	\$80,595.40	89.55%	\$90,000.00	53.73%	\$150,000.00
Security	\$396.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$1,575.60	\$81,215.66	78.51%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$5,140.24	\$16,054.71	56.33%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$725.80	\$7,729.50	77.30%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$2,535.11	52.81%	\$4,800.00	0.00%	\$0.00
Telephone	\$2,811.68	\$19,003.59	50.01%	\$38,000.00	0.00%	\$0.00
Building maintenance & repa	\$15,773.69	\$95,344.87	58.39%	\$163,300.00	22.17%	\$430,000.00
Bldg maintenance supplies	\$1,869.46	\$13,416.15	51.60%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$3,398.26	\$23,098.35	76.99%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$2,668.09	\$29,044.30	23.03%	\$126,126.31	13.83%	\$210,000.00
Piano maintenance	\$0.00	\$350.00	58.33%	\$600.00	3.89%	\$9,000.00
Traffic light	\$1,543.71	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$34,231.04	\$66,741.04	74.57%	\$89,500.00	36.08%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$3,721.61	\$7,597.66	84.42%	\$9,000.00	0.00%	\$0.00
Total District Admin & Operatin	\$84,876.18	\$527,488.28	61.76%	\$854,094.31	35.55%	\$1,484,000.00
Capital Assets						
Library Building & Grounds R	\$282,880.18	\$446,315.25	13.34%	\$3,345,000.00	7.54%	\$5,920,000.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	0.00%	\$0.00
Technology Hardware - IT	\$3,824.80	\$346,845.08	56.08%	\$618,500.00	28.83%	\$1,203,000.00
Technology Contingency	\$0.00	\$1,823.37	7.29%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$23,076.77	\$217,633.40	76.30%	\$285,228.85	0.00%	\$0.00
Total Capital Assets	\$309,781.75	\$1,025,138.14	23.91%	\$4,287,228.85	14.39%	\$7,123,000.00
Professional Services						
Legal fees - Attorney fees	\$562.50	\$9,719.04	44.48%	\$21,850.00	2.43%	\$400,000.00
Consultant fees - Library-wid	\$7,246.00	\$102,082.99	55.62%	\$183,544.00	102.08%	\$100,000.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
Total Professional Services	\$7,808.50	\$125,702.03	56.78%	\$221,394.00	25.14%	\$500,000.00
Trustee Expenses						

# Barrington Public Library District

## Expenditures-All Funds

For the Period Ended February 2024

	<b>Actual Month</b>	<b>Actual Y-T-D</b>	<b>% of Annual Budget</b>	<b>Annual Budget</b>	<b>% of Appropriation</b>	<b>Appropriation</b>
Trustee expense	\$172.68	\$1,933.36	55.24%	\$3,500.00	21.48%	\$9,000.00
Total Trustee Expenses	\$172.68	\$1,933.36	55.24%	\$3,500.00	21.48%	\$9,000.00
<b>Total Expenditures</b>	<b>\$851,418.77</b>	<b>\$5,331,502.65</b>	<b>45.83%</b>	<b>\$11,634,494.88</b>	<b>30.61%</b>	<b>\$17,418,545.00</b>

# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended February 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Salaries						
Salaries - Library-wide	\$287,366.35	\$2,352,883.21	59.93%	\$3,926,210.23	52.29%	\$4,500,000.00
Total Salaries	\$287,366.35	\$2,352,883.21	59.93%	\$3,926,210.23	52.29%	\$4,500,000.00
Benefits						
Insurance-Employer portion-l	\$39,235.46	\$280,709.71	56.50%	\$496,865.00	36.69%	\$765,000.00
Total Benefits	\$39,235.46	\$280,709.71	56.50%	\$496,865.00	36.69%	\$765,000.00
Staff Development & Training						
Hiring fees	\$34.95	\$104.85	5.83%	\$1,800.00	0.07%	\$140,000.00
Staff Development - Library-v	\$12,205.55	\$30,654.87	34.66%	\$88,449.45	0.00%	\$0.00
Dues & Memberships - Admi	\$2,179.00	\$4,402.99	49.94%	\$8,816.00	0.00%	\$0.00
Staff Expenses	\$1,248.05	\$6,495.35	59.87%	\$10,850.00	0.00%	\$0.00
Total Staff Development & Train	\$15,667.55	\$41,658.06	37.90%	\$109,915.45	29.76%	\$140,000.00
Library Materials						
Books - Adult Services	\$18,186.61	\$129,777.94	55.22%	\$235,000.00	0.00%	\$0.00
Books-Grab & Go	\$731.19	\$6,104.61	67.83%	\$9,000.00	0.00%	\$0.00
Periodicals	\$515.28	\$11,592.84	77.29%	\$15,000.00	0.00%	\$0.00
E-Periodicals	\$0.00	\$18,451.20	66.01%	\$27,954.00	0.00%	\$0.00
Circulating Equipment - Digit	\$314.79	\$1,625.64	27.09%	\$6,000.00	0.00%	\$0.00
Audio books-spoken - Adult	\$504.78	\$7,473.79	45.30%	\$16,500.00	0.00%	\$0.00
CDs - Adult Services	\$551.25	\$2,272.05	50.49%	\$4,500.00	0.00%	\$0.00
Digital Music	\$0.00	\$2,113.93	12.88%	\$16,417.00	0.00%	\$0.00
E-Books - Adult Services	\$27,763.00	\$170,986.66	69.79%	\$245,000.00	0.00%	\$0.00
DVDs - Adult Services	\$2,346.45	\$21,539.98	32.64%	\$66,000.00	0.00%	\$0.00
DVDs Grab & Go	\$289.78	\$4,261.39	47.35%	\$9,000.00	0.00%	\$0.00
E-DVDs	\$0.00	\$35,428.71	75.54%	\$46,900.00	0.00%	\$0.00
E-Audio Books - Adult Servi	\$12,827.80	\$73,707.30	58.73%	\$125,500.00	0.00%	\$0.00
Refund for Materials lost & p	\$124.86	\$606.39	60.64%	\$1,000.00	0.05%	\$1,300,000.00
AV Video Games - Adult Serv	\$1,268.33	\$8,424.02	64.31%	\$13,100.00	0.00%	\$0.00
Realia	\$232.26	\$669.13	44.61%	\$1,500.00	0.00%	\$0.00
Electronic information - Adult	\$11,124.34	\$92,608.64	57.51%	\$161,031.00	26.44%	\$350,295.00
Total Library Materials	\$76,780.72	\$587,644.22	58.80%	\$999,402.00	35.61%	\$1,650,295.00
Library Programs						
Pilot Programs	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$199,000.00
Library programs - Administr.	\$6,829.68	\$53,230.75	67.77%	\$78,550.00	0.00%	\$0.00
Processing supplies	\$479.64	\$3,409.17	19.75%	\$17,258.00	0.00%	\$0.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$34,493.12	0.00%	\$0.00
Total Library Programs	\$7,309.32	\$56,639.92	43.47%	\$130,301.12	28.46%	\$199,000.00
District Admin & Operating Expe						



# Barrington Public Library District

## Expenditures-General Fund

For the Period Ended February 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Departmental supplies	\$508.31	\$4,351.54	33.23%	\$13,095.00	2.29%	\$190,000.00
Office supplies	\$966.11	\$2,150.20	61.43%	\$3,500.00	0.00%	\$0.00
Postage	\$2,729.93	\$20,054.71	63.09%	\$31,790.00	0.00%	\$0.00
Promotional & display materi	\$1,514.03	\$16,790.01	81.31%	\$20,650.00	0.00%	\$0.00
Payroll Fees	\$2,954.02	\$22,649.74	58.94%	\$38,428.00	0.00%	\$0.00
Bank & Investment Fees	\$196.50	\$1,748.70	49.12%	\$3,560.00	0.00%	\$0.00
Merchant Fees	\$261.62	\$2,106.44	70.21%	\$3,000.00	0.00%	\$0.00
Security	\$396.00	\$1,768.20	139.23%	\$1,270.00	0.35%	\$500,000.00
Utilities-electric	\$1,575.60	\$81,215.66	78.51%	\$103,451.00	0.00%	\$0.00
Utilities-gas	\$5,140.24	\$16,054.71	56.33%	\$28,500.00	0.00%	\$0.00
Utilities-water, sewer	\$725.80	\$7,729.50	77.30%	\$10,000.00	0.00%	\$0.00
Utilities-Garbage	\$361.89	\$2,535.11	52.81%	\$4,800.00	0.00%	\$0.00
Telephone	\$2,811.68	\$19,003.59	50.01%	\$38,000.00	0.00%	\$0.00
Piano maintenance	\$0.00	\$350.00	58.33%	\$600.00	3.89%	\$9,000.00
<b>Total District Admin &amp; Operating</b>	<b>\$20,141.73</b>	<b>\$198,508.11</b>	<b>66.03%</b>	<b>\$300,644.00</b>	<b>28.40%</b>	<b>\$699,000.00</b>
<b>Capital Assets</b>						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,758,138.00
Furniture, Fixtures & Equipme	\$0.00	\$12,521.04	92.75%	\$13,500.00	2.50%	\$500,000.00
Technology Hardware - IT	\$3,824.80	\$346,845.08	56.08%	\$618,500.00	28.83%	\$1,203,000.00
Technology Contingency	\$0.00	\$1,823.37	7.29%	\$25,000.00	0.00%	\$0.00
Software & Subscriptions - IT	\$23,076.77	\$217,633.40	76.30%	\$285,228.85	0.00%	\$0.00
<b>Total Capital Assets</b>	<b>\$26,901.57</b>	<b>\$578,822.89</b>	<b>61.43%</b>	<b>\$942,228.85</b>	<b>12.97%</b>	<b>\$4,461,138.00</b>
<b>Professional Services</b>						
Legal fees - Attorney fees	\$562.50	\$9,719.04	44.48%	\$21,850.00	2.43%	\$400,000.00
Consultant fees - Library-wide	\$4,658.50	\$91,089.75	73.73%	\$123,544.00	0.00%	\$0.00
Audit expense	\$0.00	\$13,900.00	86.88%	\$16,000.00	0.00%	\$0.00
<b>Total Professional Services</b>	<b>\$5,221.00</b>	<b>\$114,708.79</b>	<b>71.07%</b>	<b>\$161,394.00</b>	<b>28.68%</b>	<b>\$400,000.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$172.68	\$1,933.36	55.24%	\$3,500.00	21.48%	\$9,000.00
<b>Total Trustee Expenses</b>	<b>\$172.68</b>	<b>\$1,933.36</b>	<b>55.24%</b>	<b>\$3,500.00</b>	<b>21.48%</b>	<b>\$9,000.00</b>
<b>Total Expenditures</b>	<b>\$478,796.38</b>	<b>\$4,213,508.27</b>	<b>59.59%</b>	<b>\$7,070,460.65</b>	<b>32.86%</b>	<b>\$12,823,433.00</b>

# Expenditures-Other Funds

## For the Period Ended February 2024

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Expenditures</b>						
Benefits						
FICA employer	\$17,441.18	\$143,208.18	58.83%	\$243,425.00	34.16%	\$419,250.00
Medicare employer	\$4,078.97	\$33,492.21	58.83%	\$56,930.05	0.00%	\$0.00
IMRF employer	\$0.00	\$145,773.07	49.18%	\$296,428.87	29.15%	\$500,000.00
<b>Total Benefits</b>	<b>\$21,520.15</b>	<b>\$322,473.46</b>	<b>54.04%</b>	<b>\$596,783.92</b>	<b>35.08%</b>	<b>\$919,250.00</b>
Library Materials						
Books - Grant - Young People	(\$469.46)	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Audio books-spoken - Grant	(\$836.80)	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<b>Total Library Materials</b>	<b>(\$1,306.26)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Library Programs						
Library programs - Grant - Ac	\$2,206.37	\$9,232.26	104.91%	\$8,800.00	2.81%	\$328,000.00
<b>Total Library Programs</b>	<b>\$2,206.37</b>	<b>\$9,232.26</b>	<b>104.91%</b>	<b>\$8,800.00</b>	<b>2.81%</b>	<b>\$328,000.00</b>
District Admin & Operating Expe						
Fees & Service Charges	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
Bank & Investment Fees	\$417.29	\$1,616.27	80.21%	\$2,015.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Business Insurance	\$1,111.30	\$80,595.40	89.55%	\$90,000.00	53.73%	\$150,000.00
Building maintenance & repa	\$15,773.69	\$95,344.87	58.39%	\$163,300.00	22.17%	\$430,000.00
Bldg maintenance supplies	\$1,869.46	\$13,416.15	51.60%	\$26,000.00	0.00%	\$0.00
Repair Contingency	\$3,398.26	\$23,098.35	76.99%	\$30,000.00	0.00%	\$0.00
Equipment maintenance	\$2,668.09	\$29,044.30	23.03%	\$126,126.31	13.83%	\$210,000.00
Traffic light	\$1,543.71	\$4,631.13	69.44%	\$6,669.00	0.00%	\$0.00
Site maintenance	\$34,231.04	\$66,741.04	74.57%	\$89,500.00	36.08%	\$185,000.00
Site Contingency	\$0.00	\$6,895.00	68.95%	\$10,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$3,721.61	\$7,597.66	84.42%	\$9,000.00	0.00%	\$0.00
<b>Total District Admin &amp; Operati</b>	<b>\$64,734.45</b>	<b>\$328,980.17</b>	<b>59.44%</b>	<b>\$553,450.31</b>	<b>33.66%</b>	<b>\$977,500.00</b>
Capital Assets						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$100,000.00
Library Building & Grounds R	\$282,880.18	\$446,315.25	13.34%	\$3,345,000.00	7.54%	\$5,920,000.00
<b>Total Capital Assets</b>	<b>\$282,880.18</b>	<b>\$446,315.25</b>	<b>13.34%</b>	<b>\$3,345,000.00</b>	<b>7.41%</b>	<b>\$6,020,000.00</b>
Professional Services						
Consultant fees - Grant	\$2,587.50	\$10,993.24	18.32%	\$60,000.00	10.99%	\$100,000.00
<b>Total Professional Services</b>	<b>\$2,587.50</b>	<b>\$10,993.24</b>	<b>18.32%</b>	<b>\$60,000.00</b>	<b>10.99%</b>	<b>\$100,000.00</b>
<b>Total Expenditures</b>	<b>\$372,622.39</b>	<b>\$1,117,994.38</b>	<b>24.50%</b>	<b>\$4,564,034.23</b>	<b>13.40%</b>	<b>\$8,344,750.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-00</b>						
<b>Account: 10-4000-00 (Salaries - Library-wide)</b>						
02/01/2024						Account Beginning Balance \$0.00
02/09/2024	9317-1	Journal Entry	Vacation Payouts	\$0.00		
02/23/2024	9326-2	Journal Entry	Vacation Payouts	\$0.00		
				\$0.00	\$0.00	
02/29/2024						Account Net Change \$0.00
02/29/2024						Account Ending Balance \$0.00
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
02/01/2024						Account Beginning Balance \$219,394.59
02/09/2024	9317-2	Journal Entry	Administration	\$18,183.61		
02/23/2024	9326-3	Journal Entry	Administration	\$18,183.62		
				\$36,367.23	\$0.00	
02/29/2024						Account Net Change \$36,367.23
02/29/2024						Account Ending Balance \$255,761.82
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
02/01/2024						Account Beginning Balance \$111,521.64
02/09/2024	9317-3	Journal Entry	IT	\$9,529.55		
02/23/2024	9326-4	Journal Entry	IT	\$9,502.64		
				\$19,032.19	\$0.00	
02/29/2024						Account Net Change \$19,032.19
02/29/2024						Account Ending Balance \$130,553.83
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
02/01/2024						Account Beginning Balance \$88,317.90
02/09/2024	9317-4	Journal Entry	Digital Services	\$5,991.17		
02/23/2024	9326-5	Journal Entry	Digital Services	\$5,991.17		
				\$11,982.34	\$0.00	
02/29/2024						Account Net Change \$11,982.34
02/29/2024						Account Ending Balance \$100,300.24
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
02/01/2024						Account Beginning Balance \$95,081.73
02/09/2024	9317-5	Journal Entry	Public Information	\$6,121.37		
02/23/2024	9326-6	Journal Entry	Public Information	\$6,121.36		
				\$12,242.73	\$0.00	
02/29/2024						Account Net Change \$12,242.73
02/29/2024						Account Ending Balance \$107,324.46
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
02/01/2024						Account Beginning Balance \$407,579.12
02/09/2024	9317-6	Journal Entry	AS	\$27,561.45		
02/23/2024	9326-7	Journal Entry	AS	\$27,522.20		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
				\$55,083.65	\$0.00	
02/29/2024						\$55,083.65
02/29/2024						<u>\$462,662.77</u>
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
02/01/2024						\$99,278.45
02/09/2024	9317-7	Journal Entry	Building Services	\$6,506.45		
02/23/2024	9326-8	Journal Entry	Building Services	\$6,502.25		
				\$13,008.70	\$0.00	
02/29/2024						\$13,008.70
02/29/2024						<u>\$112,287.15</u>
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries - Material Services)</b>						
02/01/2024						\$208,518.67
02/09/2024	9317-8	Journal Entry	Material Services	\$14,476.68		
02/23/2024	9326-9	Journal Entry	Material Services	\$14,420.41		
				\$28,897.09	\$0.00	
02/29/2024						\$28,897.09
02/29/2024						<u>\$237,415.76</u>
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries - Circulation)</b>						
02/01/2024						\$239,860.25
02/09/2024	9317-9	Journal Entry	CS	\$16,093.83		
02/23/2024	9326-10	Journal Entry	CS	\$15,905.65		
				\$31,999.48	\$0.00	
02/29/2024						\$31,999.48
02/29/2024						<u>\$271,859.73</u>
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries - Technical Services)</b>						
02/01/2024						\$258,897.76
02/09/2024	9317-10	Journal Entry	Tech	\$16,853.82		
02/23/2024	9326-11	Journal Entry	Tech	\$17,269.53		
				\$34,123.35	\$0.00	
02/29/2024						\$34,123.35
02/29/2024						<u>\$293,021.11</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries - Young People Services)</b>						
02/01/2024						\$337,066.75
02/09/2024	9317-11	Journal Entry	YS	\$23,114.32		
02/23/2024	9326-12	Journal Entry	YS	\$21,515.27		
				\$44,629.59	\$0.00	
02/29/2024						\$44,629.59
02/29/2024						<u>\$381,696.34</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$241,474.25
02/01/2024	9315-27	Journal Entry	IMRF / Collins		\$47.00	
02/05/2024	9318-283	Accounts Payable	Wellness Insurance N-February WIN bill	\$40,504.46		
02/07/2024	9315-1	Journal Entry	Sugden		\$47.00	
02/07/2024	9315-4	Journal Entry	Nelson		\$47.00	
02/07/2024	9315-6	Journal Entry	Riendeau		\$1,081.00	
02/07/2024	9315-25	Journal Entry	Morici		\$47.00	
				\$40,504.46	\$1,269.00	
02/29/2024			<i>Account Net Change</i>			\$39,235.46
02/29/2024			<i>Account Ending Balance</i>			\$280,709.71
<b>10-4700-00</b>						
<b>Account: 10-4700-00 (Hiring fees)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$69.90
02/09/2024	9317-29	Journal Entry	Hiring fees	\$34.95		
02/23/2024	9326-30	Journal Entry	Hiring fees	\$0.00		
				\$34.95	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$34.95
02/29/2024			<i>Account Ending Balance</i>			\$104.85
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$1,652.08
02/05/2024	9318-106	Accounts Payable	Calm.com, Inc.-Calm annual subscription	\$2,540.37		
02/20/2024	9327-1	Accounts Payable	Amazon Capital Servi-valentines day treats	\$94.46		
02/20/2024	9327-189	Accounts Payable	David J. Tuszynski-Game-o-Rama for in-service da	\$200.00		
02/20/2024	9327-213	Accounts Payable	Serve and Protect La-Active Threat presentation o	\$400.00		
				\$3,234.83	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$3,234.83
02/29/2024			<i>Account Ending Balance</i>			\$4,886.91
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$4,243.24
02/20/2024	9327-25	Accounts Payable	Aurora Audio LLC-ONline training	\$1,197.00		
02/21/2024	9331-17	Accounts Payable	Illinois Library Ass-Jason Pinshower ILA membersh	\$200.00		
				\$1,397.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,397.00
02/29/2024			<i>Account Ending Balance</i>			\$5,640.24
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development - IT)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$4,448.77
02/06/2024	9328-11	Accounts Payable	American Airlines-Airfare to Detroit	\$97.69		
02/20/2024	9331-3	Accounts Payable	Innovative Users Gro-Thomas Nielson IUG confere	\$425.00		
				\$522.69	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$522.69
02/29/2024			<i>Account Ending Balance</i>			\$4,971.46

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development - Digital Services)</b>						
02/01/2024			Account Beginning Balance			\$2,036.79
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$2,036.79</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development - Public Information)</b>						
02/01/2024			Account Beginning Balance			\$475.00
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$475.00</u>
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development - Adult Services)</b>						
02/01/2024			Account Beginning Balance			\$3,179.23
02/16/2024	9328-34	Accounts Payable	American Library Ass-Kate Mills PLA Virtual Confe	\$277.00		
02/20/2024	9331-5	Accounts Payable	American Library Ass-PLA virtual conference regist	\$277.00		
02/22/2024	9332-17	Accounts Payable	American Library Ass-Steve Virtual PLA registrati	\$344.00		
02/22/2024	9332-19	Accounts Payable	American Library Ass-Stephanie Virtual PLA regist	\$344.00		
02/22/2024	9332-21	Accounts Payable	American Library Ass-Stacy PLA Virtual registrati	\$344.00		
02/22/2024	9332-23	Accounts Payable	American Library Ass-Alexander PLA Virtual regist	\$344.00		
02/22/2024	9332-25	Accounts Payable	American Library Ass-Danielle Golding Vlrtual PLA	\$277.00		
02/22/2024	9332-27	Accounts Payable	American Library Ass-Kelly Avila PLA Virtual regist	\$277.00		
02/23/2024	9332-13	Accounts Payable	American Library Ass-Dan Vlrtual PLA registration	\$344.00		
02/23/2024	9332-15	Accounts Payable	American Library Ass-Brian PLA Virtual registrator	\$344.00		
02/23/2024	9332-29	Accounts Payable	American Library Ass-Hayley ALA Conference regi	\$410.00		
02/26/2024	9332-9	Accounts Payable	American Library Ass-Ashley Virtual PLA registrati	\$344.00		
02/26/2024	9332-11	Accounts Payable	American Library Ass-Felycia Vlrtual PLA registrati	\$344.00		
02/29/2024	9338-1	Accounts Payable	American Library Ass-Liz Kirchoff ALA conference	\$410.00		
				<u>\$4,680.00</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$4,680.00
02/29/2024			Account Ending Balance			<u>\$7,859.23</u>
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development - Circulation)</b>						
02/01/2024			Account Beginning Balance			\$985.00
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$985.00</u>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
02/01/2024			Account Beginning Balance			\$253.67
02/01/2024	9314-3	Accounts Payable	Innovative Users Gro-conference registration	\$425.00		
02/14/2024	9328-19	Accounts Payable	American Airlines-Conference airfare for Innovativ	\$317.19		
02/23/2024	9332-31	Accounts Payable	American Library Ass-Maripat ALA conference reg	\$410.00		
				<u>\$1,152.19</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$1,152.19
02/29/2024			Account Ending Balance			<u>\$1,405.86</u>
<b>10-4800-60</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$1,175.54
02/05/2024	9321-5	Accounts Payable	Anderson's Bookshop-Cathy Mori attendee 22nd	\$75.64		
02/09/2024	9321-21	Accounts Payable	Zero to Three-The Growing Brain webinar series	\$99.00		
02/12/2024	9328-9	Accounts Payable	United Airlines-PLA airfare for Claire Markuson	\$246.20		
02/13/2024	9328-3	Accounts Payable	The Charmm'd Foundat-Leadership academy	\$550.00		
02/15/2024	9328-15	Accounts Payable	Illinois State Unive-Stefanie Molinaro conference	\$248.00		
				\$1,218.84	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,218.84
02/29/2024			<i>Account Ending Balance</i>			\$2,394.38
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$1,361.99
02/05/2024	9318-201	Accounts Payable	International Facili-IFMA membership	\$476.00		
02/05/2024	9321-7	Accounts Payable	Society for Human Re-SHRM membership for HR	\$244.00		
02/16/2024	9328-32	Accounts Payable	American Library Ass-Sam Adams Lanham ALA rei	\$162.00		
02/28/2024	9331-25	Accounts Payable	Amazon Capital Servi-Amazon Business annual rei	\$499.00		
				\$1,381.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,381.00
02/29/2024			<i>Account Ending Balance</i>			\$2,742.99
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships - IT)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$272.00
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			\$272.00
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships - Digital Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$247.00
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			\$247.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$218.00
02/15/2024	9328-13	Accounts Payable	American Library Ass-Golding ALA membership re	\$162.00		
02/28/2024	9338-5	Accounts Payable	American Library Ass-Liz Kirchoff ALA membership	\$162.00		
				\$324.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$324.00
02/29/2024			<i>Account Ending Balance</i>			\$542.00
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships - Technical Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$125.00
02/28/2024	9331-57	Accounts Payable	American Library Ass-Brigid Furmanek ALA memb	\$162.00		
02/28/2024	9331-59	Accounts Payable	American Library Ass-Elizabeth Morris ALA memb	\$162.00		
02/28/2024	9331-134	Accounts Payable	Illinois Library Ass-Maripat Olson ILA membership	\$150.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4810-50 (Dues &amp; Memberships - Technical Services)</b>					
				\$474.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$474.00
02/29/2024			<i>Account Ending Balance</i>			\$599.00
<b>10-4820-10</b>						
<b>Account:</b>	<b>10-4820-10 (Staff Expenses)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$5,247.30
02/05/2024	9318-253	Accounts Payable	Sodexo Inc & Affilia-sunroc bottle	\$30.00		
02/09/2024	9317-12	Journal Entry	Reimbursement	\$253.09		
02/14/2024	9328-23	Accounts Payable	Heinen's-Board cookies & staff cupcakes	\$63.92		
02/20/2024	9327-127	Accounts Payable	Sodexo Inc & Affilia-Natures Crystals 5 gal water	\$140.30		
02/20/2024	9327-175	Accounts Payable	Sodexo Inc & Affilia-coffee	\$279.50		
02/23/2024	9326-1	Journal Entry	Reimbursement	\$398.19		
02/23/2024	9326-13	Journal Entry	Reimbursement	\$83.05		
				\$1,248.05	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,248.05
02/29/2024			<i>Account Ending Balance</i>			\$6,495.35
<b>10-5100-20</b>						
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$74,249.41
02/05/2024	9305-23	Accounts Payable	Ingram Library Servi-67600122C		\$40.88	
02/05/2024	9318-61	Accounts Payable	Baker & Taylor Books-as books	\$22.82		
02/05/2024	9318-63	Accounts Payable	Baker & Taylor Books-as books	\$83.77		
02/05/2024	9318-65	Accounts Payable	Baker & Taylor Books-as books	\$85.76		
02/05/2024	9318-67	Accounts Payable	Baker & Taylor Books-as books	\$168.99		
02/05/2024	9318-71	Accounts Payable	Baker & Taylor Books-as books	\$95.28		
02/05/2024	9318-75	Accounts Payable	Baker & Taylor Books-as books	\$114.68		
02/05/2024	9318-79	Accounts Payable	Baker & Taylor Books-as books / G&G	\$233.62		
02/05/2024	9318-82	Accounts Payable	Baker & Taylor Books-as books	\$99.64		
02/05/2024	9318-86	Accounts Payable	Baker & Taylor Books-as books / g&g	\$53.46		
02/05/2024	9318-89	Accounts Payable	Baker & Taylor Books-as books	\$50.96		
02/05/2024	9318-99	Accounts Payable	Baker & Taylor Books-as books / G&G	\$126.98		
02/05/2024	9318-156	Accounts Payable	Ingram Library Servi-as books	\$190.05		
02/05/2024	9318-158	Accounts Payable	Ingram Library Servi-as books	\$205.14		
02/05/2024	9318-160	Accounts Payable	Ingram Library Servi-as books	\$184.82		
02/05/2024	9318-164	Accounts Payable	Ingram Library Servi-as books / G&G	\$260.93		
02/05/2024	9318-167	Accounts Payable	Ingram Library Servi-as books	\$512.11		
02/05/2024	9318-169	Accounts Payable	Ingram Library Servi-as books	\$531.50		
02/05/2024	9318-171	Accounts Payable	Ingram Library Servi-as books / g&g	\$508.75		
02/05/2024	9318-174	Accounts Payable	Ingram Library Servi-as books / g&g	\$228.34		
02/05/2024	9318-177	Accounts Payable	Ingram Library Servi-as books	\$206.40		
02/05/2024	9318-179	Accounts Payable	Ingram Library Servi-as books / g&g	\$289.95		
02/05/2024	9318-184	Accounts Payable	Ingram Library Servi-as books	\$373.07		
02/05/2024	9318-186	Accounts Payable	Ingram Library Servi-as books	\$340.15		
02/05/2024	9318-188	Accounts Payable	Ingram Library Servi-as books	\$92.33		
02/05/2024	9318-192	Accounts Payable	Ingram Library Servi-as books	\$270.97		
02/05/2024	9318-194	Accounts Payable	Ingram Library Servi-as books / g&g	\$322.66		
02/05/2024	9318-215	Accounts Payable	Midwest Tape-as books / g&g	\$191.37		
02/08/2024	9321-41	Accounts Payable	Baker & Taylor Books-0003290746		\$18.45	



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
02/08/2024	9321-43	Accounts Payable	Baker & Taylor Books-0003291093		\$4.10	
02/20/2024	9327-27	Accounts Payable	Baker & Taylor Books-as books	\$52.33		
02/20/2024	9327-29	Accounts Payable	Baker & Taylor Books-as books / g&g	\$199.74		
02/20/2024	9327-34	Accounts Payable	Baker & Taylor Books-as books / g&g	\$242.54		
02/20/2024	9327-39	Accounts Payable	Baker & Taylor Books-as books	\$132.29		
02/20/2024	9327-41	Accounts Payable	Baker & Taylor Books-as books	\$57.00		
02/20/2024	9327-43	Accounts Payable	Baker & Taylor Books-as books	\$110.83		
02/20/2024	9327-49	Accounts Payable	Baker & Taylor Books-as books	\$144.00		
02/20/2024	9327-51	Accounts Payable	Baker & Taylor Books-as books	\$18.11		
02/20/2024	9327-53	Accounts Payable	Baker & Taylor Books-as books	\$132.77		
02/20/2024	9327-71	Accounts Payable	Ingram Library Servi-as books / g&g	\$279.08		
02/20/2024	9327-74	Accounts Payable	Ingram Library Servi-as books	\$175.16		
02/20/2024	9327-76	Accounts Payable	Ingram Library Servi-as books	\$180.74		
02/20/2024	9327-80	Accounts Payable	Ingram Library Servi-as books	\$142.59		
02/20/2024	9327-82	Accounts Payable	Ingram Library Servi-as books / g&g	\$494.40		
02/20/2024	9327-85	Accounts Payable	Ingram Library Servi-as books	\$90.88		
02/20/2024	9327-87	Accounts Payable	Ingram Library Servi-as books	\$365.96		
02/20/2024	9327-89	Accounts Payable	Ingram Library Servi-as books	\$406.57		
02/20/2024	9327-91	Accounts Payable	Ingram Library Servi-as books	\$100.61		
02/20/2024	9327-93	Accounts Payable	Ingram Library Servi-as book / g&g	\$378.87		
02/20/2024	9327-98	Accounts Payable	Ingram Library Servi-as books / g&g	\$116.84		
02/20/2024	9327-101	Accounts Payable	Ingram Library Servi-as books / g&g	\$829.20		
02/28/2024	9331-99	Accounts Payable	Baker & Taylor Books-as books / g&g	\$160.76		
02/28/2024	9331-102	Accounts Payable	Baker & Taylor Books-as books	\$186.15		
02/28/2024	9331-106	Accounts Payable	Baker & Taylor Books-as books	\$224.88		
02/28/2024	9331-108	Accounts Payable	Baker & Taylor Books-as books	\$97.00		
02/28/2024	9331-110	Accounts Payable	Baker & Taylor Books-as books	\$135.96		
02/28/2024	9331-142	Accounts Payable	Ingram Library Servi-as books / g&g	\$338.17		
02/28/2024	9331-145	Accounts Payable	Ingram Library Servi-as books	\$233.10		
02/28/2024	9331-147	Accounts Payable	Ingram Library Servi-as books	\$76.82		
02/28/2024	9331-151	Accounts Payable	Ingram Library Servi-as books	\$58.82		
02/28/2024	9331-153	Accounts Payable	Ingram Library Servi-as books / g&g	\$240.56		
02/28/2024	9331-160	Accounts Payable	Ingram Library Servi-as books / g&g	\$194.63		
02/28/2024	9331-163	Accounts Payable	Ingram Library Servi-as books	\$283.98		
02/28/2024	9331-167	Accounts Payable	Ingram Library Servi-as books / g&g	\$270.64		
02/28/2024	9331-170	Accounts Payable	Ingram Library Servi-as books	\$267.53		
				\$13,264.01	\$63.43	
02/29/2024	<i>Account Net Change</i>					\$13,200.58
02/29/2024	<i>Account Ending Balance</i>					\$87,449.99

**10-5100-60**

<b>Account: 10-5100-60 (Books - Young People Services)</b>							
02/01/2024	<i>Account Beginning Balance</i>						\$37,341.92
02/05/2024	9318-69	Accounts Payable	Baker & Taylor Books-ys books	\$862.37			
02/05/2024	9318-73	Accounts Payable	Baker & Taylor Books-ys books	\$12.36			
02/05/2024	9318-77	Accounts Payable	Baker & Taylor Books-ys books	\$329.06			
02/05/2024	9318-84	Accounts Payable	Baker & Taylor Books-ys books	\$214.08			
02/05/2024	9318-88	Accounts Payable	Baker & Taylor Books-as books / g&g	\$35.10			
02/05/2024	9318-162	Accounts Payable	Ingram Library Servi-ys books	\$37.72			
02/05/2024	9318-182	Accounts Payable	Ingram Library Servi-ys books	\$144.47			

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-60 (Books - Young People Services)</b>						
02/05/2024	9318-190	Accounts Payable	Ingram Library Servi-ys books	\$95.71		
02/05/2024	9318-218	Accounts Payable	Midwest Tape-ys books	\$96.15		
02/20/2024	9327-32	Accounts Payable	Baker & Taylor Books-ys books	\$251.40		
02/20/2024	9327-37	Accounts Payable	Baker & Taylor Books-ys books	\$658.43		
02/20/2024	9327-69	Accounts Payable	Ingram Library Servi-ys books	\$26.44		
02/20/2024	9327-78	Accounts Payable	Ingram Library Servi-ys books	\$103.76		
02/20/2024	9327-96	Accounts Payable	Ingram Library Servi-ys books	\$51.86		
02/20/2024	9327-104	Accounts Payable	Ingram Library Servi-ys books	\$36.60		
02/28/2024	9331-89	Accounts Payable	Baker & Taylor Books-ys books	\$191.47		
02/28/2024	9331-91	Accounts Payable	Baker & Taylor Books-ys books	\$362.52		
02/28/2024	9331-97	Accounts Payable	Baker & Taylor Books-ys books	\$686.38		
02/28/2024	9331-104	Accounts Payable	Baker & Taylor Books-ys books	\$373.15		
02/28/2024	9331-138	Accounts Payable	Ingram Library Servi-ys books	\$56.08		
02/28/2024	9331-140	Accounts Payable	Ingram Library Servi-ys books	\$79.00		
02/28/2024	9331-149	Accounts Payable	Ingram Library Servi-ys books	\$141.07		
02/28/2024	9331-156	Accounts Payable	Ingram Library Servi-ys books	\$60.15		
02/28/2024	9331-158	Accounts Payable	Ingram Library Servi-ys books	\$20.97		
02/28/2024	9331-165	Accounts Payable	Ingram Library Servi-ys books	\$33.29		
02/28/2024	9331-172	Accounts Payable	Ingram Library Servi-ys books	\$26.44		
				\$4,986.03	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$4,986.03
02/29/2024			<i>Account Ending Balance</i>			\$42,327.95
<b>10-5101-20</b>						
<b>Account: 10-5101-20 (Books-Grab &amp; Go)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$5,373.42
02/05/2024	9318-81	Accounts Payable	Baker & Taylor Books-as books / G&G	\$71.04		
02/05/2024	9318-101	Accounts Payable	Baker & Taylor Books-as books / G&G	\$36.11		
02/05/2024	9318-166	Accounts Payable	Ingram Library Servi-as books / G&G	\$16.59		
02/05/2024	9318-173	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.94		
02/05/2024	9318-176	Accounts Payable	Ingram Library Servi-as books / g&g	\$86.89		
02/05/2024	9318-181	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
02/05/2024	9318-196	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.80		
02/05/2024	9318-217	Accounts Payable	Midwest Tape-as books / g&g	\$16.58		
02/20/2024	9327-31	Accounts Payable	Baker & Taylor Books-as books / g&g	\$71.46		
02/20/2024	9327-36	Accounts Payable	Baker & Taylor Books-as books / g&g	\$76.92		
02/20/2024	9327-73	Accounts Payable	Ingram Library Servi-as books / g&g	\$17.70		
02/20/2024	9327-84	Accounts Payable	Ingram Library Servi-as books / g&g	\$54.81		
02/20/2024	9327-95	Accounts Payable	Ingram Library Servi-as book / g&g	\$17.71		
02/20/2024	9327-100	Accounts Payable	Ingram Library Servi-as books / g&g	\$13.45		
02/20/2024	9327-103	Accounts Payable	Ingram Library Servi-as books / g&g	\$35.60		
02/28/2024	9331-101	Accounts Payable	Baker & Taylor Books-as books / g&g	\$35.96		
02/28/2024	9331-144	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.81		
02/28/2024	9331-155	Accounts Payable	Ingram Library Servi-as books / g&g	\$25.70		
02/28/2024	9331-162	Accounts Payable	Ingram Library Servi-as books / g&g	\$35.88		
02/28/2024	9331-169	Accounts Payable	Ingram Library Servi-as books / g&g	\$50.43		
				\$731.19	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$731.19
02/29/2024			<i>Account Ending Balance</i>			\$6,104.61

# Barrington Public Library District

## Account Distribution

### General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$11,077.56
02/05/2024	9305-27	Accounts Payable	Ebsco Information Se-CF-F-16047-00		\$21.95	
02/05/2024	9318-140	Accounts Payable	Ebsco Information Se-periodicals	\$56.27		
02/14/2024	9328-36	Accounts Payable	The Wall Street Jour-Quarterly subscription to WS	\$149.97		
02/28/2024	9331-114	Accounts Payable	Chicago Tribune-Chicago Tribune thru 5/5/24	\$330.99		
				<u>\$537.23</u>	<u>\$21.95</u>	
02/29/2024			<i>Account Net Change</i>			\$515.28
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$11,592.84</u></u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$18,451.20
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$18,451.20</u></u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment - Digital Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$461.17
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$461.17</u></u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$849.68
02/05/2024	9318-49	Accounts Payable	Amazon Capital Servi-Bob Books	\$14.39		
02/05/2024	9318-51	Accounts Payable	Amazon Capital Servi-replacements for ys circulati	\$110.87		
02/28/2024	9331-22	Accounts Payable	Amazon Capital Servi-circulating equipment YS	\$189.53		
				<u>\$314.79</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$314.79
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$1,164.47</u></u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$4,166.31
02/05/2024	9318-205	Accounts Payable	Midwest Tape-as audiobooks	\$83.96		
02/20/2024	9327-115	Accounts Payable	Midwest Tape-as audiobooks	\$164.92		
02/28/2024	9331-188	Accounts Payable	Midwest Tape-as audiobooks	\$183.92		
02/28/2024	9331-200	Accounts Payable	Midwest Tape-as audiobooks	\$71.98		
				<u>\$504.78</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$504.78
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$4,671.09</u></u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$2,802.70
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$2,802.70</u></u>
<b>10-5311-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-20 (CDs - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$1,637.22
02/05/2024	9318-207	Accounts Payable	Midwest Tape-as cd	\$174.33		
02/05/2024	9318-220	Accounts Payable	Midwest Tape-CDs	\$83.40		
02/20/2024	9327-112	Accounts Payable	Midwest Tape-as music cds / ys music cds	\$14.73		
02/20/2024	9327-121	Accounts Payable	Midwest Tape-as music cds	\$75.42		
02/28/2024	9331-174	Accounts Payable	Midwest Tape-as music cds	\$73.95		
02/28/2024	9331-186	Accounts Payable	Midwest Tape-as music cds	\$88.68		
				\$510.51	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$510.51
02/29/2024			<i>Account Ending Balance</i>			\$2,147.73
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (CDs - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$83.58
02/05/2024	9318-222	Accounts Payable	Midwest Tape-CDs	\$27.96		
02/20/2024	9327-114	Accounts Payable	Midwest Tape-as music cds / ys music cds	\$12.78		
				\$40.74	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$40.74
02/29/2024			<i>Account Ending Balance</i>			\$124.32
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$2,113.93
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			\$2,113.93
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$119,466.70
02/05/2024	9318-237	Accounts Payable	OverDrive Inc.-as ebooks	\$1,435.13		
02/05/2024	9318-239	Accounts Payable	OverDrive Inc.-as ebooks	\$1,452.85		
02/05/2024	9318-241	Accounts Payable	OverDrive Inc.-as ebooks	\$2,393.70		
02/05/2024	9318-243	Accounts Payable	OverDrive Inc.-CPC	\$262.32		
02/28/2024	9331-202	Accounts Payable	OverDrive Inc.-CPC	\$315.28		
02/28/2024	9331-217	Accounts Payable	OverDrive Inc.-AS ebooks	\$3,276.84		
02/28/2024	9331-219	Accounts Payable	OverDrive Inc.-AS ebooks	\$3,128.78		
02/28/2024	9331-221	Accounts Payable	OverDrive Inc.-AS ebooks	\$7,721.21		
02/28/2024	9331-223	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,543.75		
02/28/2024	9331-225	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,697.22		
				\$25,227.08	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$25,227.08
02/29/2024			<i>Account Ending Balance</i>			\$144,693.78
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$23,756.96
02/05/2024	9318-246	Accounts Payable	OverDrive Inc.-CPC	\$24.58		
02/28/2024	9331-205	Accounts Payable	OverDrive Inc.-CPC	\$38.40		
02/28/2024	9331-227	Accounts Payable	OverDrive Inc.-YS ebooks	\$936.39		
02/28/2024	9331-229	Accounts Payable	OverDrive Inc.-YS ebooks	\$1,536.55		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5315-60 (E-Books - Young People Services)</b>					
				\$2,535.92	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$2,535.92
02/29/2024			<i>Account Ending Balance</i>			<u>\$26,292.88</u>
<b>10-5320-20</b>						
<b>Account:</b>	<b>10-5320-20 (DVDs - Adult Services)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$16,463.14
02/05/2024	9318-209	Accounts Payable	Midwest Tape-as dvds	\$41.46		
02/05/2024	9318-213	Accounts Payable	Midwest Tape-as dvds	\$140.88		
02/20/2024	9327-108	Accounts Payable	Midwest Tape-as dvds	\$39.69		
02/20/2024	9327-110	Accounts Payable	Midwest Tape-as dvds	\$67.94		
02/20/2024	9327-117	Accounts Payable	Midwest Tape-as dvds	\$140.88		
02/28/2024	9331-178	Accounts Payable	Midwest Tape-as dvds	\$126.66		
02/28/2024	9331-180	Accounts Payable	Midwest Tape-as dvds	\$295.42		
02/28/2024	9331-182	Accounts Payable	Midwest Tape-as dvds	\$112.69		
02/28/2024	9331-184	Accounts Payable	Midwest Tape-as dvds	\$65.46		
02/28/2024	9331-190	Accounts Payable	Midwest Tape-as dvds / g&g	\$695.72		
02/28/2024	9331-195	Accounts Payable	Midwest Tape-as dvds	\$48.96		
02/28/2024	9331-197	Accounts Payable	Midwest Tape-as dvds / g&g	\$309.45		
				<u>\$2,085.21</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$2,085.21
02/29/2024			<i>Account Ending Balance</i>			<u>\$18,548.35</u>
<b>10-5320-60</b>						
<b>Account:</b>	<b>10-5320-60 (DVDs - Young People Services)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$2,730.39
02/05/2024	9318-211	Accounts Payable	Midwest Tape-ys dvds	\$203.82		
02/20/2024	9327-119	Accounts Payable	Midwest Tape-ys dvds	\$9.48		
02/28/2024	9331-193	Accounts Payable	Midwest Tape-ys dvds	\$47.94		
				<u>\$261.24</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$261.24
02/29/2024			<i>Account Ending Balance</i>			<u>\$2,991.63</u>
<b>10-5321-20</b>						
<b>Account:</b>	<b>10-5321-20 (DVDs Grab &amp; Go)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$3,971.61
02/28/2024	9331-192	Accounts Payable	Midwest Tape-as dvds / g&g	\$236.32		
02/28/2024	9331-199	Accounts Payable	Midwest Tape-as dvds / g&g	\$53.46		
				<u>\$289.78</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$289.78
02/29/2024			<i>Account Ending Balance</i>			<u>\$4,261.39</u>
<b>10-5325-20</b>						
<b>Account:</b>	<b>10-5325-20 (E-DVDs)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$35,428.71
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$35,428.71</u>
<b>10-5330-20</b>						
<b>Account:</b>	<b>10-5330-20 (E-Audio Books - Adult Services)</b>					

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$53,394.04
02/05/2024	9318-227	Accounts Payable	OverDrive Inc.-as eaudio	\$558.53		
02/05/2024	9318-229	Accounts Payable	OverDrive Inc.-as eaudio	\$1,006.33		
02/05/2024	9318-231	Accounts Payable	OverDrive Inc.-as audio	\$1,482.37		
02/05/2024	9318-233	Accounts Payable	OverDrive Inc.-as eaudio	\$1,054.54		
02/05/2024	9318-235	Accounts Payable	OverDrive Inc.-as eaudio	\$426.74		
02/05/2024	9318-245	Accounts Payable	OverDrive Inc.-CPC	\$2.99		
02/28/2024	9331-204	Accounts Payable	OverDrive Inc.-CPC	\$11.40		
02/28/2024	9331-207	Accounts Payable	OverDrive Inc.-AS audio	\$1,439.00		
02/28/2024	9331-209	Accounts Payable	OverDrive Inc.-AS audio	\$2,622.81		
02/28/2024	9331-211	Accounts Payable	OverDrive Inc.-AS audio	\$679.29		
02/28/2024	9331-213	Accounts Payable	OverDrive Inc.-AS audio	\$1,359.19		
02/28/2024	9331-215	Accounts Payable	OverDrive Inc.-AS audio	\$1,052.22		
				\$11,695.41	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$11,695.41
02/29/2024			<i>Account Ending Balance</i>			\$65,089.45
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$7,485.46
02/28/2024	9331-206	Accounts Payable	OverDrive Inc.-CPC	\$0.89		
02/28/2024	9331-231	Accounts Payable	OverDrive Inc.-YS audiobooks	\$1,096.50		
02/28/2024	9331-233	Accounts Payable	OverDrive Inc.-YS audiobooks	\$35.00		
				\$1,132.39	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,132.39
02/29/2024			<i>Account Ending Balance</i>			\$8,617.85
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$481.53
02/06/2024	9318-294	Accounts Payable	Nancy A. Gwest-One-Time Check-12878	\$17.99		
02/12/2024	9322-3	Accounts Payable	Olivet Nazarene Univ-One-Time Check-12881	\$50.00		
02/12/2024	9322-5	Accounts Payable	Charles Meid-One-Time Check-12880	\$17.92		
02/19/2024	9328-42	Accounts Payable	Pittsfield Public Li-One-Time Check-12922	\$18.95		
02/19/2024	9328-44	Accounts Payable	Garland County Libra-One-Time Check-12921	\$20.00		
				\$124.86	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$124.86
02/29/2024			<i>Account Ending Balance</i>			\$606.39
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$2,283.33
02/28/2024	9331-249	Accounts Payable	Thomas Klise/Crimson-as videogames	\$181.72		
02/28/2024	9331-251	Accounts Payable	Thomas Klise/Crimson-as videogames	\$1,104.32		
				\$1,286.04	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,286.04
02/29/2024			<i>Account Ending Balance</i>			\$3,569.37

**10-5350-60**

**Account: 10-5350-60 (AV Video Games - Young People Services)**

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# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$4,872.36
02/05/2024	9305-25	Accounts Payable	Ingram Library Servi-79873546		\$17.71	
				\$0.00	\$17.71	
02/29/2024			<i>Account Net Change</i>			(\$17.71)
02/29/2024			<i>Account Ending Balance</i>			<u>\$4,854.65</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$436.87
02/07/2024	9321-17	Accounts Payable	Therapy Shop-lap pads / comfort blankets	\$120.98		
02/20/2024	9327-9	Accounts Payable	Amazon Capital Servi-timer	\$75.96		
02/20/2024	9327-19	Accounts Payable	Amazon Capital Servi-Kids noise cancelling headp	\$35.32		
				\$232.26	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$232.26
02/29/2024			<i>Account Ending Balance</i>			<u>\$669.13</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$76,634.30
02/20/2024	9327-217	Accounts Payable	Thomson Reuters-West-Westlaw	\$559.34		
02/28/2024	9331-136	Accounts Payable	Info USA Marketing, -Reference USA	\$9,765.00		
				\$10,324.34	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$10,324.34
02/29/2024			<i>Account Ending Balance</i>			<u>\$86,958.64</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$4,850.00
02/28/2024	9331-176	Accounts Payable	IXL Learning-IXL site license	\$800.00		
				\$800.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$800.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$5,650.00</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$715.23
02/01/2024	9314-5	Accounts Payable	American Button-Digital Services	\$89.01		
02/28/2024	9338-3	Accounts Payable	4imprint, Inc.-pens - customer appreciation	\$296.89		
				\$385.90	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$385.90
02/29/2024			<i>Account Ending Balance</i>			<u>\$1,101.13</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$3,788.86
02/02/2024	9321-9	Accounts Payable	JoAnn Stores-DS supplies	\$5.98		
02/05/2024	9318-35	Accounts Payable	Amazon Capital Servi-sewing stuff	\$75.14		
02/05/2024	9318-39	Accounts Payable	Amazon Capital Servi-cloche dome	\$6.10		
02/05/2024	9318-55	Accounts Payable	Amazon Capital Servi-felt and seam rippers	\$69.96		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
02/05/2024	9318-247	Accounts Payable	Paul Hermany-3/14/24 Laser Cutter program	\$50.00		
02/05/2024	9321-14	Accounts Payable	Webstaurant-glasses for makerspace	\$140.75		
02/23/2024	9332-37	Accounts Payable	Ocooch Hardwoods-Hardwood for Bee program	\$57.07		
				\$405.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$405.00
02/29/2024			<i>Account Ending Balance</i>			\$4,193.86
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$32,051.29
02/01/2024	9314-1	Accounts Payable	Anderson Candy Shop-truffles	\$182.40		
02/05/2024	9318-21	Accounts Payable	Alanne Ori-5/16/24 Book Discussion	\$50.00		
02/05/2024	9318-23	Accounts Payable	Alanne Ori-3/21/24 Program	\$50.00		
02/05/2024	9318-25	Accounts Payable	Alanne Ori-4/18/24 Book Discussion	\$50.00		
02/05/2024	9318-33	Accounts Payable	Amazon Capital Servi-DS supplies	\$235.95		
02/05/2024	9318-45	Accounts Payable	Amazon Capital Servi-sublimation mugs	\$122.39		
02/05/2024	9318-59	Accounts Payable	Amazon Capital Servi-Quilting supplies	\$234.51		
02/05/2024	9318-225	Accounts Payable	Noe I Perez-2.24.2024 Program	\$150.00		
02/13/2024	9328-5	Accounts Payable	Heinen's-4 cookie trays for program	\$160.00		
02/14/2024	9328-24	Accounts Payable	Mariano's-February LIT refreshments	\$91.95		
02/15/2024	9328-40	Accounts Payable	REVERSE-Tim Hays-January Second Fridays - Mart		\$725.00	
02/20/2024	9327-3	Accounts Payable	Amazon Capital Servi-superhero bingo	\$10.99		
02/20/2024	9327-15	Accounts Payable	Amazon Capital Servi-Bluey headband supplies	\$94.68		
02/20/2024	9327-123	Accounts Payable	Quest College Consul-What Does Test Optional R	\$200.00		
02/20/2024	9327-129	Accounts Payable	Thomas B Leahy-March Second Fridays program	\$450.00		
02/20/2024	9327-143	Accounts Payable	Amazon Capital Servi-digital voice recorder	\$173.05		
02/20/2024	9327-159	Accounts Payable	Kimberley Ann Kuhn W-Women of Natural History	\$250.00		
02/20/2024	9327-177	Accounts Payable	Amazon Capital Servi-valentine activities	\$8.99		
02/20/2024	9327-181	Accounts Payable	Amazon Capital Servi-March AS craft	\$97.88		
02/20/2024	9327-183	Accounts Payable	Amazon Capital Servi-March 2024 Cooks with Boc	\$110.64		
02/20/2024	9327-187	Accounts Payable	Annette Migala-Declutter and Simplify program	\$150.00		
02/20/2024	9327-205	Accounts Payable	Karen Fotopoulos-Yoga - March 2024	\$90.00		
02/20/2024	9327-207	Accounts Payable	Kristi Ann Brown-Women of Mozarts Operas	\$350.00		
02/20/2024	9331-1	Accounts Payable	Global Leadership Ne-Sam Adams-Lanham Global	\$50.00		
02/23/2024	Summarize	Accounts Payable		\$536.53		
02/27/2024	9332-1	Accounts Payable	Domino's Pizza-pizza for Fandom Fest	\$287.76		
02/27/2024	9332-3	Accounts Payable	Heinen's-Fandom Fest treats	\$117.84		
02/27/2024	9332-5	Accounts Payable	Primo Pizza & Cateri-salad for Fandom Fest	\$24.80		
02/28/2024	9331-37	Accounts Payable	Amazon Capital Servi-Marbled candle program su	\$180.71		
02/28/2024	9331-39	Accounts Payable	Amazon Capital Servi-fake succulents	\$36.99		
02/28/2024	9331-41	Accounts Payable	Amazon Capital Servi-Marbled Candle program su	\$28.41		
02/28/2024	9331-112	Accounts Payable	Blick Art Materials-snowball program materials	\$28.33		
02/28/2024	9331-124	Accounts Payable	Cynthia Hanifin-Intro to Zines Workshop	\$250.00		
02/28/2024	9334-1	Accounts Payable	Ocooch Hardwoods-Ocooch Hardwoods Cre		\$34.92	
				\$4,854.80	\$759.92	
02/29/2024			<i>Account Net Change</i>			\$4,094.88
02/29/2024			<i>Account Ending Balance</i>			\$36,146.17

**10-5610-60**  
**Account: 10-5610-60 (Library programs - Young People Services)**



# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$9,845.69
02/05/2024	9318-47	Accounts Payable	Amazon Capital Servi-clay	\$40.83		
02/05/2024	9318-57	Accounts Payable	Amazon Capital Servi-washable markers	\$6.39		
02/05/2024	9318-197	Accounts Payable	Flying Fox Conservat-3/26/24 Program	\$700.00		
02/05/2024	9318-259	Accounts Payable	The Language Lab-3/15/24 Hindi Storytime	\$130.00		
02/09/2024	9321-19	Accounts Payable	Flaticon-Flaticon Premium 1 month membership f	\$12.99		
02/12/2024	9328-7	Accounts Payable	American Button-	\$369.69		
02/20/2024	9327-5	Accounts Payable	Amazon Capital Servi-red kids paint	\$4.99		
02/20/2024	9327-7	Accounts Payable	Amazon Capital Servi-beads for ys craft	\$80.43		
02/20/2024	9327-11	Accounts Payable	Amazon Capital Servi-labels and pipettes	\$207.99		
02/20/2024	9327-17	Accounts Payable	Amazon Capital Servi-Ozobot markers	\$24.00		
02/20/2024	9327-67	Accounts Payable	Discount School Supp-paints	\$148.36		
02/20/2024	9327-179	Accounts Payable	Amazon Capital Servi-stamps	\$30.98		
02/20/2024	9327-191	Accounts Payable	Demco-bookmarks for YS program	\$37.92		
02/28/2024	9331-43	Accounts Payable	Amazon Capital Servi-YS birthday storytime	\$41.61		
02/28/2024	9331-47	Accounts Payable	Amazon Capital Servi-YS program supplies	\$107.72		
				<u>\$1,943.90</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			<u>\$1,943.90</u>
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$11,789.59</u></u>
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$2,929.53
02/05/2024	9318-138	Accounts Payable	Demco-label protectors	\$391.14		
02/13/2024	9328-38	Accounts Payable	Amazon Capital Servi-PO# 020924amazon - box c	\$23.52		
02/20/2024	9327-139	Accounts Payable	Showcases-tech processing	\$64.98		
				<u>\$479.64</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			<u>\$479.64</u>
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$3,409.17</u></u>
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies - Administration)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$2,115.33
02/28/2024	9331-255	Accounts Payable	Amazon Capital Servi-Transaction 11925		\$167.58	
02/28/2024	9331-7	Accounts Payable	Amazon Capital Servi-Outstanding amount - use l	\$30.22		
02/28/2024	9331-9	Accounts Payable	Amazon Capital Servi-Outstanding invoice - use U	\$87.76		
				<u>\$117.98</u>	<u>\$167.58</u>	
02/29/2024			<i>Account Net Change</i>			<u>(\$49.60)</u>
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$2,065.73</u></u>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$428.32
02/05/2024	9318-116	Accounts Payable	CDW Government-Tripp Lite cables	\$261.27		
02/20/2024	9327-153	Accounts Payable	CDW Government-Tripp lite 4 meter fiber	\$160.75		
				<u>\$422.02</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			<u>\$422.02</u>
02/29/2024			<i>Account Ending Balance</i>			<u><u>\$850.34</u></u>
<b>10-6100-12</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$0.00
02/05/2024	9318-41	Accounts Payable	Amazon Capital Servi-DS supplies	\$35.97		
				\$35.97	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$35.97
02/29/2024			<i>Account Ending Balance</i>			\$35.97
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$955.63
02/05/2024	9318-43	Accounts Payable	Amazon Capital Servi-foot rest relief platform	\$47.49		
				\$47.49	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$47.49
02/29/2024			<i>Account Ending Balance</i>			\$1,003.12
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$343.95
02/20/2024	9327-145	Accounts Payable	Amazon Capital Servi-Palmolive	\$16.90		
02/28/2024	9331-27	Accounts Payable	Amazon Capital Servi-ArtBin	\$27.99		
02/28/2024	9331-33	Accounts Payable	Amazon Capital Servi-storage bags	\$7.54		
				\$52.43	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$52.43
02/29/2024			<i>Account Ending Balance</i>			\$396.38
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$1,184.09
02/12/2024	9322-1	Accounts Payable	Blackbaud Forms-checkstock	\$533.61		
02/20/2024	9327-13	Accounts Payable	Amazon Capital Servi-office supplies	\$105.36		
02/20/2024	9327-125	Accounts Payable	Quill Corporation-copy paper	\$245.15		
02/20/2024	9327-185	Accounts Payable	Amazon Capital Servi-binders	\$67.11		
02/28/2024	9331-35	Accounts Payable	Amazon Capital Servi-hand soap	\$14.88		
				\$966.11	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$966.11
02/29/2024			<i>Account Ending Balance</i>			\$2,150.20
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Postage)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$17,324.78
02/05/2024	9318-271	Accounts Payable	The UPS Store #2509-Return shipping	\$12.67		
02/06/2024	9321-3	Accounts Payable	Stamps.com-postage	\$400.00		
02/08/2024	9321-23	Accounts Payable	Stamps.com-postage	\$400.00		
02/14/2024	9328-28	Accounts Payable	Stamps.com-postage	\$400.00		
02/14/2024	9328-30	Accounts Payable	Stamps.com-postage monthly fee	\$39.99		
02/21/2024	9331-15	Accounts Payable	Stamps.com-postage	\$400.00		
02/21/2024	9331-19	Accounts Payable	Stamps.com-Net stamps sheets	\$259.95		
02/23/2024	9332-33	Accounts Payable	Stamps.com-postage	\$400.00		
02/28/2024	9331-253	Accounts Payable	The UPS Store #2509-Bearcom repair return	\$17.32		
02/28/2024	9338-7	Accounts Payable	Stamps.com-postage	\$400.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-6300-10 (Postage)</b>					
				\$2,729.93	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$2,729.93
02/29/2024			<i>Account Ending Balance</i>			<u>\$20,054.71</u>
<b>10-6400-13</b>						
<b>Account:</b>	<b>10-6400-13 (Promotional &amp; display materials)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$15,275.98
02/05/2024	9318-37	Accounts Payable	Amazon Capital Servi-markers	\$36.94		
02/05/2024	9318-53	Accounts Payable	Amazon Capital Servi-4" square labels	\$21.60		
02/20/2024	9327-199	Accounts Payable	Harvard Diggins Libr-McHenry County Living Brar	\$26.78		
02/21/2024	9331-21	Accounts Payable	VistaPrint-Custom post-its	\$76.98		
02/28/2024	9331-45	Accounts Payable	Amazon Capital Servi-generic velcro	\$6.52		
02/28/2024	9331-245	Accounts Payable	Minuteman Press Barr-April-May Program Guides	\$1,150.00		
02/28/2024	9338-9	Accounts Payable	ImageStuff.com-custom double sided brag tag	\$195.21		
				\$1,514.03	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,514.03
02/29/2024			<i>Account Ending Balance</i>			<u>\$16,790.01</u>
<b>10-6500-10</b>						
<b>Account:</b>	<b>10-6500-10 (Payroll Fees)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$19,695.72
02/09/2024	9317-30	Journal Entry	Payroll fees	\$1,908.36		
02/23/2024	9326-31	Journal Entry	Payroll fees	\$1,045.66		
				\$2,954.02	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$2,954.02
02/29/2024			<i>Account Ending Balance</i>			<u>\$22,649.74</u>
<b>10-6510-10</b>						
<b>Account:</b>	<b>10-6510-10 (Bank &amp; Investment Fees)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$1,552.20
02/19/2024	9325-1	Journal Entry	Barrington Bank Fees	\$196.50		
				\$196.50	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$196.50
02/29/2024			<i>Account Ending Balance</i>			<u>\$1,748.70</u>
<b>10-6520-10</b>						
<b>Account:</b>	<b>10-6520-10 (Merchant Fees)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$1,844.82
02/28/2024	9331-243	Accounts Payable	Today's Business Sol-cost per fax	\$41.40		
02/29/2024	9337-3	Journal Entry	Merchant Account Activity	\$220.22		
				\$261.62	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$261.62
02/29/2024			<i>Account Ending Balance</i>			<u>\$2,106.44</u>
<b>10-7500-10</b>						
<b>Account:</b>	<b>10-7500-10 (Security)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$1,372.20
02/20/2024	9327-131	Accounts Payable	Village of Barrington-Police Security 11/21/23	\$396.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-7500-10 (Security)</b>					
				\$396.00	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$396.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$1,768.20</u>
<b>Account:</b>	<b>10-7600-10 (Utilities-electric)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$79,640.06
02/05/2024	9318-203	Accounts Payable	MidAmerican Energy C-February bill	\$1,575.60		
				\$1,575.60	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,575.60
02/29/2024			<i>Account Ending Balance</i>			<u>\$81,215.66</u>
<b>Account:</b>	<b>10-7610-10 (Utilities-gas)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$10,914.47
02/05/2024	9318-223	Accounts Payable	Nicor Gas-January gas bill	\$5,140.24		
				\$5,140.24	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$5,140.24
02/29/2024			<i>Account Ending Balance</i>			<u>\$16,054.71</u>
<b>Account:</b>	<b>10-7620-10 (Utilities-water, sewer)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$7,003.70
02/20/2024	9327-133	Accounts Payable	Village of Barrington-December water bill	\$725.80		
				\$725.80	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$725.80
02/29/2024			<i>Account Ending Balance</i>			<u>\$7,729.50</u>
<b>Account:</b>	<b>10-7630-10 (Utilities-Garbage)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$2,173.22
02/05/2024	9318-154	Accounts Payable	Groot Inc-February garbage & recycling	\$361.89		
				\$361.89	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$361.89
02/29/2024			<i>Account Ending Balance</i>			<u>\$2,535.11</u>
<b>Account:</b>	<b>10-7700-10 (Telephone)</b>					
02/01/2024			<i>Account Beginning Balance</i>			\$16,191.91
02/05/2024	9318-31	Accounts Payable	AT&T Mobility-January mobile phone	\$943.64		
02/05/2024	9318-261	Accounts Payable	Technology Management-December bill	\$950.00		
02/06/2024	9321-1	Accounts Payable	Comcast-Telephone	\$442.85		
02/13/2024	9328-1	Accounts Payable	Comcast-Telephone	\$92.38		
02/13/2024	9340-1	Accounts Payable	AT&T-February AT&T telephone charges	\$503.10		
02/20/2024	9327-215	Accounts Payable	Peerless Network, In-February telephone	\$466.10		
02/29/2024	9340-3	Accounts Payable	AT&T-217S66-4917917		\$586.39	
				\$3,398.07	\$586.39	
02/29/2024			<i>Account Net Change</i>			\$2,811.68
02/29/2024			<i>Account Ending Balance</i>			<u>\$19,003.59</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-7821-10</b>						
<b>Account: 10-7821-10 (Piano maintenance)</b>						
02/01/2024			Account Beginning Balance			\$350.00
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$350.00</u>
<b>10-8300-40</b>						
<b>Account: 10-8300-40 (Furniture, Fixtures &amp; Equipment - Circulation)</b>						
02/01/2024			Account Beginning Balance			\$11,380.22
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$11,380.22</u>
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>						
02/01/2024			Account Beginning Balance			\$1,140.82
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$1,140.82</u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
02/01/2024			Account Beginning Balance			\$337,575.21
02/05/2024	9318-114	Accounts Payable	CDW Government-Clisco Meraki Cellular Firewall -	\$1,537.34		
02/20/2024	9327-141	Accounts Payable	Amazon Capital Servi-Ergodyne squids	\$420.18		
02/26/2024	9332-7	Accounts Payable	Apple Inc.-Nomorobo Spam Call Blocker Renewal	\$86.39		
				<u>\$2,043.91</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$2,043.91
02/29/2024			Account Ending Balance			<u>\$339,619.12</u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
02/01/2024			Account Beginning Balance			\$5,445.07
02/15/2024	9328-17	Accounts Payable	Bambu Lab-Silicone sock & filters	\$37.95		
02/20/2024	9327-151	Accounts Payable	BSE Inc.-HEPA filters	\$1,742.94		
				<u>\$1,780.89</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$1,780.89
02/29/2024			Account Ending Balance			<u>\$7,225.96</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
02/01/2024			Account Beginning Balance			\$1,823.37
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$1,823.37</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
02/01/2024			Account Beginning Balance			\$178,119.12
02/05/2024	9318-112	Accounts Payable	CDW Government-Meraki security license	\$2,514.13		
02/05/2024	9318-199	Accounts Payable	Infrascale Inc-Office 365	\$260.00		
02/28/2024	9331-247	Accounts Payable	PairSoft-Year 2 of 3 PaperSave contract	\$11,943.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
				\$14,717.13	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$14,717.13
02/29/2024			<i>Account Ending Balance</i>			<u>\$192,836.25</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$5,881.99
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$5,881.99</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions - Public Information)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$10,555.52
02/21/2024	9331-11	Accounts Payable	Joomla-Joomla appointments module	\$45.65		
02/21/2024	9331-13	Accounts Payable	Adobe-Monthly subscription	\$79.99		
				<u>\$125.64</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$125.64
02/29/2024			<i>Account Ending Balance</i>			<u>\$10,681.16</u>
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions - Technical Services)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$0.00
02/05/2024	9318-142	Accounts Payable	Ebsco Information Se-BiblioGraph 2024	\$8,234.00		
				<u>\$8,234.00</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$8,234.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$8,234.00</u>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees - Attorney fees)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$9,122.79
02/20/2024	9327-106	Accounts Payable	Klein, Thorpe and Je-January legal services	\$562.50		
				<u>\$562.50</u>	<u>\$0.00</u>	
02/29/2024			<i>Account Net Change</i>			\$562.50
02/29/2024			<i>Account Ending Balance</i>			<u>\$9,685.29</u>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$33.75
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$33.75</u>
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees - Library-wide)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$53,008.75
02/29/2024			<i>Account Net Change</i>			\$0.00
02/29/2024			<i>Account Ending Balance</i>			<u>\$53,008.75</u>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						
02/01/2024			Account Beginning Balance			\$1,643.50
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$1,643.50</u>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
02/01/2024			Account Beginning Balance			\$31,339.00
02/20/2024	9327-169	Accounts Payable	Virtek-February consulting	\$4,658.50		
				<u>\$4,658.50</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$4,658.50
02/29/2024			Account Ending Balance			<u>\$35,997.50</u>
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees - Public Information)</b>						
02/01/2024			Account Beginning Balance			\$440.00
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$440.00</u>
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
02/01/2024			Account Beginning Balance			\$1,760.68
02/14/2024	9328-21	Accounts Payable	Heinen's-Board cookies & staff cupcakes	\$11.98		
02/14/2024	9328-26	Accounts Payable	Pizza Factory of Bar-Pizza and salad for policy met	\$115.70		
02/28/2024	9331-130	Accounts Payable	Illinois Library Ass-Jan Miller ILA webinar	\$30.00		
02/28/2024	9331-132	Accounts Payable	Illinois Library Ass-Carrie Carr ILA registration	\$15.00		
				<u>\$172.68</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$172.68
02/29/2024			Account Ending Balance			<u>\$1,933.36</u>
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
02/01/2024			Account Beginning Balance			\$13,900.00
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$13,900.00</u>
02/01/2024				Fund Beginning Balance		\$3,734,711.89
02/29/2024				Fund Net Change		\$478,796.38
02/29/2024				Fund Ending Balance		<u>\$4,213,508.27</u>
02/01/2024				Grand Total Beginning Balance		\$3,734,711.89
02/29/2024				Grand Total Net Change		\$478,796.38
02/29/2024				Grand Total Ending Balance		<u>\$4,213,508.27</u>

# Barrington Public Library District

## Account Distribution

### Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
02/01/2024			Account Beginning Balance			\$145,773.07
02/29/2024			Account Net Change			\$0.00
02/29/2024			Account Ending Balance			<u>\$145,773.07</u>
02/01/2024				Fund Beginning Balance		\$145,773.07
02/29/2024				Fund Net Change		\$0.00
02/29/2024				Fund Ending Balance		<u>\$145,773.07</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
02/01/2024			Account Beginning Balance			\$125,767.00
02/09/2024	9317-26	Journal Entry	FICA employer paid	\$8,767.07		
02/23/2024	9326-27	Journal Entry	FICA employer paid	\$8,674.11		
				<u>\$17,441.18</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$17,441.18
02/29/2024			Account Ending Balance			<u>\$143,208.18</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
02/01/2024			Account Beginning Balance			\$29,413.24
02/09/2024	9317-27	Journal Entry	Medicare employer paid	\$2,050.39		
02/23/2024	9326-28	Journal Entry	Medicare employer paid	\$2,028.58		
				<u>\$4,078.97</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$4,078.97
02/29/2024			Account Ending Balance			<u>\$33,492.21</u>
02/01/2024				Fund Beginning Balance		\$155,180.24
02/29/2024				Fund Net Change		\$21,520.15
02/29/2024				Fund Ending Balance		<u>\$176,700.39</u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
02/01/2024			Account Beginning Balance			\$1,198.98
02/07/2024	9320-6	Journal Entry	Sawyer Falduto Fees	\$417.29		
				<u>\$417.29</u>	<u>\$0.00</u>	
02/29/2024			Account Net Change			\$417.29
02/29/2024			Account Ending Balance			<u>\$1,616.27</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
02/01/2024			Account Beginning Balance			\$163,435.07
02/05/2024	9318-255	Accounts Payable	ShalesMcnutt Constru-January - current payment	\$224,064.10		
02/05/2024	9318-263	Accounts Payable	Tompkins Printing Eq-Relocation of large paper ct	\$1,584.80		
02/05/2024	9318-284	Accounts Payable	Library Furniture In-Remodel - furniture	\$29,991.19		
02/20/2024	9327-59	Accounts Payable	Engberg Anderson, In-Generator invoice	\$2,550.00		
02/20/2024	9327-63	Accounts Payable	Engberg Anderson, In-Admin & Maker Lab invoice	\$12,439.09		
02/28/2024	9331-53	Accounts Payable	Allied Universal Tec-cabling relocation	\$3,651.00		
02/28/2024	9331-126	Accounts Payable	Hallett Movers-Moving and disposal of old office	\$8,600.00		



# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
				\$282,880.18	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$282,880.18
02/29/2024			<i>Account Ending Balance</i>			\$446,315.25
02/01/2024					<i>Fund Beginning Balance</i>	\$164,634.05
02/29/2024					<i>Fund Net Change</i>	\$283,297.47
02/29/2024					<i>Fund Ending Balance</i>	\$447,931.52
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$79,484.10
02/20/2024	9327-209	Accounts Payable	LIMRiCC Unemployment-2023 Q4 unemployment	\$298.30		
02/28/2024	9331-85	Accounts Payable	Arthur J. Gallagher -WC audit underpayment	\$813.00		
				\$1,111.30	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,111.30
02/29/2024			<i>Account Ending Balance</i>			\$80,595.40
02/01/2024					<i>Fund Beginning Balance</i>	\$79,484.10
02/29/2024					<i>Fund Net Change</i>	\$1,111.30
02/29/2024					<i>Fund Ending Balance</i>	\$80,595.40
<b>70-7810-30</b>						
<b>Account: 70-7810-30 (Building maintenance &amp; repair)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$79,571.18
02/05/2024	9318-108	Accounts Payable	Carrier Corporation-January invoice	\$1,076.90		
02/05/2024	9318-118	Accounts Payable	Cintas-mats	\$22.73		
02/05/2024	9318-122	Accounts Payable	Cintas-mats	\$22.73		
02/05/2024	9318-126	Accounts Payable	Complete Cleaning Co-February cleaning	\$5,740.00		
02/05/2024	9318-267	Accounts Payable	TK Elevator Corporat-elevator maintenance	\$751.49		
02/20/2024	9327-21	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
02/20/2024	9327-55	Accounts Payable	Cintas-mats	\$37.42		
02/20/2024	9327-155	Accounts Payable	Complete Cleaning Co-Detail scrub red rubber tex	\$840.00		
02/20/2024	9327-165	Accounts Payable	Program One-window cleaning	\$1,290.00		
02/28/2024	9331-81	Accounts Payable	AQUALAB Water Treatm-o-rings	\$40.00		
02/28/2024	9331-116	Accounts Payable	Cintas-2/13 mats	\$37.42		
02/28/2024	9331-120	Accounts Payable	Complete Cleaning Co-March cleaning	\$5,740.00		
				\$15,773.69	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$15,773.69
02/29/2024			<i>Account Ending Balance</i>			\$95,344.87
<b>70-7811-30</b>						
<b>Account: 70-7811-30 (Bldg maintenance supplies)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$11,546.69
02/05/2024	9318-130	Accounts Payable	Conserv FS, INC-ice melt	\$484.55		
02/06/2024	9321-10	Accounts Payable	Webstaurant-NaceCare supplies	\$162.61		
02/20/2024	9327-135	Accounts Payable	Warehouse Direct-maintenance supplies	\$1,161.30		
02/28/2024	9331-49	Accounts Payable	Ace Hardware-Barring-maintenance supplies	\$61.00		
				\$1,869.46	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,869.46
02/29/2024			<i>Account Ending Balance</i>			\$13,416.15

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>70-7812-30</b>						
<b>Account: 70-7812-30 (Repair Contingency)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$19,700.09
02/05/2024	9318-27	Accounts Payable	Associated Electrica-repair exit door lights	\$1,833.26		
02/05/2024	9318-134	Accounts Payable	Contech MSI Co-Troubles on panel	\$825.00		
02/05/2024	9318-146	Accounts Payable	GOLDMORE MECHANICAL -Boiler service	\$160.00		
02/05/2024	9318-150	Accounts Payable	GOLDMORE MECHANICAL -Boiler service	\$580.00		
				\$3,398.26	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$3,398.26
02/29/2024			<i>Account Ending Balance</i>			\$23,098.35
<b>70-7820-10</b>						
<b>Account: 70-7820-10 (Equipment maintenance)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$26,376.21
02/20/2024	9327-161	Accounts Payable	Marco Technologies L-copiers	\$333.03		
02/20/2024	9327-171	Accounts Payable	Today's Business Sol-credit card readers 3/1/24 -	\$975.00		
02/20/2024	9327-195	Accounts Payable	Genesis Technologies-copiers	\$1,360.06		
				\$2,668.09	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$2,668.09
02/29/2024			<i>Account Ending Balance</i>			\$29,044.30
<b>70-7830-30</b>						
<b>Account: 70-7830-30 (Traffic light)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$3,087.42
02/05/2024	9318-249	Accounts Payable	State Treasurer-4th quarter traffic signal	\$1,543.71		
				\$1,543.71	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$1,543.71
02/29/2024			<i>Account Ending Balance</i>			\$4,631.13
<b>70-7840-30</b>						
<b>Account: 70-7840-30 (Site maintenance)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$32,510.00
02/05/2024	9318-1	Accounts Payable	Apex Landscaping Inc-1/9/2024 snow service	\$441.00		
02/05/2024	9318-5	Accounts Payable	Apex Landscaping Inc-1/10/2024 snow service	\$1,396.00		
02/05/2024	9318-9	Accounts Payable	Apex Landscaping Inc-1/11/2024 snow service	\$448.00		
02/05/2024	9318-13	Accounts Payable	Apex Landscaping Inc-10/31/23 salt & de-icing	\$448.00		
02/05/2024	9318-17	Accounts Payable	Apex Landscaping Inc-snow removal	\$448.00		
02/05/2024	9318-102	Accounts Payable	Bartlett Tree Expert-Phase 2 clearing	\$17,980.00		
02/20/2024	9327-147	Accounts Payable	Apex Landscaping Inc-1/12 thru 1/14 snow remov	\$7,197.04		
02/28/2024	9331-61	Accounts Payable	Apex Landscaping Inc-2/16/24 plowing	\$2,006.00		
02/28/2024	9331-65	Accounts Payable	Apex Landscaping Inc-1/19/24 shoveling and plow	\$955.00		
02/28/2024	9331-69	Accounts Payable	Apex Landscaping Inc-1/20/24 snow removal	\$1,120.00		
02/28/2024	9331-73	Accounts Payable	Apex Landscaping Inc-1/23/24 snow removal	\$1,344.00		
02/28/2024	9331-77	Accounts Payable	Apex Landscaping Inc-1/24/24 snow removal	\$448.00		
				\$34,231.04	\$0.00	
02/29/2024			<i>Account Net Change</i>			\$34,231.04
02/29/2024			<i>Account Ending Balance</i>			\$66,741.04
<b>70-7841-30</b>						
<b>Account: 70-7841-30 (Site Contingency)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$6,895.00

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 70-7841-30 (Site Contingency)</b>						
02/29/2024						\$0.00
02/29/2024						\$6,895.00
<b>70-7870-40</b>						
<b>Account: 70-7870-40 (Vehicle operation &amp; maintenance)</b>						
02/01/2024						\$3,876.05
02/05/2024	9318-273	Accounts Payable	Wickstrom-Replaced seat track & seats, misc servi	\$3,147.02		
02/05/2024	9318-277	Accounts Payable	WEX Bank-January Exxon statement	\$204.28		
02/28/2024	9331-235	Accounts Payable	WEX Bank-library van fuel February	\$370.31		
				\$3,721.61	\$0.00	
02/29/2024						\$3,721.61
02/29/2024						\$7,597.66
02/01/2024						\$183,562.64
02/29/2024						\$63,205.86
02/29/2024						\$246,768.50
<b>90-5100-60</b>						
<b>Account: 90-5100-60 (Books - Grant - Young People Services)</b>						
02/01/2024						\$469.46
02/15/2024	9323-1	Journal Entry	correction		\$469.46	
				\$0.00	\$469.46	
02/29/2024						(\$469.46)
02/29/2024						\$0.00
<b>90-5310-60</b>						
<b>Account: 90-5310-60 (Audio books-spoken - Grant - Young People Services)</b>						
02/01/2024						\$836.80
02/15/2024	9323-2	Journal Entry	correction		\$836.80	
				\$0.00	\$836.80	
02/29/2024						(\$836.80)
02/29/2024						\$0.00
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
02/01/2024						\$1,390.43
02/29/2024						\$0.00
02/29/2024						\$1,390.43
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
02/01/2024						\$5,635.46
02/05/2024	9318-91	Accounts Payable	Baker & Taylor Books-ys prize books	\$6.61		
02/05/2024	9318-95	Accounts Payable	Baker & Taylor Books-ys prize books	\$32.57		
02/12/2024	9321-33	Accounts Payable	ADJUST-Hitchcock Design Inc-space plan	\$3,605.74		
02/12/2024	9321-36	Accounts Payable	REVERSE-ADJUST-Hitchcock Design Inc-31770		\$3,605.74	
02/15/2024	9323-3	Journal Entry	correction	\$1,306.26		
02/20/2024	9327-45	Accounts Payable	Baker & Taylor Books-prize bookx	\$5.11		
02/28/2024	9331-29	Accounts Payable	Amazon Capital Servi-baby einstein books	\$171.53		
02/28/2024	9331-93	Accounts Payable	Baker & Taylor Books-ys prize books	\$584.29		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
02/28/2024	9331-239	Accounts Payable	Soft Play Oasis-\$100 deposit for play unit rental	\$100.00		
				\$5,812.11	\$3,605.74	
02/29/2024			<i>Account Net Change</i>			\$2,206.37
02/29/2024			<i>Account Ending Balance</i>			\$7,841.83
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
02/01/2024			<i>Account Beginning Balance</i>			\$8,405.74
02/12/2024	9321-25	Accounts Payable	ADJUST-Hitchcock Design Inc-October invoice	\$2,705.74		
02/12/2024	9321-28	Accounts Payable	REVERSE-ADJUST-Hitchcock Design Inc-31461		\$2,705.74	
02/20/2024	9327-201	Accounts Payable	Hitchcock Design Inc-BAL Master Outdoor Space	\$2,587.50		
				\$5,293.24	\$2,705.74	
02/29/2024			<i>Account Net Change</i>			\$2,587.50
02/29/2024			<i>Account Ending Balance</i>			\$10,993.24
02/01/2024					<i>Fund Beginning Balance</i>	\$16,737.89
02/29/2024					<i>Fund Net Change</i>	\$3,487.61
02/29/2024					<i>Fund Ending Balance</i>	\$20,225.50
02/01/2024					<i>Grand Total Beginning Balance</i>	\$745,371.99
02/29/2024					<i>Grand Total Net Change</i>	\$372,622.39
02/29/2024					<i>Grand Total Ending Balance</i>	\$1,117,994.38

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

February 29, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Payments	Status
1191	Accounts Payable	Bank Draft	02/05/2024	First Bankcard	\$7,117.10	Reconciled
1192	Accounts Payable	Bank Draft	02/05/2024	WEX Bank	\$204.28	Reconciled
1193	Accounts Payable	Bank Draft	02/20/2024	First Bankcard	\$10,546.75	Reconciled
1194	Accounts Payable	Bank Draft	02/28/2024	WEX Bank	\$370.31	Outstanding
12835	Accounts Payable	Computer Check	02/06/2024	Alanne Ori	\$50.00	Outstanding
12836	Accounts Payable	Computer Check	02/06/2024	Alanne Ori	\$50.00	Outstanding
12837	Accounts Payable	Computer Check	02/06/2024	Alanne Ori	\$50.00	Outstanding
12838	Accounts Payable	Computer Check	02/06/2024	Amazon Capital Services	\$1,058.53	Reconciled
12839	Accounts Payable	Computer Check	02/06/2024	Apex Landscaping Inc.	\$3,181.00	Reconciled
12840	Accounts Payable	Computer Check	02/06/2024	Associated Electrical Contractors	\$1,833.26	Reconciled
12841	Accounts Payable	Computer Check	02/06/2024	AT&T	\$0.00	Reconciled
12842	Accounts Payable	Computer Check	02/06/2024	AT&T Mobility	\$943.64	Reconciled
12843	Accounts Payable	Computer Check	02/06/2024	Baker & Taylor Books	\$2,735.26	Reconciled
12844	Accounts Payable	Computer Check	02/06/2024	Bartlett Tree Experts	\$17,980.00	Reconciled
12845	Accounts Payable	Computer Check	02/06/2024	Calm.com, Inc.	\$2,540.37	Reconciled
12846	Accounts Payable	Computer Check	02/06/2024	Carrier Corporation	\$1,076.90	Reconciled
12847	Accounts Payable	Computer Check	02/06/2024	CDW Government	\$4,312.74	Reconciled
12848	Accounts Payable	Computer Check	02/06/2024	Cintas	\$45.46	Reconciled
12849	Accounts Payable	Computer Check	02/06/2024	Complete Cleaning Company	\$5,740.00	Reconciled
12850	Accounts Payable	Computer Check	02/06/2024	Conserv FS, INC	\$484.55	Reconciled
12851	Accounts Payable	Computer Check	02/06/2024	Contech MSI Co	\$825.00	Reconciled
12852	Accounts Payable	Computer Check	02/06/2024	Demco	\$391.14	Reconciled
12853	Accounts Payable	Computer Check	02/06/2024	Ebsco Information Services	\$8,268.32	Reconciled
12854	Accounts Payable	Computer Check	02/06/2024	Flying Fox Conservation Fund	\$700.00	Outstanding
12855	Accounts Payable	Computer Check	02/06/2024	Global Knowledge Training LLC	\$2,290.75	Reconciled
12856	Accounts Payable	Computer Check	02/06/2024	GOLDMORE MECHANICAL LLC	\$740.00	Reconciled
12857	Accounts Payable	Computer Check	02/06/2024	Groot Inc	\$361.89	Reconciled
12858	Accounts Payable	Computer Check	02/06/2024	Infrascale Inc	\$260.00	Reconciled
12859	Accounts Payable	Computer Check	02/06/2024	Ingram Library Services	\$4,891.51	Reconciled
12860	Accounts Payable	Computer Check	02/06/2024	International Facility Management	\$476.00	Reconciled
12861	Accounts Payable	Computer Check	02/06/2024	Library Furniture International, Inc.	\$29,991.19	Reconciled
12862	Accounts Payable	Computer Check	02/06/2024	MidAmerican Energy Company	\$1,575.60	Reconciled
12863	Accounts Payable	Computer Check	02/06/2024	Midwest Tape	\$1,059.91	Reconciled
12864	Accounts Payable	Computer Check	02/06/2024	Nicor Gas	\$5,140.24	Reconciled
12865	Accounts Payable	Computer Check	02/06/2024	Noe I Perez	\$150.00	Outstanding
12866	Accounts Payable	Computer Check	02/06/2024	OverDrive Inc.	\$10,100.08	Reconciled
12867	Accounts Payable	Computer Check	02/06/2024	Paul Hermany	\$50.00	Outstanding
12868	Accounts Payable	Computer Check	02/06/2024	ShalesMcnutt Construction	\$224,064.10	Reconciled
12869	Accounts Payable	Computer Check	02/06/2024	Sodexo Inc & Affiliates	\$30.00	Reconciled
12870	Accounts Payable	Computer Check	02/06/2024	State Treasurer	\$1,543.71	Reconciled
12871	Accounts Payable	Computer Check	02/06/2024	Technology Management Rev Func	\$950.00	Reconciled
12872	Accounts Payable	Computer Check	02/06/2024	The Language Lab	\$130.00	Outstanding
12873	Accounts Payable	Computer Check	02/06/2024	TK Elevator Corporation	\$751.49	Reconciled
12874	Accounts Payable	Computer Check	02/06/2024	Tompkins Printing Equipment Com	\$1,584.80	Reconciled
12875	Accounts Payable	Computer Check	02/06/2024	The UPS Store #2509	\$12.67	Reconciled
12876	Accounts Payable	Computer Check	02/06/2024	Wellness Insurance Network	\$46,562.08	Reconciled
12877	Accounts Payable	Computer Check	02/06/2024	Wickstrom	\$3,147.02	Reconciled
12878	Accounts Payable	One-Time Check	02/06/2024	Nancy A. Gwost	\$17.99	Reconciled
12879	Accounts Payable	Computer Check	02/12/2024	Blackbaud Forms	\$533.61	Reconciled
12880	Accounts Payable	One-Time Check	02/12/2024	Charles Meid	\$17.92	Reconciled
12881	Accounts Payable	One-Time Check	02/12/2024	Olivet Nazarene University	\$50.00	Outstanding
12882	Accounts Payable	Computer Check	02/20/2024	Amazon Capital Services	\$1,659.91	Reconciled
12883	Accounts Payable	Computer Check	02/20/2024	Annette Migala	\$150.00	Outstanding
12884	Accounts Payable	Computer Check	02/20/2024	Apex Landscaping Inc.	\$7,197.04	Reconciled
12885	Accounts Payable	Computer Check	02/20/2024	AQUALAB Water Treatment	\$175.00	Reconciled
12886	Accounts Payable	Computer Check	02/20/2024	Aurora Audio LLC	\$1,197.00	Outstanding
12887	Accounts Payable	Computer Check	02/20/2024	Baker & Taylor Books	\$2,130.38	Reconciled
12888	Accounts Payable	Computer Check	02/20/2024	BSE Inc.	\$1,742.94	Reconciled
12889	Accounts Payable	Computer Check	02/20/2024	CDW Government	\$160.75	Reconciled
12890	Accounts Payable	Computer Check	02/20/2024	Cintas	\$37.42	Reconciled
12891	Accounts Payable	Computer Check	02/20/2024	Complete Cleaning Company	\$840.00	Reconciled
12892	Accounts Payable	Computer Check	02/20/2024	David J. Tuszynski	\$200.00	Outstanding
12893	Accounts Payable	Computer Check	02/20/2024	Debra	\$37.92	Reconciled

12894	Accounts Payable	Computer Check	02/20/2024	Discount School Supply	\$148.36	Outstanding
12895	Accounts Payable	Computer Check	02/20/2024	Engberg Anderson, Inc.	\$14,989.09	Reconciled
12896	Accounts Payable	Computer Check	02/20/2024	Karen Fotopoulos	\$90.00	Outstanding
12897	Accounts Payable	Computer Check	02/20/2024	Genesis Technologies, Inc.	\$1,360.06	Reconciled
12898	Accounts Payable	Computer Check	02/20/2024	Harvard Diggins Library	\$26.78	Outstanding
12899	Accounts Payable	Computer Check	02/20/2024	Hitchcock Design Inc	\$2,587.50	Reconciled
12900	Accounts Payable	Computer Check	02/20/2024	Ingram Library Services	\$3,918.83	Reconciled
12901	Accounts Payable	Computer Check	02/20/2024	Kimberley Ann Kuhn White	\$250.00	Outstanding
12902	Accounts Payable	Computer Check	02/20/2024	Klein, Thorpe and Jenkins, Ltd.	\$562.50	Reconciled
12903	Accounts Payable	Computer Check	02/20/2024	Kristi Ann Brown	\$350.00	Outstanding
12904	Accounts Payable	Computer Check	02/20/2024	LIMRiCC Unemployment Compensa	\$298.30	Reconciled
12905	Accounts Payable	Computer Check	02/20/2024	Marco Technologies LLC	\$333.03	Reconciled
12906	Accounts Payable	Computer Check	02/20/2024	Midwest Tape	\$525.84	Reconciled
12907	Accounts Payable	Computer Check	02/20/2024	PEERLESS NETWORK INC	\$466.10	Reconciled
12908	Accounts Payable	Computer Check	02/20/2024	Program One	\$1,290.00	Reconciled
12909	Accounts Payable	Computer Check	02/20/2024	Thomas J. Jaworski	\$200.00	Reconciled
12910	Accounts Payable	Computer Check	02/20/2024	Quill Corporation	\$245.15	Reconciled
12911	Accounts Payable	Computer Check	02/20/2024	Serve and Protect Law LLC	\$400.00	Outstanding
12912	Accounts Payable	Computer Check	02/20/2024	Showcases	\$64.98	Outstanding
12913	Accounts Payable	Computer Check	02/20/2024	Sodexo Inc & Affiliates	\$419.80	Reconciled
12914	Accounts Payable	Computer Check	02/20/2024	Thomas B Leahy	\$450.00	Outstanding
12915	Accounts Payable	Computer Check	02/20/2024	Thomson Reuters-West Publishing	\$559.34	Reconciled
12916	Accounts Payable	Computer Check	02/20/2024	Today's Business Solutions, Inc.	\$975.00	Reconciled
12917	Accounts Payable	Computer Check	02/20/2024	Village of Barrington	\$396.00	Reconciled
12918	Accounts Payable	Computer Check	02/20/2024	Village of Barrington	\$725.80	Reconciled
12919	Accounts Payable	Computer Check	02/20/2024	Virtek	\$4,658.50	Outstanding
12920	Accounts Payable	Computer Check	02/20/2024	Warehouse Direct	\$1,161.30	Reconciled
12921	Accounts Payable	One-Time Check	02/20/2024	Garland County Library	\$20.00	Outstanding
12922	Accounts Payable	One-Time Check	02/20/2024	Pittsfield Public Library	\$18.95	Reconciled
12923	Accounts Payable	Computer Check	02/28/2024	Ace Hardware-Barrington	\$61.00	Outstanding
12924	Accounts Payable	Computer Check	02/28/2024	Allied Universal Technology Service	\$3,651.00	Outstanding
12925	Accounts Payable	Computer Check	02/28/2024	Amazon Capital Services	\$1,262.83	Outstanding
12926	Accounts Payable	Computer Check	02/28/2024	American Library Association	\$324.00	Outstanding
12927	Accounts Payable	Computer Check	02/28/2024	Apex Landscaping Inc.	\$5,873.00	Outstanding
12928	Accounts Payable	Computer Check	02/28/2024	AQUALAB Water Treatment	\$40.00	Outstanding
12929	Accounts Payable	Computer Check	02/28/2024	Arthur J. Gallagher Risk Managemen	\$813.00	Outstanding
12930	Accounts Payable	Computer Check	02/28/2024	Baker & Taylor Books	\$3,038.52	Outstanding
12931	Accounts Payable	Computer Check	02/28/2024	Blick Art Materials	\$28.33	Outstanding
12932	Accounts Payable	Computer Check	02/28/2024	Chicago Tribune	\$330.99	Outstanding
12933	Accounts Payable	Computer Check	02/28/2024	Cintas	\$37.42	Outstanding
12934	Accounts Payable	Computer Check	02/28/2024	Complete Cleaning Company	\$5,740.00	Outstanding
12935	Accounts Payable	Computer Check	02/28/2024	Cynthia Hanifin	\$250.00	Outstanding
12936	Accounts Payable	Computer Check	02/28/2024	Hallett Movers	\$8,600.00	Outstanding
12937	Accounts Payable	Computer Check	02/28/2024	Illinois Library Association	\$195.00	Outstanding
12938	Accounts Payable	Computer Check	02/28/2024	Info USA Marketing, Inc	\$9,765.00	Outstanding
12939	Accounts Payable	Computer Check	02/28/2024	Ingram Library Services	\$2,510.07	Outstanding
12940	Accounts Payable	Computer Check	02/28/2024	IXL Learning	\$800.00	Outstanding
12941	Accounts Payable	Computer Check	02/28/2024	Midwest Tape	\$2,410.61	Outstanding
12942	Accounts Payable	Computer Check	02/28/2024	Minuteman Press Barrington	\$1,150.00	Outstanding
12943	Accounts Payable	Computer Check	02/28/2024	OverDrive Inc.	\$30,490.72	Outstanding
12944	Accounts Payable	Computer Check	02/28/2024	PairSoft	\$11,943.00	Outstanding
12945	Accounts Payable	Computer Check	02/28/2024	Soft Play Oasis	\$100.00	Outstanding
12946	Accounts Payable	Computer Check	02/28/2024	Thomas Klise/Crimson Multimedia	\$1,286.04	Outstanding
12947	Accounts Payable	Computer Check	02/28/2024	Today's Business Solutions, Inc.	\$41.40	Outstanding
12948	Accounts Payable	Computer Check	02/28/2024	The UPS Store #2509	\$17.32	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$532,402.69)</b>
One-Time Check	<b>(\$124.86)</b>
Bank Draft	<b>(\$18,238.44)</b>
<b>Total Payments:</b>	<b>(\$550,765.99)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$550,765.99)</b>



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

Account Number  
**9383-4772**

Statement Period  
**February 1-29, 2024**

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### Your Independent Investment Manager and/or Advisor

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

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

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

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Additional Information:

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

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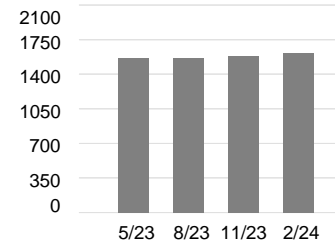
Schwab One® Account of  
**BARRINGTON PUBLIC LIBRARY  
 DISTRICT**

Account Number  
**9383-4772**

Statement Period  
**February 1-29, 2024**

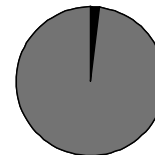
**Account Value as of 02/29/2024: \$ 1,620,154.42**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,626,732.17</b>	<b>\$ 1,617,393.29</b>	
Credits	4,241.26	6,128.16	
Debits	0.00	(406.00)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(26.58)	(37.87)	
Change in Value of Investments	(10,792.43)	(2,923.16)	
<b>Ending Value on 02/29/2024</b>	<b>\$ 1,620,154.42</b>	<b>\$ 1,620,154.42</b>	
<i>Accrued Income<sup>d</sup></i>	7,839.06		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,627,993.48</b>		
<b>Total Change in Account Value</b>	<b>\$ (6,577.75)</b>	<b>\$ 2,761.13</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 1,261.31</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 35,884.64	2%
Fixed Income	1,584,269.78	98%
<b>Total Assets Long</b>	<b>\$ 1,620,154.42</b>	
<b>Total Account Value</b>	<b>\$ 1,620,154.42</b>	<b>100%</b>

Overview



- 2% Cash, MMFs [Sweep]
- 98% Fixed Income

**SAWYER FALDUTO**  
 ASSET MANAGEMENT, LLC

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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$13.60	\$(106,738.09) <sup>b</sup>

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	26.58	0.00	37.87
Certificate of Deposit Interest	0.00	1,140.73	0.00	1,991.59
Treasury Bond Interest	0.00	1,337.50	0.00	1,431.25
Municipal Bond Interest	0.00	800.20	0.00	950.20
Agency Security Interest	0.00	936.25	0.00	1,717.25
<b>Total Income</b>	<b>0.00</b>	<b>4,241.26</b>	<b>0.00</b>	<b>6,128.16</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 6,643.38</b>	<b>\$ 5,162.48</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	25,000.00	25,000.00
Dividends and Interest	4,241.26	6,128.16
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(406.00)
<b>Total Cash Transaction Detail</b>	<b>29,241.26</b>	<b>30,722.16</b>
<b>Ending Cash *</b>	<b>\$ 35,884.64</b>	<b>\$ 35,884.64</b>

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



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

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	937.50	<1%
<b>Total Cash</b>	<b>0.00</b>	<b>937.50</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	34,947.1400	1.0000	34,947.14	2%
<b>Total Money Market Funds [Sweep]</b>			<b>34,947.14</b>	<b>2%</b>

<b>Total Cash and Money Market Funds [Sweep]</b>		<b>35,884.64</b>	<b>2%</b>
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### Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
<b>US TREASUR NT 2.5%04/24</b>	<b>20,000.0000</b>	<b>99.53125</b>	<b>19,906.25</b>	<b>19,930.40</b>	<b>1%</b>	<b>(24.15)</b>	<b>500.00</b>
UST NOTE DUE 04/30/24	20,000.0000	99.6520	19,930.40	19,930.40	05/17/22	(24.15)	2.68%
CUSIP: 91282CEK3							<b>Accrued Interest: 167.58</b>
<b>US TREASUR NT 0.25%06/24</b>	<b>35,000.0000</b>	<b>98.54687</b>	<b>34,491.40</b>	<b>34,773.25</b>	<b>2%</b>	<b>(281.85)</b>	<b>87.50</b>
UST NOTE DUE 06/15/24	35,000.0000	99.3521	34,773.25	34,773.25	06/25/21	(281.85)	0.47%
CUSIP: 91282CCG4							<b>Accrued Interest: 18.41</b>
<b>US TREASUR NT 1.5%11/24</b>	<b>15,000.0000</b>	<b>97.29687</b>	<b>14,594.53</b>	<b>15,000.28</b>	<b>&lt;1%</b>	<b>(405.75)<sup>b</sup></b>	<b>225.00</b>
UST NOTE DUE 11/30/24	15,000.0000	100.0048	15,000.73	15,000.28	02/04/22	(405.75) <sup>b</sup>	1.49%
CUSIP: 912828YV6							<b>Accrued Interest: 56.56</b>

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



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 1%12/24</b>	<b>35,000.0000</b>	<b>96.81250</b>	<b>33,884.38</b>	<b>34,758.21</b>	<b>2%</b>	<b>(873.83)</b>	<b>350.00</b>
UST NOTE DUE 12/15/24 CUSIP: 91282CDN8	35,000.0000	99.3091	34,758.21	34,758.21	01/14/22	(873.83)	1.24%
							<b>Accrued Interest: 73.63</b>
<b>US TREASU NT 1.125%02/25</b>	<b>25,000.0000</b>	<b>96.20312</b>	<b>24,050.78</b>	<b>24,870.37</b>	<b>1%</b>	<b>(819.59)</b>	<b>281.25</b>
UST NOTE DUE 02/28/25 CUSIP: 912828ZC7	25,000.0000	99.4814	24,870.37	24,870.37	01/21/22	(819.59)	1.29%
							<b>Accrued Interest: 0.76</b>
<b>US TREASU NT 4.625%02/25</b>	<b>15,000.0000</b>	<b>99.57812</b>	<b>14,936.72</b>	<b>14,994.00</b>	<b>&lt;1%</b>	<b>(57.28)</b>	<b>693.75</b>
UST NOTE DUE 02/28/25 CUSIP: 91282CGN5	15,000.0000	99.9600	14,994.00	14,994.00	02/22/23	(57.28)	4.64%
							<b>Accrued Interest: 1.89</b>
<b>US TREASUR NT 5%08/25</b>	<b>18,000.0000</b>	<b>100.26562</b>	<b>18,047.81</b>	<b>17,980.31</b>	<b>1%</b>	<b>67.50</b>	<b>900.00</b>
UST NOTE DUE 08/31/25 CUSIP: 91282CHV6	18,000.0000	99.8906	17,980.31	17,980.31	09/20/23	67.50	5.05%
							<b>Accrued Interest: 2.47</b>
<b>US TREASU NT 0.375%12/25</b>	<b>50,000.0000</b>	<b>92.50000</b>	<b>46,250.00</b>	<b>49,274.93</b>	<b>3%</b>	<b>(3,024.93)</b>	<b>187.50</b>
UST NOTE DUE 12/31/25 CUSIP: 91282CBC4	50,000.0000	98.5498	49,274.93	49,274.93	06/14/21	(3,024.93)	0.69%
							<b>Accrued Interest: 31.42</b>



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>US TREASUR NT 4%02/26</b>	<b>20,000.0000</b>	<b>98.79687</b>	<b>19,759.37</b>	<b>19,940.60</b>	<b>1%</b>	<b>(181.23)</b>	<b>800.00</b>
UST NOTE DUE 02/15/26	20,000.0000	99.7030	19,940.60	19,940.60	02/09/23	(181.23)	4.10%
CUSIP: 91282CGL9						<b>Accrued Interest: 32.97</b>	
<b>Total U.S. Treasuries</b>	<b>233,000.0000</b>		<b>225,921.24</b>	<b>231,522.35</b>	<b>14%</b>	<b>(5,601.11) <sup>b</sup></b>	<b>4,025.00</b>
		<b>Total Cost Basis:</b>	<b>231,522.80</b>				

**Total Accrued Interest for U.S. Treasuries: 385.69**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL FARM CR 0.37%24</b>	<b>10,000.0000</b>	<b>99.80620</b>	<b>9,980.62</b>	<b>9,980.83</b>	<b>&lt;1%</b>	<b>(0.21)</b>	<b>37.00</b>
DUE 03/15/24	10,000.0000	99.8083	9,980.83	9,980.83	05/24/21	(0.21)	0.43%
CUSIP: 3133EMTD4						<b>Accrued Interest: 17.06</b>	
MOODY'S: Aaa S&P: AA+							
<b>FHLB 5.47%24</b>	<b>15,000.0000</b>	<b>100.00380</b>	<b>15,000.57</b>	<b>15,009.00</b>	<b>&lt;1%</b>	<b>(8.43)</b>	<b>N/A</b>
DUE 06/10/24	15,000.0000	100.0600	15,009.00	15,009.00	08/21/23	(8.43)	5.37%
CUSIP: 3130AWSB7						<b>Accrued Interest: 478.81</b>	
MOODY'S: NR S&P: NR							
<b>FEDERAL HOME STRIP 0%24</b>	<b>23,000.0000</b>	<b>98.03980</b>	<b>22,549.15</b>	<b>N/A</b>	<b>1%</b>	<b>279.29</b>	<b>N/A</b>
DUE 07/15/24	23,000.0000	96.8254	22,269.86	22,269.86	01/19/22	279.29	1.30%
STRIP FM 0%07/15/24							
CUSIP: 3134A4ND2							
MOODY'S: Aaa S&P: NR							

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



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FHLB 5%24</b>	<b>20,000.0000</b>	<b>99.71250</b>	<b>19,942.50</b>	<b>19,975.40</b>	<b>1%</b>	<b>(32.90)</b>	<b>1,000.00</b>
DUE 11/15/24	20,000.0000	99.8770	19,975.40	19,975.40	02/09/23	(32.90)	5.07%
CALLABLE 05/15/24 AT 100.00000							
CUSIP: 3130AURF3							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 44.44</b>	
<b>FEDERAL NTNL STRIP 0%24</b>	<b>13,000.0000</b>	<b>96.29140</b>	<b>12,517.88</b>	<b>N/A</b>	<b>&lt;1%</b>	<b>(203.52)</b>	<b>N/A</b>
DUE 11/29/24	13,000.0000	97.8569	12,721.40	12,721.40	07/02/21	(203.52)	0.63%
STRIP FM 0%11/29/24							
CUSIP: 31364DCU8							
MOODY'S: NR S&P: NR							
<b>FHLB 5%25</b>	<b>25,000.0000</b>	<b>99.66170</b>	<b>24,915.43</b>	<b>24,955.12</b>	<b>2%</b>	<b>(39.69)</b>	<b>1,250.00</b>
DUE 01/27/25	25,000.0000	99.8204	24,955.12	24,955.12	10/13/22	(39.69)	5.08%
CALLABLE 04/27/24 AT 100.00000							
CUSIP: 3130ATMM6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 118.06</b>	
<b>FHLMC 5.4%26</b>	<b>15,000.0000</b>	<b>99.86440</b>	<b>14,979.66</b>	<b>14,998.75</b>	<b>&lt;1%</b>	<b>(19.09)</b>	<b>810.00</b>
DUE 02/23/26	15,000.0000	99.9916	14,998.75	14,998.75	02/22/23	(19.09)	5.40%
CALLABLE 05/23/24 AT 100.00000							
CUSIP: 3134GYKA9							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 18.00</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL FARM CR 1.02%27</b>	<b>25,000.0000</b>	<b>89.89360</b>	<b>22,473.40</b>	<b>24,596.25</b>	<b>1%</b>	<b>(2,122.85)</b>	<b>255.00</b>
DUE 04/27/27	25,000.0000	98.3850	24,596.25	24,596.25	12/27/21	(2,122.85)	1.33%
CUSIP: 3133ELXZ2							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 87.83</b>	
<b>FHLB 1%27</b>	<b>75,000.0000</b>	<b>89.58260</b>	<b>67,186.95</b>	<b>74,480.25</b>	<b>4%</b>	<b>(7,293.30)</b>	<b>750.00</b>
DUE 06/11/27	75,000.0000	99.3070	74,480.25	74,480.25	06/16/21	(7,293.30)	1.12%
CUSIP: 3130AMTF9							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 166.67</b>	
<b>FHLB 1.125%28</b>	<b>50,000.0000</b>	<b>87.70380</b>	<b>43,851.90</b>	<b>49,550.80</b>	<b>3%</b>	<b>(5,698.90)</b>	<b>562.50</b>
DUE 06/09/28	50,000.0000	99.1016	49,550.80	49,550.80	06/18/21	(5,698.90)	1.26%
CUSIP: 3130AMH47							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 128.13</b>	
<b>FEDERAL FARM CR 1.125%29</b>	<b>50,000.0000</b>	<b>85.61670</b>	<b>42,808.35</b>	<b>49,333.70</b>	<b>3%</b>	<b>(6,525.35)</b>	<b>562.50</b>
DUE 03/13/29	30,000.0000	99.6470	29,894.10	29,894.10	09/01/21	(4,209.09)	1.17%
CUSIP: 3133ELTG9	20,000.0000	97.1980	19,439.60	19,439.60	12/13/21	(2,316.26)	1.53%
MOODY'S: Aaa S&P: AA+							
Cost Basis			49,333.70				
						<b>Accrued Interest: 262.50</b>	
<b>FEDERAL FARM CR BKS 4%29</b>	<b>25,000.0000</b>	<b>98.19900</b>	<b>24,549.75</b>	<b>25,053.03</b>	<b>2%</b>	<b>(503.28)<sup>b</sup></b>	<b>1,000.00</b>
DUE 09/27/29	25,000.0000	100.2330	25,058.25	25,053.03	02/09/23	(503.28) <sup>b</sup>	3.95%
CUSIP: 3133EN4T4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 427.78</b>	

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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL FARM CR 3.125%30</b>	<b>10,000.0000</b>	<b>93.09540</b>	<b>9,309.54</b>	<b>9,981.03</b>	<b>&lt;1%</b>	<b>(671.49)</b>	<b>312.50</b>
DUE 04/26/30	10,000.0000	99.8103	9,981.03	9,981.03	05/13/22	(671.49)	3.15%
CUSIP: 3133ENVH0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 108.51</b>	
<b>FEDERAL FARM CR 1.04%30</b>	<b>30,000.0000</b>	<b>81.36540</b>	<b>24,409.62</b>	<b>28,407.60</b>	<b>2%</b>	<b>(3,997.98)</b>	<b>312.00</b>
DUE 07/08/30	30,000.0000	94.6920	28,407.60	28,407.60	12/29/21	(3,997.98)	1.71%
CUSIP: 3133ELS88							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 45.93</b>	
<b>FEDERAL FARM CR 3.48%31</b>	<b>27,000.0000</b>	<b>94.05770</b>	<b>25,395.58</b>	<b>27,580.17</b>	<b>2%</b>	<b>(2,184.59)<sup>b</sup></b>	<b>939.60</b>
DUE 03/12/31	27,000.0000	102.4700	27,666.91	27,580.17	05/20/22	(2,184.59) <sup>b</sup>	3.15%
CUSIP: 3133EAGS1							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 441.09</b>	
<b>FEDERAL FARM CR 3.02%31</b>	<b>10,000.0000</b>	<b>90.44590</b>	<b>9,044.59</b>	<b>9,745.23</b>	<b>&lt;1%</b>	<b>(700.64)</b>	<b>302.00</b>
DUE 11/28/31	10,000.0000	97.4523	9,745.23	9,745.23	05/17/22	(700.64)	3.33%
CUSIP: 3133EGP41							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 78.02</b>	
<b>FHLB 1.625%31</b>	<b>50,000.0000</b>	<b>81.33320</b>	<b>40,666.60</b>	<b>49,737.95</b>	<b>3%</b>	<b>(9,071.35)</b>	<b>812.50</b>
DUE 12/12/31	50,000.0000	99.4759	49,737.95	49,737.95	12/28/21	(9,071.35)	1.68%
CUSIP: 3130APZA6							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 178.30</b>	

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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>FEDERAL HOME LN 2.75%32</b>	<b>35,000.0000</b>	<b>88.34920</b>	<b>30,922.22</b>	<b>33,391.40</b>	<b>2%</b>	<b>(2,469.18)</b>	<b>962.50</b>
DUE 03/12/32	35,000.0000	95.4040	33,391.40	33,391.40	05/04/22	(2,469.18)	3.30%
CUSIP: 3130ARJV4							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 451.84</b>	
<b>FEDERAL FARM CR BKS 4%32</b>	<b>15,000.0000</b>	<b>93.85740</b>	<b>14,078.61</b>	<b>14,995.00</b>	<b>&lt;1%</b>	<b>(916.39)</b>	<b>600.00</b>
DUE 04/19/32	15,000.0000	99.9666	14,995.00	14,995.00	04/19/22	(916.39)	4.00%
CUSIP: 3133ENUV0							
MOODY'S: Aaa S&P: AA+							
						<b>Accrued Interest: 220.00</b>	
<b>Total Agency Securities</b>	<b>523,000.0000</b>		<b>474,582.92</b>	<b>481,771.51</b>	<b>29%</b>	<b>(42,179.85) <sup>b</sup></b>	<b>10,468.10</b>
		<b>Total Cost Basis:</b>	<b>516,854.73</b>				

**Total Accrued Interest for Agency Securities: 3,272.97**

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>LANE CMNTY CLG 0.851%25</b>	<b>25,000.0000</b>	<b>94.70400</b>	<b>23,676.00</b>	<b>25,018.93</b>	<b>1%</b>	<b>(1,342.93) <sup>b</sup></b>	<b>212.75</b>
GO UTX DUE 06/15/25	25,000.0000	100.1990	25,049.75	25,018.93	06/17/21	(1,342.93) <sup>b</sup>	0.80%
TAXBL							
CUSIP: 515182EJ8							
MOODY'S: Aa1 S&P: NR							
						<b>Accrued Interest: 44.91</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>ARLINGTON CNTY V 0.79%25</b>	<b>15,000.0000</b>	<b>94.42600</b>	<b>14,163.90</b>	<b>15,000.00</b>	<b>&lt;1%</b>	<b>(836.10)</b>	<b>118.50</b>
GO UTX DUE 08/01/25 XTRO TAXBL CUSIP: 041431VG9 MOODY'S: Aaa S&P: AAA	15,000.0000	100.0000	15,000.00	15,000.00	06/18/21	(836.10)	0.78%
						<b>Accrued Interest: 9.87</b>	
<b>N HAVEN CT 0.943%25</b>	<b>50,000.0000</b>	<b>93.97900</b>	<b>46,989.50</b>	<b>50,000.00</b>	<b>3%</b>	<b>(3,010.50)</b>	<b>471.50</b>
VP DUE 10/01/25 TAXBL CUSIP: 659579ZZ2 MOODY'S: NR S&P: AAA	50,000.0000	100.0000	50,000.00	50,000.00	06/29/21	(3,010.50)	0.94%
						<b>Accrued Interest: 196.46</b>	
<b>WILL ETC CN IL CCD 1%26</b>	<b>45,000.0000</b>	<b>91.81100</b>	<b>41,314.95</b>	<b>45,000.00</b>	<b>3%</b>	<b>(3,685.05)</b>	<b>450.00</b>
DB UTX DUE 06/01/26 TAXBL CUSIP: 969080JB7 MOODY'S: Aa2 S&P: NR	45,000.0000	100.0000	45,000.00	45,000.00	06/11/21	(3,685.05)	1.00%
						<b>Accrued Interest: 112.50</b>	
<b>KRUM TX ISD 0.73%26</b>	<b>50,000.0000</b>	<b>92.57200</b>	<b>46,286.00</b>	<b>49,449.00</b>	<b>3%</b>	<b>(3,163.00)</b>	<b>365.00</b>
GO UTX DUE 08/15/26 TAXBL CUSIP: 501098TA5 MOODY'S: NR S&P: AAA	50,000.0000	98.8980	49,449.00	49,449.00	07/02/21	(3,163.00)	0.95%
						<b>Accrued Interest: 16.22</b>	
<b>ELK GROVE VLG IL 1.2%27</b>	<b>25,000.0000</b>	<b>90.42900</b>	<b>22,607.25</b>	<b>25,000.00</b>	<b>1%</b>	<b>(2,392.75)</b>	<b>300.00</b>
GO UTX DUE 01/01/27 TAXBL CUSIP: 287299MT5 MOODY'S: NR S&P: AA+	25,000.0000	100.0000	25,000.00	25,000.00	07/15/21	(2,392.75)	1.20%
						<b>Accrued Interest: 50.00</b>	

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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>Municipal Bonds</b> (continued)							
<b>GUNNISON ETC CO</b> <b>1.399%27</b>	<b>30,000.0000</b>	<b>89.18600</b>	<b>26,755.80</b>	<b>29,619.00</b>	<b>2%</b>	<b>(2,863.20)</b>	<b>419.70</b>
GO UTX DUE 12/01/27 TAXBL CUSIP: 402892DL4 MOODY'S: Aa2 S&P: NR	30,000.0000	98.7300	29,619.00	29,619.00	10/20/21	(2,863.20)	1.61%
						<b>Accrued Interest: 104.93</b>	
<b>KENDALL CNTY IL</b> <b>1.74%28</b>	<b>10,000.0000</b>	<b>88.68900</b>	<b>8,868.90</b>	<b>9,916.30</b>	<b>&lt;1%</b>	<b>(1,047.40)</b>	<b>174.00</b>
GO UTX DUE 02/01/28 TAXBL CUSIP: 488683KG7 MOODY'S: NR S&P: AA	10,000.0000	99.1630	9,916.30	9,916.30	11/04/21	(1,047.40)	1.88%
						<b>Accrued Interest: 14.50</b>	
<b>MC ALLEN TX ISD</b> <b>3%28</b>	<b>15,000.0000</b>	<b>94.33600</b>	<b>14,150.40</b>	<b>14,689.35</b>	<b>&lt;1%</b>	<b>(538.95)</b>	<b>450.00</b>
GO UTX DUE 02/15/28 TAXBL CUSIP: 579100UQ9 MOODY'S: Aaa S&P: NR	15,000.0000	97.9290	14,689.35	14,689.35	05/20/22	(538.95)	3.40%
						<b>Accrued Interest: 20.00</b>	
<b>COLUMBIA TN</b> <b>1.05%28</b>	<b>25,000.0000</b>	<b>85.00100</b>	<b>21,250.25</b>	<b>23,928.50</b>	<b>1%</b>	<b>(2,678.25)</b>	<b>262.50</b>
GO UTX DUE 12/01/28 TAXBL CALLABLE 12/01/26 AT 100.00000 CUSIP: 198558RH3 MOODY'S: NR S&P: AA+	25,000.0000	95.7140	23,928.50	23,928.50	11/19/21	(2,678.25)	1.70%
						<b>Accrued Interest: 65.63</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>SAN ANTONIO TEX 1.643%30</b>	<b>30,000.0000</b>	<b>84.67700</b>	<b>25,403.10</b>	<b>29,199.60</b>	<b>2%</b>	<b>(3,796.50)</b>	<b>492.90</b>
GO LTX DUE 02/01/30 TAXBL CUSIP: 79623PEV3 MOODY'S: Aaa S&P: AAA	30,000.0000	97.3320	29,199.60	29,199.60	12/10/21	(3,796.50)	2.00%
						<i>Accrued Interest: 41.08</i>	
<b>OSWEGO IL 1.95%30</b>	<b>25,000.0000</b>	<b>83.87700</b>	<b>20,969.25</b>	<b>25,000.00</b>	<b>1%</b>	<b>(4,030.75)</b>	<b>487.50</b>
GO UTX DUE 12/15/30 TAXBL CALLABLE 12/15/29 AT 100.00000 CUSIP: 688664PV7 MOODY'S: Aa2 S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	07/16/21	(4,030.75)	1.95%
						<i>Accrued Interest: 102.92</i>	
<b>Total Municipal Bonds</b>	<b>345,000.0000</b>		<b>312,435.30</b>	<b>341,820.68</b>	<b>19%</b>	<b>(29,385.38)<sup>b</sup></b>	<b>4,204.35</b>
		<b>Total Cost Basis:</b>	<b>341,851.50</b>				

*Total Accrued Interest for Municipal Bonds: 779.02*



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>CHARLES SCHWAB B 5.05%25</b>	<b>35,000.0000</b>	<b>100.14190</b>	<b>35,049.67</b>	<b>34,930.00</b>	<b>2%</b>	<b>119.67</b>	<b>1,767.50</b>
CD FDIC INS DUE 03/28/25 US CUSIP: 15987UBA5 MOODY'S: NR S&P: NR	35,000.0000	99.8000	34,930.00	34,930.00	08/04/23	119.67	5.17%
						<b>Accrued Interest: 740.90</b>	
<b>FIDELITY BANK 4.85%26</b>	<b>25,000.0000</b>	<b>100.75100</b>	<b>25,187.75</b>	<b>24,821.25</b>	<b>2%</b>	<b>366.50</b>	<b>1,212.50</b>
CD FDIC INS DUE 03/16/26 US CUSIP: 31617CAY9 MOODY'S: NR S&P: NR	25,000.0000	99.2850	24,821.25	24,821.25	09/20/23	366.50	5.15%
						<b>Accrued Interest: 49.83</b>	
<b>TRISTATE CAPITAL BA 5%26</b>	<b>25,000.0000</b>	<b>101.00020</b>	<b>25,250.05</b>	<b>25,000.00</b>	<b>2%</b>	<b>250.05</b>	<b>1,250.00</b>
CD FDIC INS DUE 03/30/26 US CUSIP: 89677DJE7 MOODY'S: NR S&P: NR	25,000.0000	100.0000	25,000.00	25,000.00	03/28/23	250.05	4.99%
						<b>Accrued Interest: 523.97</b>	
<b>UBS BANK USA 0.85%26</b>	<b>28,000.0000</b>	<b>92.11450</b>	<b>25,792.06</b>	<b>27,914.04</b>	<b>2%</b>	<b>(2,121.98)</b>	<b>238.00</b>
CD FDIC INS DUE 04/28/26 US CALLABLE 04/28/24 AT 100.00000 CUSIP: 90348JJ35 MOODY'S: NR S&P: NR	28,000.0000	99.6930	27,914.04	27,914.04	06/14/21	(2,121.98)	0.91%
						<b>Accrued Interest: 1.30</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>BMW BANK OF NORT 5.15%26</b>	<b>50,000.0000</b>	<b>101.40490</b>	<b>50,702.45</b>	<b>49,950.00</b>	<b>3%</b>	<b>752.45</b>	<b>2,575.00</b>
CD FDIC INS DUE 05/18/26 US CUSIP: 05580A4M3 MOODY'S: NR S&P: NR	50,000.0000	99.9000	49,950.00	49,950.00	11/15/23	752.45	5.19%
						<b>Accrued Interest: 740.75</b>	
<b>DMB COMMUNITY BAN 4.5%26</b>	<b>30,000.0000</b>	<b>100.21100</b>	<b>30,063.30</b>	<b>30,000.00</b>	<b>2%</b>	<b>63.30</b>	<b>1,350.00</b>
CD FDIC INS DUE 06/18/26 US CUSIP: 23322GT72 MOODY'S: NR S&P: NR	30,000.0000	100.0000	30,000.00	30,000.00	12/19/23	63.30	4.49%
						<b>Accrued Interest: 44.38</b>	
<b>SALLIE MAE BANK 1%26</b>	<b>50,000.0000</b>	<b>92.38240</b>	<b>46,191.20</b>	<b>49,878.00</b>	<b>3%</b>	<b>(3,686.80)</b>	<b>500.00</b>
CD FDIC INS DUE 07/08/26 US CUSIP: 7954506Y6 MOODY'S: NR S&P: NR	50,000.0000	99.7560	49,878.00	49,878.00	07/01/21	(3,686.80)	1.05%
						<b>Accrued Interest: 72.60</b>	
<b>TOYOTA FINL SAVI 2.15%27</b>	<b>50,000.0000</b>	<b>93.97840</b>	<b>46,989.20</b>	<b>50,115.56</b>	<b>3%</b>	<b>(3,126.36)<sup>b</sup></b>	<b>1,075.00</b>
CD FDIC INS DUE 02/25/27 US CUSIP: 89235MMV0 MOODY'S: NR S&P: NR	50,000.0000	100.3750	50,187.50	50,115.56	03/04/22	(3,126.36) <sup>b</sup>	2.07%
						<b>Accrued Interest: 13.70</b>	

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



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
<b>CDs &amp; BAs (continued)</b>	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>DISCOVER BANK 4.8%27</b>	<b>20,000.0000</b>	<b>101.41970</b>	<b>20,283.94</b>	<b>20,000.00</b>	<b>1%</b>	<b>283.94</b>	<b>960.00</b>
CD FDIC INS DUE 04/05/27	20,000.0000	100.0000	20,000.00	20,000.00	03/29/23	283.94	4.79%
US							
CUSIP: 2546733P9							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 389.26</b>	
<b>CAPITAL ONE BANK 3.05%27</b>	<b>15,000.0000</b>	<b>96.35570</b>	<b>14,453.36</b>	<b>14,977.50</b>	<b>&lt;1%</b>	<b>(524.14)</b>	<b>457.50</b>
CD FDIC INS DUE 05/04/27	15,000.0000	99.8500	14,977.50	14,977.50	04/27/22	(524.14)	3.08%
US							
CUSIP: 14042TFW2							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 147.90</b>	
<b>WELLS FARGO BANK, 5.1%27</b>	<b>35,000.0000</b>	<b>103.27090</b>	<b>36,144.82</b>	<b>35,000.00</b>	<b>2%</b>	<b>1,144.82</b>	<b>1,785.00</b>
CD FDIC INS DUE 11/22/27	35,000.0000	100.0000	35,000.00	35,000.00	11/13/23	1,144.82	5.09%
US							
CUSIP: 949764JA3							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 44.01</b>	
<b>SPRING BANK 4.2%28</b>	<b>25,000.0000</b>	<b>100.24920</b>	<b>25,062.30</b>	<b>24,437.29</b>	<b>2%</b>	<b>625.01</b>	<b>1,050.00</b>
CD FDIC INS DUE 01/10/28	25,000.0000	97.7491	24,437.29	24,437.29	03/28/23	625.01	4.72%
US							
CUSIP: 84943RAB0							
MOODY'S: NR S&P: NR							
						<b>Accrued Interest: 60.41</b>	



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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>STATE BANK OF IND 1.5%28</b>	<b>75,000.0000</b>	<b>89.71060</b>	<b>67,282.95</b>	<b>75,000.00</b>	<b>4%</b>	<b>(7,717.05)</b>	<b>1,125.00</b>
CD FDIC INS DUE 06/16/28 US CUSIP: 856285VZ1 MOODY'S: NR S&P: NR	75,000.0000	100.0000	75,000.00	75,000.00	06/14/21	(7,717.05)	1.49%
						<b>Accrued Interest: 234.25</b>	
<b>CELTIC BANK CORP 4.4%28</b>	<b>10,000.0000</b>	<b>101.39660</b>	<b>10,139.66</b>	<b>10,000.00</b>	<b>&lt;1%</b>	<b>139.66</b>	<b>440.00</b>
CD FDIC INS DUE 12/19/28 US CUSIP: 15118RA98 MOODY'S: NR S&P: NR	10,000.0000	100.0000	10,000.00	10,000.00	12/07/22	139.66	4.39%
						<b>Accrued Interest: 13.26</b>	
<b>MINNWEST BANK 1%29</b>	<b>30,000.0000</b>	<b>86.30420</b>	<b>25,891.26</b>	<b>28,721.70</b>	<b>2%</b>	<b>(2,830.44)</b>	<b>300.00</b>
CD FDIC INS DUE 01/29/29 US CUSIP: 60425SJQ3 MOODY'S: NR S&P: NR	30,000.0000	95.7390	28,721.70	28,721.70	12/16/21	(2,830.44)	1.63%
						<b>Accrued Interest: 1.64</b>	
<b>LIVE OAK BANKING 1.35%29</b>	<b>50,000.0000</b>	<b>87.01410</b>	<b>43,507.05</b>	<b>49,810.50</b>	<b>3%</b>	<b>(6,303.45)</b>	<b>675.00</b>
CD FDIC INS DUE 06/29/29 US CUSIP: 538036QN7 MOODY'S: NR S&P: NR	50,000.0000	99.6210	49,810.50	49,810.50	06/18/21	(6,303.45)	1.40%
						<b>Accrued Interest: 53.63</b>	





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

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
<b>MERCHANTS BANK 1.6%30</b>	<b>50,000.0000</b>	<b>86.67860</b>	<b>43,339.30</b>	<b>50,346.23</b>	<b>3%</b>	<b>(7,006.93)<sup>b</sup></b>	<b>800.00</b>
CD FDIC INS DUE 04/30/30 US CUSIP: 588526AX1 MOODY'S: NR S&P: NR	50,000.0000	100.9150	50,457.50	50,346.23	08/02/21	(7,006.93) <sup>b</sup>	1.48%
						<b>Accrued Interest: 269.59</b>	
<b>Total CDs &amp; BAs</b>	<b>603,000.0000</b>		<b>571,330.32</b>	<b>600,902.07</b>	<b>35%</b>	<b>(29,571.75)<sup>b</sup></b>	<b>17,560.50</b>
			<b>Total Cost Basis:</b>	<b>601,085.28</b>			
<b>Total Accrued Interest for CDs &amp; BAs: 3,401.38</b>							
<b>Total Fixed Income</b>	<b>1,704,000.0000</b>		<b>1,584,269.78</b>	<b>1,656,016.61</b>	<b>98%</b>	<b>(106,738.09)<sup>b</sup></b>	<b>36,257.95</b>
			<b>Total Cost Basis:</b>	<b>1,691,314.31</b>			

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

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

<b>Total Investment Detail</b>	<b>1,620,154.42</b>
<b>Total Account Value</b>	<b>1,620,154.42</b>
<b>Total Cost Basis</b>	<b>1,691,314.31</b>



**Realized Gain or (Loss)**

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<b>Long Term</b>						
FEDERAL FARM CR 0.25XXX**MATURED**: 3133EMRZ7	25,000.0000	03/02/21	02/26/24	25,000.00	24,986.40	13.60
<b>Total Long Term</b>				<b>25,000.00</b>	<b>24,986.40</b>	<b>13.60</b>
<b>Total Realized Gain or (Loss)</b>				<b>25,000.00</b>	<b>24,986.40</b>	<b>13.60</b>

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

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

**Transaction Detail - Purchases & Sales**

**Fixed Income Activity**

Settle Date	Trade Dat	Transaction	Description	Par	Unit Price	Charges and Interest	Total Amount
02/26/24	02/26/24	Full Redemption	FEDERAL FARM CR 0.25XXX **MATURED**: 3133EMRZ7	(25,000.0000)		0.00	
02/26/24	02/26/24	Full Redemption	FEDERAL FARM CR 0.25XXX **MATURED**: 3133EMRZ7			0.00	25,000.00
<b>Total Fixed Income Activity</b>							<b>25,000.00</b>
<b>Total Purchases &amp; Sales</b>							<b>25,000.00</b>



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/01/24	02/01/24	Bond Interest	ARLINGTON CNTY V 0.79%25: 041431VG9	59.25
02/01/24	02/01/24	Bond Interest	KENDALL CNTY IL 1.74%28: 488683KG7	87.00
02/01/24	02/01/24	CD Interest	LIVE OAK BANKING 1.35%29: 538036QN7	57.33
02/01/24	02/01/24	Bond Interest	SAN ANTONIO TEX 1.643%30: 79623PEV3	246.45
02/09/24	02/09/24	CD Interest	SPRING BANK 4.2%28: 84943RAB0	89.18
02/15/24	02/15/24	Bond Interest	FHLB 5%24: 3130AURF3	500.00
02/15/24	02/15/24	CD Interest	FIDELITY BANK 4.85%26: 31617CAY9	102.98
02/15/24	02/15/24	Bond Interest	KRUM TX ISD 0.73%26: 501098TA5	182.50
02/15/24	02/15/24	Bond Interest	MC ALLEN TX ISD 3%28: 579100UQ9	225.00
02/15/24	02/15/24	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	26.58
02/15/24	02/15/24	Bond Interest	US TREASUR NT 4%02/26: 91282CGL9	400.00
02/18/24	02/20/24	CD Interest	DMB COMMUNITY BAN 4.5%26: 23322GT72	114.66
02/19/24	02/20/24	CD Interest	CELTIC BANK CORP 4.4%28: 15118RA98	37.37
02/21/24	02/21/24	CD Interest	WELLS FARGO BANK, 5.1%27: 949764JA3	151.60
02/23/24	02/23/24	Bond Interest	FHLMC 5.4%26: 3134GYKA9	405.00
02/25/24	02/26/24	CD Interest	TOYOTA FINL SAVI 2.15%27: 89235MMV0	541.92
02/26/24	02/26/24	Bond Interest	FEDERAL FARM CR 0.25XXX: 3133EMRZ7	31.25
02/28/24	02/28/24	CD Interest	MINNWEST BANK 1%29: 60425SJQ3	25.48
02/28/24	02/28/24	CD Interest	UBS BANK USA 0.85%26: 90348JJ35	20.21
02/29/24	02/29/24	Bond Interest	US TREASU NT 1.125%02/25: 912828ZC7	140.63
02/29/24	02/29/24	Bond Interest	US TREASU NT 4.625%02/25: 91282CGN5	346.87
02/29/24	02/29/24	Bond Interest	US TREASUR NT 5%08/25: 91282CHV6	450.00
<b>Total Dividends &amp; Interest</b>				<b>4,241.26</b>
<b>Total Transaction Detail</b>				<b>29,241.26</b>



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

Account Number  
**9383-4772**

Statement Period  
**February 1-29, 2024**

## Money Market Fund (Sweep) Detail

### Schwab Government Money Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 6,643.3800</b>					
02/02/24	Purchased	450.0300	1.0000	450.03	
02/12/24	Purchased	89.1800	1.0000	89.18	
02/15/24	Dividend	26.5800	1.0000	26.58	
02/16/24	Purchased	1,410.4800	1.0000	1,410.48	
02/21/24	Purchased	152.0300	1.0000	152.03	
02/22/24	Purchased	151.6000	1.0000	151.60	
02/26/24	Purchased	405.0000	1.0000	405.00	
02/27/24	Purchased	25,573.1700	1.0000	25,573.17	
02/29/24	Purchased	45.6900	1.0000	45.69	
<b>Closing # of Shares: 34,947.1400</b>					
<b>Total Schwab Government Money Activity</b>				<b>28,303.76</b>	

<b>Total Money Market Fund (Sweep)</b>				<b>28,303.76</b>	
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Schwab Govt MMF Average Yield For The Most Recent Pay Period: 4.95%; 7-Day Yield: 0.00%.

## Trades Pending Settlement

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
WELLS FARGO BANK, 5.2%25: 949764MT8 Bought	30,000.0000	02/27/24	03/05/24	100.0000	30,000.00	
<b>Total Trades Pending Settlement</b>					<b>30,000.00</b>	

Pending transactions are not included in account value.



## Endnotes For Your Account

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Symbol Endnote Legend

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