

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

March 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$0.00	\$8,865,109.26	\$8,940,667.39	99.15%
State Tax Revenue	\$4,177.02	\$66,286.52	\$69,565.00	95.29%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$2,376.91	\$25,943.54	\$33,384.00	77.71%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$50.00	\$1,140.00	\$500.00	228.00%
Rental Income	\$100.00	\$900.00	\$1,200.00	75.00%
Interest Income & Unrealized Ga	\$56,519.08	\$495,595.62	\$564,481.42	87.80%
Miscellaneous Income	\$563.46	\$40,745.48	\$3,500.00	1,164.16%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$63,786.47	\$9,563,474.64	\$10,685,203.81	89.50%
Expenditures				
Salaries	\$304,992.16	\$2,810,984.46	\$4,157,371.00	67.61%
Benefits	\$97,171.18	\$842,019.81	\$1,209,434.00	69.62%
Staff Development & Training	\$9,120.12	\$46,123.50	\$114,800.00	40.18%
Library Materials	\$81,884.59	\$603,206.67	\$1,081,344.00	55.78%
Library Programs	\$14,119.14	\$121,231.82	\$187,401.00	64.69%
District Admin & Operating Expe	\$106,477.64	\$775,661.55	\$1,182,881.17	65.57%
Capital Projects	\$189,309.80	\$958,047.85	\$1,520,872.64	62.99%
Professional Services	\$5,444.85	\$91,883.04	\$224,600.00	40.91%
Trustee Expenses	\$19.32	\$1,071.57	\$6,500.00	16.49%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$808,538.80	\$6,250,230.27	\$10,685,203.81	58.49%
BEGINNING FUND BALANCE	\$12,080,033.63	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$744,752.33)	\$3,313,244.37	\$0.00	0.00%
ENDING FUND BALANCE	\$11,335,281.30	\$11,335,281.30	\$8,022,036.93	141.30%

Barrington Public Library District

Balance Sheet

March 2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$29,543.87
10-1025-00	Payroll Checking - General Fund	\$44,189.72
10-1035-00	Merchant Checking - General Fund	\$5,445.69
Total Checking		<u>\$79,179.28</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$8,189,426.13
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$281,815.76
35-1300-00	MaxSafe - FICA Fund	\$208,339.68
50-1300-00	MaxSafe - Special Reserve Fund	\$2,208,475.58
60-1300-00	MaxSafe - Insurance Fund	\$41,919.09
90-1300-00	MaxSafe - Donations Fund	\$242,203.78
Total Savings		<u>\$11,713,417.30</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,697,888.43
Total Investments		<u>\$1,697,888.43</u>
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		<u>\$38,820.72</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Total Assets		<u>\$13,529,905.73</u>
Liabilities		
10-2000-00	Accounts Payable	(\$111.71)
10-2001-00	Credit Cards Payable	\$9,504.35
10-2050-00	IMRF Payable	\$42,266.96
10-2060-00	Employee Insurance Payable	\$102.65
10-2300-00	Deferred Taxes - General Fund	\$1,869,973.30
30-2300-00	Deferred Taxes - IMRF Fund	\$65,679.94
35-2300-00	Deferred Taxes - FICA Fund	\$65,679.94
Total Liabilities		<u>\$2,053,095.43</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$6,347,469.86
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28

Barrington Public Library District

Balance Sheet

March 2025

		<u>Total</u>
30-2900-00	Fund Balance - IMRF Fund	\$216,135.82
35-2900-00	Fund Balance - FICA Fund	\$142,659.74
50-2900-00	Fund Balance - Special Reserve Fund	\$3,764,835.01
60-2900-00	Fund Balance - Insurance Fund	\$80,739.81
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$242,203.78
Total Net Assets		<u>\$11,335,281.30</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,022,036.93
NET SURPLUS/(DEFICIT)		\$3,313,244.37
ENDING FUND BALANCE		<u>\$11,335,281.30</u>

Barrington Public Library District

Cash and Investment year-over-year Change

March 2025

	03/31/2025	03/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$29,543.87	\$29,543.00	\$0.87
Payroll Checking - General Fund	\$44,189.72	\$35,307.31	\$8,882.41
Merchant Checking - General Fund	\$5,445.69	\$3,868.29	\$1,577.40
Total Checking	\$79,179.28	\$68,718.60	\$10,460.68
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$8,189,426.13	\$6,487,915.66	\$1,701,510.47
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$281,815.76	\$268,947.13	\$12,868.63
MaxSafe - FICA Fund	\$208,339.68	\$194,687.13	\$13,652.55
MaxSafe - Special Reserve Fund	\$2,208,475.58	\$4,048,683.42	(\$1,840,207.84)
MaxSafe - Insurance Fund	\$41,919.09	\$66,873.36	(\$24,954.27)
MaxSafe - Building & Maintenance Fund	\$0.00	\$209,594.56	(\$209,594.56)
MaxSafe - Donations Fund	\$242,203.78	\$298,565.61	(\$56,361.83)
Total Savings	\$11,713,417.30	\$12,116,504.15	(\$403,086.85)
Sawyer Falduto Investments			
Sawyer Falduto - Special Reserve Fund	\$1,697,888.43	\$1,620,154.42	\$77,734.01
Total Investments	\$1,697,888.43	\$1,620,154.42	\$77,734.01

Barrington Public Library District

Revenues - All Funds

March 2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$109.10	\$4,355,523.21	98.63%	\$4,416,236.53	(\$60,713.32)
Tax Levy-Lake County	(\$109.10)	\$3,988,226.96	99.66%	\$4,001,812.78	(\$13,585.82)
Tax Levy-McHenry County	\$0.00	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)
Tax Levy-Kane County	\$0.00	\$4,710.35	100.22%	\$4,700.10	\$10.25
Total Property Tax	\$0.00	\$8,865,109.26	99.15%	\$8,940,667.39	(\$75,558.13)
State Tax Revenue					
Personal Property Replaceme	\$4,177.02	\$66,286.52	95.29%	\$69,565.00	(\$3,278.48)
Total Other Taxes	\$4,177.02	\$66,286.52	95.29%	\$69,565.00	(\$3,278.48)
Impact Fees					
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Total Impact Fees	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)
Operating Revenue					
Fines & Fees	\$983.31	\$15,074.34	75.37%	\$20,000.00	(\$4,925.66)
Copies	\$1,036.60	\$7,973.20	79.73%	\$10,000.00	(\$2,026.80)
Insurance - Retiree Paid Reve	\$357.00	\$2,896.00	85.58%	\$3,384.00	(\$488.00)
Total Operating Revenue	\$2,376.91	\$25,943.54	77.71%	\$33,384.00	(\$7,440.46)
Grants					
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Total Grants	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60
Donations					
Donations- Other	\$50.00	\$1,140.00	228.00%	\$500.00	\$640.00
Total Donations	\$50.00	\$1,140.00	228.00%	\$500.00	\$640.00
Rental Income					
Rental- Verizon	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Total Rental Income	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Interest Income & Unrealized Ga					
Interest Income	\$48,395.82	\$456,852.37	80.93%	\$564,481.42	(\$107,629.05)
Unrealized Gain (Loss) on inv	\$8,123.26	\$38,743.25	0.00%	\$0.00	\$38,743.25
Total Interest Income & Unrealiz	\$56,519.08	\$495,595.62	87.80%	\$564,481.42	(\$68,885.80)
Miscellaneous Income					
Miscellaneous Income & Reir	\$563.46	\$40,745.48	1,164.16%	\$3,500.00	\$37,245.48
Total Miscellaneous Income	\$563.46	\$40,745.48	1,164.16%	\$3,500.00	\$37,245.48
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

March 2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$63,786.47	\$9,563,474.64	89.50%	\$10,685,203.81	(\$1,121,729.17)

Barrington Public Library District

Expenditures-All Funds

March 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$304,992.16	\$2,810,984.46	67.61%	\$4,157,371.00	59.81%	\$4,700,000.00
Total Salaries	\$304,992.16	\$2,810,984.46	67.61%	\$4,157,371.00	59.81%	\$4,700,000.00
Benefits						
FICA employer	\$18,377.82	\$175,248.05	67.89%	\$258,133.00	49.07%	\$357,108.00
Medicare employer	\$4,298.06	\$40,985.47	66.25%	\$61,867.00	40.99%	\$100,000.00
IMRF employer	\$24,223.26	\$220,234.37	66.74%	\$330,000.00	41.47%	\$531,108.00
Insurance-Employer portion-l	\$49,915.04	\$402,457.92	72.48%	\$555,269.00	57.49%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,094.00	74.29%	\$4,165.00	20.63%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$97,171.18	\$842,019.81	69.62%	\$1,209,434.00	48.03%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$7,982.78	\$36,414.67	36.73%	\$99,131.00	31.50%	\$115,600.00
Dues & Memberships	\$0.00	\$4,224.86	63.11%	\$6,694.00	30.18%	\$14,000.00
Staff Expenses	\$1,137.34	\$5,483.97	61.10%	\$8,975.00	54.84%	\$10,000.00
Total Staff Development & Train	\$9,120.12	\$46,123.50	40.18%	\$114,800.00	32.95%	\$140,000.00
Library Materials						
Books - Adult Services	\$14,850.95	\$135,160.50	55.17%	\$245,000.00	45.05%	\$300,000.00
Books-Grab & Go	\$976.47	\$6,711.24	67.11%	\$10,000.00	41.95%	\$16,000.00
Periodicals	\$450.99	\$13,877.71	92.52%	\$15,000.00	69.39%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$987.54	\$3,689.06	52.70%	\$7,000.00	36.89%	\$10,000.00
Audio books-spoken - Adult	\$659.86	\$10,104.21	61.24%	\$16,500.00	33.68%	\$30,000.00
CDs - Adult Services	\$139.55	\$2,766.68	61.48%	\$4,500.00	23.06%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$19,607.92	\$158,967.52	60.86%	\$261,200.00	54.82%	\$290,000.00
DVDs - Adult Services	\$3,167.33	\$20,432.52	31.19%	\$65,500.00	22.70%	\$90,000.00
DVDs Grab & Go	\$996.86	\$4,155.16	46.17%	\$9,000.00	41.55%	\$10,000.00
E-DVDs	\$682.40	\$9,633.77	62.15%	\$15,500.00	12.04%	\$80,000.00
E-Audio Books - Adult Servi	\$15,108.70	\$110,487.14	52.49%	\$210,500.00	69.05%	\$160,000.00
Refund for Materials lost & p	\$73.99	\$757.06	75.71%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$832.42	\$6,804.62	51.94%	\$13,100.00	34.02%	\$20,000.00
Realia	\$426.25	\$1,279.27	75.25%	\$1,700.00	63.96%	\$2,000.00
Electronic information - Adult	\$22,923.36	\$97,661.41	60.30%	\$161,968.00	48.83%	\$200,000.00
Total Library Materials	\$81,884.59	\$603,206.67	55.78%	\$1,081,344.00	46.40%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$13,996.77	\$80,233.45	73.89%	\$108,580.00	27.64%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

March 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$122.37	\$5,729.17	35.16%	\$16,293.00	28.65%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$27,000.00	0.00%	\$70,000.00
Total Library Programs	\$14,119.14	\$121,231.82	64.69%	\$187,401.00	26.92%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$2,511.71	\$8,666.32	39.94%	\$21,700.00	35.37%	\$24,500.00
Office supplies	\$482.77	\$4,674.33	53.42%	\$8,750.00	93.49%	\$5,000.00
Postage - Librarywide	\$3,457.55	\$27,324.47	61.61%	\$44,350.00	45.54%	\$60,000.00
Promotional & display materi	\$1,608.74	\$11,781.87	61.52%	\$19,150.00	39.27%	\$30,000.00
Payroll Fees	\$2,854.31	\$27,615.91	73.84%	\$37,400.00	55.23%	\$50,000.00
Bank & Investment Fees	\$110.50	\$2,372.99	41.63%	\$5,700.00	29.66%	\$8,000.00
Merchant Fees	\$217.53	\$2,050.72	68.36%	\$3,000.00	41.01%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$0.00	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$7,779.09	\$80,919.87	62.25%	\$130,000.00	47.60%	\$170,000.00
Utilities-gas	\$3,642.07	\$19,624.83	78.50%	\$25,000.00	32.98%	\$59,500.00
Utilities-water & sewer	\$1,104.81	\$8,661.12	50.95%	\$17,000.00	34.64%	\$25,000.00
Utilities-garbage	\$375.64	\$3,698.26	67.24%	\$5,500.00	36.98%	\$10,000.00
Utilities-phone & internet	\$5,181.16	\$31,781.88	73.54%	\$43,220.00	45.40%	\$70,000.00
Building maintenance & repa	\$22,325.06	\$142,183.55	71.08%	\$200,027.52	67.14%	\$211,761.00
Bldg maintenance supplies	\$2,652.29	\$37,833.71	69.80%	\$54,200.04	126.11%	\$30,000.00
Repair Contingency - Library	\$24,411.32	\$75,876.41	64.55%	\$117,540.22	126.46%	\$60,000.00
Equipment maintenance	\$11,579.74	\$77,932.41	57.97%	\$134,425.24	51.95%	\$150,000.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$1,543.71	\$4,631.13	74.32%	\$6,231.13	46.31%	\$10,000.00
Site maintenance	\$9,059.00	\$98,695.30	67.18%	\$146,910.30	65.80%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$5,580.64	\$26,043.30	87.16%	\$29,879.52	23.68%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$7,560.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$106,477.64	\$775,661.55	65.57%	\$1,182,881.17	45.42%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$45,099.40	\$536,072.03	78.02%	\$687,084.50	11.83%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$43.98	\$8,773.71	23.04%	\$38,088.14	10.20%	\$86,000.00
Technology Hardware - IT	\$103,041.18	\$151,092.14	42.17%	\$358,265.00	30.22%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$41,125.24	\$261,633.67	68.00%	\$384,735.00	40.94%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$189,309.80	\$958,047.85	62.99%	\$1,520,872.64	9.53%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

March 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$320.50	\$3,602.84	15.66%	\$23,000.00	2.40%	\$150,000.00
Consultant fees - Library-wide	\$5,124.35	\$75,770.20	40.28%	\$188,100.00	28.06%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,444.85	\$91,883.04	40.91%	\$224,600.00	20.42%	\$450,000.00
Trustee Expenses						
Trustee expense	\$19.32	\$1,071.57	16.49%	\$6,500.00	1.79%	\$60,000.00
Total Trustee Expenses	\$19.32	\$1,071.57	16.49%	\$6,500.00	1.79%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$541,237.00
Total Expenditures	\$808,538.80	\$6,250,230.27	58.49%	\$10,685,203.81	29.54%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

March 2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Salaries						
Salaries - Administration	\$304,992.16	\$2,810,984.46	67.61%	\$4,157,371.00	59.81%	\$4,700,000.00
Total Salaries	<u>\$304,992.16</u>	<u>\$2,810,984.46</u>	<u>67.61%</u>	<u>\$4,157,371.00</u>	<u>59.81%</u>	<u>\$4,700,000.00</u>
Benefits						
Insurance-Employer portion-l	\$49,915.04	\$402,457.92	72.48%	\$555,269.00	57.49%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,094.00	74.29%	\$4,165.00	20.63%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	<u>\$50,272.04</u>	<u>\$405,551.92</u>	<u>72.49%</u>	<u>\$559,434.00</u>	<u>53.01%</u>	<u>\$765,000.00</u>
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$7,982.78	\$36,414.67	36.73%	\$99,131.00	31.50%	\$115,600.00
Dues & Memberships	\$0.00	\$4,224.86	63.11%	\$6,694.00	30.18%	\$14,000.00
Staff Expenses	\$1,137.34	\$5,483.97	61.10%	\$8,975.00	54.84%	\$10,000.00
Total Staff Development & Train	<u>\$9,120.12</u>	<u>\$46,123.50</u>	<u>40.18%</u>	<u>\$114,800.00</u>	<u>32.95%</u>	<u>\$140,000.00</u>
Library Materials						
Books - Adult Services	\$14,850.95	\$135,160.50	55.17%	\$245,000.00	45.05%	\$300,000.00
Books-Grab & Go	\$976.47	\$6,711.24	67.11%	\$10,000.00	41.95%	\$16,000.00
Periodicals	\$450.99	\$13,877.71	92.52%	\$15,000.00	69.39%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$987.54	\$3,689.06	52.70%	\$7,000.00	36.89%	\$10,000.00
Audio books-spoken - Adult	\$659.86	\$10,104.21	61.24%	\$16,500.00	33.68%	\$30,000.00
CDs - Adult Services	\$139.55	\$2,766.68	61.48%	\$4,500.00	23.06%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$19,607.92	\$158,967.52	60.86%	\$261,200.00	54.82%	\$290,000.00
DVDs - Adult Services	\$3,167.33	\$20,432.52	31.19%	\$65,500.00	22.70%	\$90,000.00
DVDs Grab & Go	\$996.86	\$4,155.16	46.17%	\$9,000.00	41.55%	\$10,000.00
E-DVDs	\$682.40	\$9,633.77	62.15%	\$15,500.00	12.04%	\$80,000.00
E-Audio Books - Adult Servic	\$15,108.70	\$110,487.14	52.49%	\$210,500.00	69.05%	\$160,000.00
Refund for Materials lost & p	\$73.99	\$757.06	75.71%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$832.42	\$6,804.62	51.94%	\$13,100.00	34.02%	\$20,000.00
Realia	\$426.25	\$1,279.27	75.25%	\$1,700.00	63.96%	\$2,000.00
Electronic information - Adul	\$22,923.36	\$97,661.41	60.30%	\$161,968.00	48.83%	\$200,000.00
Total Library Materials	<u>\$81,884.59</u>	<u>\$603,206.67</u>	<u>55.78%</u>	<u>\$1,081,344.00</u>	<u>46.40%</u>	<u>\$1,300,000.00</u>
Library Programs						
Library programs - Librarywic	\$12,851.99	\$74,344.34	74.51%	\$99,780.00	39.07%	\$190,295.00
Processing supplies	\$122.37	\$5,729.17	35.16%	\$16,293.00	28.65%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$27,000.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

March 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$12,974.36	\$115,342.71	64.58%	\$178,601.00	32.93%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$2,511.71	\$8,666.32	39.94%	\$21,700.00	35.37%	\$24,500.00
Office supplies	\$482.77	\$4,674.33	53.42%	\$8,750.00	93.49%	\$5,000.00
Postage - Librarywide	\$3,457.55	\$27,324.47	61.61%	\$44,350.00	45.54%	\$60,000.00
Promotional & display materi	\$1,608.74	\$11,781.87	61.52%	\$19,150.00	39.27%	\$30,000.00
Payroll Fees	\$2,854.31	\$27,615.91	73.84%	\$37,400.00	55.23%	\$50,000.00
Bank & Investment Fees	\$110.50	\$1,011.20	28.89%	\$3,500.00	20.22%	\$5,000.00
Merchant Fees	\$217.53	\$2,050.72	68.36%	\$3,000.00	41.01%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$7,779.09	\$80,919.87	62.25%	\$130,000.00	47.60%	\$170,000.00
Utilities-gas	\$3,642.07	\$19,624.83	78.50%	\$25,000.00	32.98%	\$59,500.00
Utilities-water & sewer	\$1,104.81	\$8,661.12	50.95%	\$17,000.00	34.64%	\$25,000.00
Utilities-garbage	\$375.64	\$3,698.26	67.24%	\$5,500.00	36.98%	\$10,000.00
Utilities-phone & internet	\$5,181.16	\$31,781.88	73.54%	\$43,220.00	45.40%	\$70,000.00
Building maintenance & repa	\$13,955.06	\$32,156.03	35.73%	\$90,000.00	147.82%	\$21,754.00
Bldg maintenance supplies	\$992.99	\$3,633.67	18.17%	\$20,000.00	0.00%	\$0.00
Repair Contingency	\$8,336.19	\$8,336.19	16.67%	\$50,000.00	0.00%	\$0.00
Equipment maintenance	\$2,320.89	\$2,320.89	3.95%	\$58,813.72	0.00%	\$0.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$1,600.00	0.00%	\$0.00
Site maintenance	\$1,785.00	\$1,785.00	3.57%	\$50,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$5,255.22	\$11,163.78	74.43%	\$15,000.00	11.16%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$7,560.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$61,971.23	\$292,183.53	42.55%	\$686,755.92	30.87%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$43.98	\$2,735.57	8.54%	\$32,050.00	4.48%	\$61,000.00
Technology Hardware - IT	\$103,041.18	\$151,092.14	42.17%	\$358,265.00	30.22%	\$500,000.00
Technology Contingency	\$0.00	\$476.30	1.59%	\$30,000.00	0.48%	\$100,000.00
Software & Subscriptions - IT	\$41,125.24	\$261,633.67	68.00%	\$384,735.00	40.94%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$22,700.00	0.00%	\$200,000.00
Total Capital Assets	\$144,210.40	\$415,937.68	50.25%	\$827,750.00	7.56%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$320.50	\$3,602.84	15.66%	\$23,000.00	2.40%	\$150,000.00
Consultant fees - Library-wid	\$5,124.35	\$45,801.60	39.79%	\$115,100.00	26.94%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,444.85	\$61,914.44	40.84%	\$151,600.00	17.69%	\$350,000.00

Barrington Public Library District

Expenditures-General Fund

March 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$19.32	\$1,071.57	16.49%	\$6,500.00	1.79%	\$60,000.00
Total Trustee Expenses	\$19.32	\$1,071.57	16.49%	\$6,500.00	1.79%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$670,889.07	\$4,752,316.48	54.22%	\$8,764,155.92	33.68%	\$14,111,869.00

Expenditures-Other Funds

March 2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Expenditures						
Benefits						
FICA employer	\$18,377.82	\$175,248.05	67.89%	\$258,133.00	49.07%	\$357,108.00
Medicare employer	\$4,298.06	\$40,985.47	66.25%	\$61,867.00	40.99%	\$100,000.00
IMRF employer	\$24,223.26	\$220,234.37	66.74%	\$330,000.00	41.47%	\$531,108.00
Total Benefits	\$46,899.14	\$436,467.89	67.15%	\$650,000.00	44.17%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$1,144.78	\$5,889.11	66.92%	\$8,800.00	5.89%	\$100,000.00
Total Library Programs	\$1,144.78	\$5,889.11	66.92%	\$8,800.00	5.89%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$1,361.79	61.90%	\$2,200.00	45.39%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$840.00
Business Insurance	\$0.00	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Building maintenance & repa	\$8,370.00	\$110,027.52	100.00%	\$110,027.52	57.91%	\$190,007.00
Bldg maintenance supplies	\$1,659.30	\$34,200.04	100.00%	\$34,200.04	114.00%	\$30,000.00
Repair Contingency - Library	\$16,075.13	\$67,540.22	100.00%	\$67,540.22	112.57%	\$60,000.00
Equipment maintenance	\$9,258.85	\$75,611.52	100.00%	\$75,611.52	50.41%	\$150,000.00
Traffic light	\$1,543.71	\$4,631.13	100.00%	\$4,631.13	46.31%	\$10,000.00
Site maintenance	\$7,274.00	\$96,910.30	100.00%	\$96,910.30	64.61%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$325.42	\$14,879.52	100.00%	\$14,879.52	148.80%	\$10,000.00
Total District Admin & Operating	\$44,506.41	\$483,478.02	97.45%	\$496,125.25	63.52%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$45,099.40	\$536,072.03	78.02%	\$687,084.50	11.83%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$6,038.14	100.00%	\$6,038.14	24.15%	\$25,000.00
Total Capital Assets	\$45,099.40	\$542,110.17	78.21%	\$693,122.64	11.89%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Total Professional Services	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$137,649.73	\$1,497,913.79	77.97%	\$1,921,047.89	21.25%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
03/01/2025						Account Beginning Balance \$317,929.98
03/07/2025	9786-5	Journal Entry	Salaries - Admin	\$19,629.77		
03/21/2025	9799-5	Journal Entry	Salaries - Admin	\$19,629.78		
				<u>\$39,259.55</u>	<u>\$0.00</u>	
03/31/2025						Account Net Change \$39,259.55
03/31/2025						<u>Account Ending Balance \$357,189.53</u>
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
03/01/2025						Account Beginning Balance \$162,701.11
03/07/2025	9786-6	Journal Entry	Salaries - IT	\$9,939.51		
03/21/2025	9799-6	Journal Entry	Salaries - IT	\$9,841.06		
				<u>\$19,780.57</u>	<u>\$0.00</u>	
03/31/2025						Account Net Change \$19,780.57
03/31/2025						<u>Account Ending Balance \$182,481.68</u>
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
03/01/2025						Account Beginning Balance \$117,970.42
03/07/2025	9786-7	Journal Entry	Salaries - Digital Services	\$7,363.51		
03/21/2025	9799-7	Journal Entry	Salaries - Digital Services	\$7,363.50		
				<u>\$14,727.01</u>	<u>\$0.00</u>	
03/31/2025						Account Net Change \$14,727.01
03/31/2025						<u>Account Ending Balance \$132,697.43</u>
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
03/01/2025						Account Beginning Balance \$105,889.71
03/07/2025	9786-8	Journal Entry	Salaries - Public Information	\$6,415.08		
03/21/2025	9799-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				<u>\$12,830.17</u>	<u>\$0.00</u>	
03/31/2025						Account Net Change \$12,830.17
03/31/2025						<u>Account Ending Balance \$118,719.88</u>
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
03/01/2025						Account Beginning Balance \$491,199.60
03/07/2025	9786-9	Journal Entry	Salaries - AS	\$29,324.69		
03/21/2025	9799-9	Journal Entry	Salaries - AS	\$29,368.73		
				<u>\$58,693.42</u>	<u>\$0.00</u>	
03/31/2025						Account Net Change \$58,693.42
03/31/2025						<u>Account Ending Balance \$549,893.02</u>
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
03/01/2025						Account Beginning Balance \$117,602.67
03/07/2025	9786-10	Journal Entry	Salaries - Building Services	\$7,732.73		
03/21/2025	9799-10	Journal Entry	Salaries - Building Services	\$7,840.91		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$15,573.64	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$15,573.64
03/31/2025			<i>Account Ending Balance</i>			<u>\$133,176.31</u>
Account:	10-4000-35 (Salaries - Material Servies)					
03/01/2025			<i>Account Beginning Balance</i>			\$244,683.90
03/07/2025	9786-11	Journal Entry	Salaries - Material Services	\$14,242.32		
03/21/2025	9799-11	Journal Entry	Salaries - Material Services	\$14,890.15		
				\$29,132.47	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$29,132.47
03/31/2025			<i>Account Ending Balance</i>			<u>\$273,816.37</u>
Account:	10-4000-40 (Salaries - Circulation)					
03/01/2025			<i>Account Beginning Balance</i>			\$290,672.46
03/07/2025	9786-12	Journal Entry	Salaries - CS	\$17,427.04		
03/21/2025	9799-12	Journal Entry	Salaries - CS	\$17,598.82		
				\$35,025.86	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$35,025.86
03/31/2025			<i>Account Ending Balance</i>			<u>\$325,698.32</u>
Account:	10-4000-50 (Salaries - Technical Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$285,685.21
03/07/2025	9786-13	Journal Entry	Salaries - Tech	\$17,420.43		
03/21/2025	9799-13	Journal Entry	Salaries - Tech	\$17,420.46		
				\$34,840.89	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$34,840.89
03/31/2025			<i>Account Ending Balance</i>			<u>\$320,526.10</u>
Account:	10-4000-60 (Salaries - Young People Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$371,657.24
03/07/2025	9786-14	Journal Entry	Salaries - YS	\$22,613.94		
03/21/2025	9799-14	Journal Entry	Salaries - YS	\$22,514.64		
				\$45,128.58	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$45,128.58
03/31/2025			<i>Account Ending Balance</i>			<u>\$416,785.82</u>
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
03/01/2025			<i>Account Beginning Balance</i>			\$352,542.88
03/07/2025	9786-24	Journal Entry	Insurance payable	\$24,957.52		
03/21/2025	9799-24	Journal Entry	Insurance payable	\$24,957.52		
				\$49,915.04	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$49,915.04
03/31/2025			<i>Account Ending Balance</i>			<u>\$402,457.92</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,737.00
03/17/2025	9797-25	Accounts Payable	Wellness Insurance N-March 2025 WIN bill	\$357.00		
				\$357.00	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$357.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$3,094.00</u>
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
03/01/2025			<i>Account Beginning Balance</i>			\$6,801.86
03/04/2025	9797-9	Accounts Payable	4imprint, Inc.-Jar & Bottle scrapers	\$67.20		
03/07/2025	9786-39	Journal Entry	Mileage reimbursement	\$54.04		
03/10/2025	9788-17	Accounts Payable	Amazon Capital Servi-Pi Day	\$176.69		
03/11/2025	9797-26	Accounts Payable	4imprint, Inc.-in-service day	\$298.66		
03/21/2025	9799-39	Journal Entry	Mileage reimbursement	\$230.23		
03/31/2025	9808-15	Accounts Payable	Amazon Capital Servi-Valentine craft	\$61.96		
03/31/2025	9808-169	Accounts Payable	Light of the World Y-In-service day	\$400.00		
03/31/2025	9808-211	Accounts Payable	Kaleidoscope School -In-service day	\$245.00		
03/31/2025	9808-213	Accounts Payable	Moon Willow Tai Chi-In-service day	\$500.00		
03/31/2025	9808-215	Accounts Payable	Paul Hermany-In-service day	\$100.00		
				\$2,133.78	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,133.78
03/31/2025			<i>Account Ending Balance</i>			<u>\$8,935.64</u>
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,861.39
03/07/2025	9786-40	Journal Entry	Higgins tuition reimbursement	\$1,346.48		
				\$1,346.48	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,346.48
03/31/2025			<i>Account Ending Balance</i>			<u>\$4,207.87</u>
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
03/01/2025			<i>Account Beginning Balance</i>			\$4,087.25
03/18/2025	9803-83	Accounts Payable	Marriott Internation-Tom hotel charges	\$1,013.96		
03/21/2025	9799-41	Journal Entry	Travel reimbursement - Nielson	\$802.98		
				\$1,816.94	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,816.94
03/31/2025			<i>Account Ending Balance</i>			<u>\$5,904.19</u>
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,329.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$5,329.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,527.73

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-20 (Staff Development - Adult Services)					
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$5,527.73</u>
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
03/01/2025			<i>Account Beginning Balance</i>			\$590.00
03/27/2025	9808-191	Accounts Payable	Illinois Library Ass-	\$1,120.00		
				<u>\$1,120.00</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,120.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,710.00</u>
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$2,143.41
03/18/2025	9803-81	Accounts Payable	Marriott Internation-Maripat hotel charges	\$1,013.96		
03/24/2025	9803-53	Accounts Payable	American Library Ass-Olson & Furmanek	\$320.00		
				<u>\$1,333.96</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,333.96
03/31/2025			<i>Account Ending Balance</i>			<u>\$3,477.37</u>
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$1,091.25
03/21/2025	9799-40	Journal Entry	Travel reimbursement - Mori	\$231.62		
				<u>\$231.62</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$231.62
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,322.87</u>
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					
03/01/2025			<i>Account Beginning Balance</i>			\$287.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$287.00</u>
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
03/01/2025			<i>Account Beginning Balance</i>			\$2,450.86
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$2,450.86</u>
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
03/01/2025			<i>Account Beginning Balance</i>			\$195.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$195.00</u>
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$125.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$125.00
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
03/01/2025			<i>Account Beginning Balance</i>			\$200.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$200.00
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$567.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$567.00
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$275.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$275.00
10-4810-60						
Account: 10-4810-60 (Dues & Memberships - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$125.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$125.00
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
03/01/2025			<i>Account Beginning Balance</i>			\$4,346.63
03/07/2025	9786-16	Journal Entry	cell phone reimbursement	\$60.00		
03/14/2025	9797-47	Accounts Payable	Village Inn-Pi Day	\$217.25		
03/17/2025	9797-77	Accounts Payable	Amazon Capital Servi-Admin supplies	\$21.17		
03/21/2025	9799-16	Journal Entry	cell phone reimbursement	\$60.00		
03/25/2025	9807-3	Accounts Payable	Webstaurant-Coffee	\$391.00		
03/31/2025	9808-5	Accounts Payable	Amazon Capital Servi-dishwasher tabs	\$27.92		
03/31/2025	9808-217	Accounts Payable	Harvest Finance Grou-In-service day	\$360.00		
				\$1,137.34	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,137.34
03/31/2025			<i>Account Ending Balance</i>			\$5,483.97
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$90,136.63
03/10/2025	9788-27	Accounts Payable	Baker & Taylor Books-as books	\$17.76		
03/10/2025	9788-129	Accounts Payable	Ingram Library Servi-as books	\$127.46		
03/10/2025	9797-305	Accounts Payable	Ingram Library Servi-63148278		\$66.14	
03/17/2025	9797-104	Accounts Payable	Baker & Taylor Books-as books	\$100.25		
03/17/2025	9797-106	Accounts Payable	Baker & Taylor Books-as books / g&g	\$261.27		
03/17/2025	9797-109	Accounts Payable	Baker & Taylor Books-as books	\$450.45		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
03/17/2025	9797-111	Accounts Payable	Baker & Taylor Books-as books / g&g	\$178.71		
03/17/2025	9797-114	Accounts Payable	Baker & Taylor Books-as books	\$165.19		
03/17/2025	9797-116	Accounts Payable	Baker & Taylor Books-as books	\$17.71		
03/17/2025	9797-130	Accounts Payable	Baker & Taylor Books-as books	\$13.20		
03/17/2025	9797-134	Accounts Payable	Baker & Taylor Books-as books	\$19.49		
03/17/2025	9797-172	Accounts Payable	Ingram Library Servi-as books / g&g	\$75.05		
03/17/2025	9797-175	Accounts Payable	Ingram Library Servi-as books	\$104.58		
03/17/2025	9797-177	Accounts Payable	Ingram Library Servi-as books / g&g	\$129.44		
03/17/2025	9797-180	Accounts Payable	Ingram Library Servi-as books / g&g	\$295.10		
03/17/2025	9797-183	Accounts Payable	Ingram Library Servi-as books	\$278.68		
03/17/2025	9797-189	Accounts Payable	Ingram Library Servi-as books / g&g	\$454.50		
03/17/2025	9797-192	Accounts Payable	Ingram Library Servi-as books / g&g	\$261.72		
03/17/2025	9797-195	Accounts Payable	Ingram Library Servi-as books / g&g	\$912.28		
03/17/2025	9797-198	Accounts Payable	Ingram Library Servi-as books	\$114.00		
03/17/2025	9797-200	Accounts Payable	Ingram Library Servi-as books	\$297.68		
03/17/2025	9797-202	Accounts Payable	Ingram Library Servi-as books / g&g	\$125.78		
03/17/2025	9797-205	Accounts Payable	Ingram Library Servi-as books / g&g	\$366.71		
03/17/2025	9797-208	Accounts Payable	Ingram Library Servi-as books / g&g	\$241.92		
03/17/2025	9797-213	Accounts Payable	Ingram Library Servi-as books / g&g	\$299.85		
03/17/2025	9797-216	Accounts Payable	Ingram Library Servi-as books	\$256.16		
03/17/2025	9797-218	Accounts Payable	Ingram Library Servi-as books	\$200.97		
03/17/2025	9797-220	Accounts Payable	Ingram Library Servi-as books	\$77.85		
03/17/2025	9797-222	Accounts Payable	Ingram Library Servi-as books	\$357.45		
03/17/2025	9797-287	Accounts Payable	Tsai Fong Books, Inc-as books	\$42.51		
03/17/2025	9803-1	Accounts Payable	Ingram Library Servi-as books / g&g	\$303.03		
03/24/2025	9807-7	Accounts Payable	Ingram Library Servi-86980512		\$13.78	
03/24/2025	9808-100	Accounts Payable	Ingram Library Servi-as books	\$239.13		
03/24/2025	9808-106	Accounts Payable	Ingram Library Servi-as books	\$387.11		
03/24/2025	9808-108	Accounts Payable	Ingram Library Servi-as books / g&g	\$314.75		
03/24/2025	9808-111	Accounts Payable	Ingram Library Servi-as books / g&g	\$214.26		
03/24/2025	9808-114	Accounts Payable	Ingram Library Servi-as books	\$365.28		
03/24/2025	9808-116	Accounts Payable	Ingram Library Servi-as books / g&g	\$354.78		
03/24/2025	9808-119	Accounts Payable	Ingram Library Servi-as books / g&g	\$161.75		
03/24/2025	9808-122	Accounts Payable	Ingram Library Servi-as books	\$135.71		
03/24/2025	9808-124	Accounts Payable	Ingram Library Servi-as books	\$235.60		
03/24/2025	9808-126	Accounts Payable	Ingram Library Servi-as books	\$188.09		
03/24/2025	9808-132	Accounts Payable	Ingram Library Servi-as books	\$497.49		
03/24/2025	9808-175	Accounts Payable	Ingram Library Servi-as books / g&g	\$342.81		
03/31/2025	9808-142	Accounts Payable	Baker & Taylor Books-as books	\$41.06		
03/31/2025	9808-144	Accounts Payable	Baker & Taylor Books-as books	\$94.14		
03/31/2025	9808-148	Accounts Payable	Baker & Taylor Books-as books / g&g	\$177.45		
03/31/2025	9808-151	Accounts Payable	Baker & Taylor Books-as books	\$23.05		
03/31/2025	9808-161	Accounts Payable	Ingram Library Servi-as books	\$236.29		
03/31/2025	9808-163	Accounts Payable	Ingram Library Servi-as books	\$198.77		
03/31/2025	9808-199	Accounts Payable	Baker & Taylor Books-as books	\$62.01		
03/31/2025	9808-205	Accounts Payable	Baker & Taylor Books-as books	\$19.72		
				\$10,836.00	\$79.92	
03/31/2025			<i>Account Net Change</i>			\$10,756.08
03/31/2025			<i>Account Ending Balance</i>			\$100,892.71

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$30,172.92
03/17/2025	9797-102	Accounts Payable	Baker & Taylor Books-ys books	\$259.06		
03/17/2025	9797-122	Accounts Payable	Baker & Taylor Books-ys books	\$357.17		
03/17/2025	9797-124	Accounts Payable	Baker & Taylor Books-ys books	\$256.44		
03/17/2025	9797-132	Accounts Payable	Baker & Taylor Books-ys books	\$353.25		
03/17/2025	9797-185	Accounts Payable	Ingram Library Servi-ys books	\$168.40		
03/17/2025	9797-186	Accounts Payable	Ingram Library Servi-ys books	\$198.28		
03/17/2025	9797-211	Accounts Payable	Ingram Library Servi-ys books	\$84.58		
03/24/2025	9808-98	Accounts Payable	Ingram Library Servi-ys books	\$62.29		
03/24/2025	9808-102	Accounts Payable	Ingram Library Servi-ys books	\$178.64		
03/24/2025	9808-104	Accounts Payable	Ingram Library Servi-ys books	\$128.63		
03/24/2025	9808-128	Accounts Payable	Ingram Library Servi-ys books	\$74.43		
03/24/2025	9808-130	Accounts Payable	Ingram Library Servi-ys books	\$59.44		
03/31/2025	9808-140	Accounts Payable	Baker & Taylor Books-ys books	\$630.72		
03/31/2025	9808-146	Accounts Payable	Baker & Taylor Books-ys books	\$1,017.10		
03/31/2025	9808-153	Accounts Payable	Baker & Taylor Books-ys books	\$152.50		
03/31/2025	9810-1	Accounts Payable	Amazon/GECRB-Claude: The True Story of a White	\$113.94		
				\$4,094.87	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$4,094.87
03/31/2025			<i>Account Ending Balance</i>			\$34,267.79
10-5101-20						
Account: 10-5101-20 (Books-Grab & Go)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,734.77
03/17/2025	9797-108	Accounts Payable	Baker & Taylor Books-as books / g&g	\$92.24		
03/17/2025	9797-113	Accounts Payable	Baker & Taylor Books-as books / g&g	\$32.77		
03/17/2025	9797-174	Accounts Payable	Ingram Library Servi-as books / g&g	\$30.46		
03/17/2025	9797-179	Accounts Payable	Ingram Library Servi-as books / g&g	\$47.46		
03/17/2025	9797-182	Accounts Payable	Ingram Library Servi-as books / g&g	\$32.76		
03/17/2025	9797-191	Accounts Payable	Ingram Library Servi-as books / g&g	\$32.78		
03/17/2025	9797-194	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
03/17/2025	9797-197	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
03/17/2025	9797-204	Accounts Payable	Ingram Library Servi-as books / g&g	\$30.04		
03/17/2025	9797-207	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.95		
03/17/2025	9797-210	Accounts Payable	Ingram Library Servi-as books / g&g	\$70.06		
03/17/2025	9797-215	Accounts Payable	Ingram Library Servi-as books / g&g	\$66.12		
03/17/2025	9803-3	Accounts Payable	Ingram Library Servi-as books / g&g	\$66.66		
03/24/2025	9808-110	Accounts Payable	Ingram Library Servi-as books / g&g	\$33.19		
03/24/2025	9808-113	Accounts Payable	Ingram Library Servi-as books / g&g	\$16.39		
03/24/2025	9808-118	Accounts Payable	Ingram Library Servi-as books / g&g	\$67.80		
03/24/2025	9808-121	Accounts Payable	Ingram Library Servi-as books / g&g	\$97.74		
03/24/2025	9808-177	Accounts Payable	Ingram Library Servi-as books / g&g	\$131.09		
03/31/2025	9808-150	Accounts Payable	Baker & Taylor Books-as books / g&g	\$78.06		
				\$976.47	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$976.47
03/31/2025			<i>Account Ending Balance</i>			\$6,711.24
10-5200-20						
Account: 10-5200-20 (Periodicals)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5200-20 (Periodicals)						
03/01/2025			<i>Account Beginning Balance</i>			\$13,426.72
03/17/2025	9797-299	Accounts Payable	Whole Dog Journal-12 issues	\$20.00		
03/31/2025	9808-138	Accounts Payable	Chicago Tribune-thru 5/23/2025	\$430.99		
				\$450.99	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$450.99
03/31/2025			<i>Account Ending Balance</i>			\$13,877.71
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
03/01/2025			<i>Account Beginning Balance</i>			\$18,518.80
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$18,518.80
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$662.34
03/17/2025	9797-67	Accounts Payable	Amazon Capital Servi-VHS converter	\$247.44		
03/31/2025	9808-45	Accounts Payable	Amazon Capital Servi-camcorder cable	\$5.99		
				\$253.43	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$253.43
03/31/2025			<i>Account Ending Balance</i>			\$915.77
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,039.18
03/03/2025	9797-5	Accounts Payable	ClearBackpacks.com-clear backpacks for kits	\$258.27		
03/10/2025	9788-25	Accounts Payable	Amazon Capital Servi-YS kits	\$55.61		
03/13/2025	9797-40	Accounts Payable	Constructive Playthi-constructive playthings	\$90.00		
03/17/2025	9797-84	Accounts Payable	Amazon Capital Servi-games	\$93.81		
03/17/2025	9797-86	Accounts Payable	Amazon Capital Servi-replacement kits	\$47.17		
03/31/2025	9808-13	Accounts Payable	Amazon Capital Servi-circulating kits	\$115.85		
03/31/2025	9808-41	Accounts Payable	Amazon Capital Servi-circulating kits	\$73.40		
				\$734.11	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$734.11
03/31/2025			<i>Account Ending Balance</i>			\$2,773.29
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,785.90
03/17/2025	9797-254	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.98		
03/31/2025	9808-76	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$36.98		
				\$81.96	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$81.96
03/31/2025			<i>Account Ending Balance</i>			\$5,867.86
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,658.45
03/17/2025	9797-265	Accounts Payable	Playaway Products, L-ys audio	\$577.90		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
				\$577.90	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$577.90
03/31/2025			<i>Account Ending Balance</i>			<u>\$4,236.35</u>
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,389.94
03/10/2025	9788-61	Accounts Payable	Midwest Tape, LLC-processing fees	\$3.98		
03/17/2025	9797-248	Accounts Payable	Midwest Tape, LLC-as music cds	\$26.46		
03/17/2025	9797-250	Accounts Payable	Midwest Tape, LLC-as music cds	\$47.19		
03/31/2025	9808-78	Accounts Payable	Midwest Tape, LLC-as music cds	\$35.46		
03/31/2025	9808-91	Accounts Payable	Midwest Tape, LLC-as music cds	\$26.46		
				<u>\$139.55</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$139.55
03/31/2025			<i>Account Ending Balance</i>			<u>\$2,529.49</u>
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$237.19
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$237.19</u>
10-5312-20						
Account: 10-5312-20 (Digital Music)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,200.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$2,200.00</u>
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$124,053.58
03/10/2025	9788-99	Accounts Payable	OverDrive Inc.-AS e-books	\$2,368.00		
03/10/2025	9788-101	Accounts Payable	OverDrive Inc.-as e-books	\$1,902.94		
03/10/2025	9788-103	Accounts Payable	OverDrive Inc.-AS e-books	\$2,607.18		
03/17/2025	9803-32	Accounts Payable	OverDrive Inc.-as ebooks	\$2,441.04		
03/17/2025	9803-34	Accounts Payable	OverDrive Inc.-as ebooks	\$7,247.52		
03/17/2025	9803-36	Accounts Payable	OverDrive Inc.-as cpc	\$223.52		
03/17/2025	9803-40	Accounts Payable	OverDrive Inc.-as ebook repl	\$18.27		
				<u>\$16,808.47</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$16,808.47
03/31/2025			<i>Account Ending Balance</i>			<u>\$140,862.05</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$15,306.02
03/10/2025	9788-83	Accounts Payable	OverDrive Inc.-ys e-books	\$759.48		
03/10/2025	9788-85	Accounts Payable	OverDrive Inc.-ys e-books	\$278.46		
03/10/2025	9788-87	Accounts Payable	OverDrive Inc.-ys e-books	\$184.76		
03/10/2025	9788-89	Accounts Payable	OverDrive Inc.-ys e-books	\$6.49		
03/10/2025	9788-93	Accounts Payable	OverDrive Inc.-ys e-books	\$654.60		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-60 (E-Books - Young People Services)						
03/17/2025	9803-15	Accounts Payable	OverDrive Inc.-ys ebooks	\$862.56		
03/17/2025	9803-24	Accounts Payable	OverDrive Inc.-ys ebooks	\$53.10		
				\$2,799.45	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,799.45
03/31/2025			<i>Account Ending Balance</i>			\$18,105.47
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$13,817.87
03/10/2025	9788-59	Accounts Payable	Midwest Tape, LLC-processing fees	\$3.98		
03/10/2025	9788-63	Accounts Payable	Midwest Tape, LLC-processing fees	\$7.96		
03/10/2025	9797-258	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$626.04		
03/17/2025	9797-240	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$134.38		
03/17/2025	9797-243	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$659.41		
03/17/2025	9797-261	Accounts Payable	Midwest Tape, LLC-as dvds	\$71.19		
03/17/2025	9797-263	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
03/31/2025	9808-67	Accounts Payable	Midwest Tape, LLC-as dvds	\$180.09		
03/31/2025	9808-69	Accounts Payable	Midwest Tape, LLC-as dvds	\$17.98		
03/31/2025	9808-71	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$244.57		
03/31/2025	9808-74	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
03/31/2025	9808-84	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
03/31/2025	9808-86	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$280.70		
03/31/2025	9808-95	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$311.22		
				\$2,603.46	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,603.46
03/31/2025			<i>Account Ending Balance</i>			\$16,421.33
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,447.32
03/17/2025	9797-238	Accounts Payable	Midwest Tape, LLC-ys dvds	\$31.58		
03/17/2025	9797-246	Accounts Payable	Midwest Tape, LLC-ys dvds	\$19.98		
03/17/2025	9797-252	Accounts Payable	Midwest Tape, LLC-ys dvds	\$141.63		
03/17/2025	9797-256	Accounts Payable	Midwest Tape, LLC-ys dvds	\$68.94		
03/31/2025	9808-82	Accounts Payable	Midwest Tape, LLC-ys dvds	\$37.71		
03/31/2025	9808-89	Accounts Payable	Midwest Tape, LLC-ys dvds	\$217.32		
03/31/2025	9808-93	Accounts Payable	Midwest Tape, LLC-ys dvds	\$46.71		
				\$563.87	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$563.87
03/31/2025			<i>Account Ending Balance</i>			\$4,011.19
10-5321-20						
Account: 10-5321-20 (DVDs Grab & Go)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,158.30
03/10/2025	9797-260	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$334.26		
03/17/2025	9797-242	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$50.46		
03/17/2025	9797-245	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$420.26		
03/31/2025	9808-73	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$126.15		
03/31/2025	9808-88	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$35.73		
03/31/2025	9808-97	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$30.00		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5321-20 (DVDs Grab & Go)					
				\$996.86	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$996.86
03/31/2025			<i>Account Ending Balance</i>			<u>\$4,155.16</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
03/01/2025			<i>Account Beginning Balance</i>			\$8,951.37
03/24/2025	9803-50	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$682.40		
				\$682.40	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$682.40
03/31/2025			<i>Account Ending Balance</i>			<u>\$9,633.77</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$89,546.16
03/10/2025	9788-91	Accounts Payable	OverDrive Inc.-as e-audio	\$1,272.63		
03/10/2025	9788-95	Accounts Payable	OverDrive Inc.-as e-audio	\$1,371.19		
03/10/2025	9788-97	Accounts Payable	OverDrive Inc.-as e-audio	\$1,218.40		
03/17/2025	9803-26	Accounts Payable	OverDrive Inc.-as eaudio	\$1,326.93		
03/17/2025	9803-28	Accounts Payable	OverDrive Inc.-as cpc	\$6.79		
03/17/2025	9803-30	Accounts Payable	OverDrive Inc.-as e-audio	\$2,550.89		
03/24/2025	9803-48	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$4,340.62		
				\$12,087.45	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$12,087.45
03/31/2025			<i>Account Ending Balance</i>			<u>\$101,633.61</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$5,832.28
03/10/2025	9788-73	Accounts Payable	OverDrive Inc.-YS eaudio	\$53.99		
03/10/2025	9788-75	Accounts Payable	OverDrive Inc.-YS e-audio	\$120.99		
03/10/2025	9788-77	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,252.81		
03/10/2025	9788-79	Accounts Payable	OverDrive Inc.-ys e-audio	\$13.20		
03/10/2025	9788-81	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,292.36		
03/17/2025	9803-22	Accounts Payable	OverDrive Inc.-ys eaudio	\$287.90		
				\$3,021.25	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$3,021.25
03/31/2025			<i>Account Ending Balance</i>			<u>\$8,853.53</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
03/01/2025			<i>Account Beginning Balance</i>			\$683.07
03/10/2025	9788-137	Accounts Payable	Rebecca M Probst-One-Time Check-13806	\$15.89		
03/19/2025	9803-95	Accounts Payable	Erica Lau-One-Time Check-13846	\$24.80		
03/19/2025	9803-97	Accounts Payable	Cynthia Webber-One-Time Check-13847	\$10.11		
03/19/2025	9803-99	Accounts Payable	Nancy Kelly-One-Time Check-13848	\$8.92		
03/25/2025	9807-9	Accounts Payable	Courtney Fohrman-One-Time Check-13861	\$14.27		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5335-00 (Refund for Materials lost & paid)						
				\$73.99	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$73.99
03/31/2025			<i>Account Ending Balance</i>			\$757.06
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,938.06
03/31/2025	9808-65	Accounts Payable	Thomas Klise/Crimson-as videogames	\$547.11		
				\$547.11	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$547.11
03/31/2025			<i>Account Ending Balance</i>			\$3,485.17
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,034.14
03/17/2025	9797-279	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$135.24		
03/17/2025	9797-281	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$75.07		
03/17/2025	9797-283	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$40.00		
03/31/2025	9808-63	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$35.00		
				\$285.31	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$285.31
03/31/2025			<i>Account Ending Balance</i>			\$3,319.45
10-5400-60						
Account: 10-5400-60 (Realia)						
03/01/2025			<i>Account Beginning Balance</i>			\$853.02
03/13/2025	9797-42	Accounts Payable	Constructive Playthi-constructive playthings	\$426.25		
				\$426.25	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$426.25
03/31/2025			<i>Account Ending Balance</i>			\$1,279.27
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$69,063.05
03/10/2025	9788-55	Accounts Payable	Info USA Marketing, -Reference Solutions	\$9,765.00		
03/17/2025	9803-18	Accounts Payable	Linkedin Corporation-FY26 LinkedIn Learning	\$7,000.00		
03/17/2025	9803-42	Accounts Payable	Thomson Reuters-West-February Westlaw	\$575.68		
03/17/2025	9803-44	Accounts Payable	Thomson Reuters-West-March Westlaw	\$575.68		
03/24/2025	9803-37	Accounts Payable	ProQuest LLC-Ancestry	\$2,248.00		
				\$20,164.36	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$20,164.36
03/31/2025			<i>Account Ending Balance</i>			\$89,227.41
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,675.00
03/10/2025	9788-105	Accounts Payable	Scholastic Library P-Teachables Site	\$1,259.00		
03/17/2025	9803-4	Accounts Payable	Baker & Taylor Books-Parent TV subscription	\$1,500.00		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5500-60 (Electronic information - Young People Services)					
				\$2,759.00	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,759.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$8,434.00</u>
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
03/01/2025			<i>Account Beginning Balance</i>			\$6,801.20
03/10/2025	9797-21	Accounts Payable	Party Plus Events-Ice cream cart / lawn games dep	\$80.00		
03/17/2025	9766-301	Accounts Payable	Elizabeth MacKinney-100th party FINAL	\$150.00		
03/17/2025	9803-6	Accounts Payable	Amazon Capital Servi-party crowns	\$154.95		
03/31/2025	9808-197	Accounts Payable	Amazon Capital Servi-Summer Reading kickoff	\$40.82		
03/31/2025	9808-209	Accounts Payable	Amazon Capital Servi-Summer Reading kickoff	\$147.67		
				<u>\$573.44</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$573.44
03/31/2025			<i>Account Ending Balance</i>			<u>\$7,374.64</u>
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
03/01/2025			<i>Account Beginning Balance</i>			\$335.27
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$335.27</u>
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$4,781.57
03/06/2025	9797-17	Accounts Payable	Johnson Plastics Plu-restock of plastics	\$633.43		
03/21/2025	9805-1	Accounts Payable	Heat Press Nation-	\$606.97		
				<u>\$1,240.40</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,240.40
03/31/2025			<i>Account Ending Balance</i>			<u>\$6,021.97</u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$35,409.92
03/10/2025	9788-9	Accounts Payable	Amazon Capital Servi-Candidate forum	\$51.96		
03/10/2025	9788-23	Accounts Payable	Amazon Capital Servi-Expo wine glasses	\$72.69		
03/10/2025	9788-45	Accounts Payable	Heidi Rockwell-Lit Fest panel	\$75.00		
03/10/2025	9788-69	Accounts Payable	Nancy Johnson-Lit Fest panel	\$75.00		
03/10/2025	9788-115	Accounts Payable	Sonali Mayadev Thatt-Lit Fest speaker	\$250.00		
03/10/2025	9788-131	Accounts Payable	Chinese Intercultura-Cherry Blossom Program	\$300.00		
03/10/2025	9788-133	Accounts Payable	Emilie Lucchesi-This is Really War program	\$375.00		
03/10/2025	9788-135	Accounts Payable	Michael J Knauf-Nippersink Rogues program	\$700.00		
03/12/2025	9797-28	Accounts Payable	Johnny's Seed-seed program	\$200.19		
03/12/2025	9797-32	Accounts Payable	Heinen's-Litfest snacks	\$182.15		
03/17/2025	9797-57	Accounts Payable	Amazon Capital Servi-positive affirmation boxes	\$9.99		
03/17/2025	9797-59	Accounts Payable	Amazon Capital Servi-outreach craft	\$49.90		
03/17/2025	9797-65	Accounts Payable	Amazon Capital Servi-navy cardstock	\$33.22		
03/17/2025	9797-69	Accounts Payable	Amazon Capital Servi-large print	\$40.84		
03/17/2025	9797-73	Accounts Payable	Amazon Capital Servi-paint	\$20.39		
03/17/2025	9797-75	Accounts Payable	Amazon Capital Servi-March cooks with books	\$205.54		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-20 (Library programs - Adult Services)						
03/17/2025	9797-82	Accounts Payable	Amazon Capital Servi-Litfest snacks	\$108.43		
03/17/2025	9797-149	Accounts Payable	Elgin Symphony Orche-Listeners Club #5	\$180.00		
03/17/2025	9797-154	Accounts Payable	Elgin Symphony Orche-Sounds of Spring	\$600.00		
03/17/2025	9797-160	Accounts Payable	Essential Kitchen LL-Essential Kitchen	\$250.00		
03/17/2025	9797-230	Accounts Payable	Kristyn Slick-Zoom cooking class	\$240.00		
03/17/2025	9797-232	Accounts Payable	Lean Bellas Kitchen-cupcake decorating	\$625.00		
03/17/2025	9797-275	Accounts Payable	Susan Maddox-Simple Yet Impressive Meals	\$375.00		
03/17/2025	9797-285	Accounts Payable	Tri-L-Co Music-April 2nd Fridays	\$645.00		
03/17/2025	9797-293	Accounts Payable	Wandering Paths LLC-April Forest Therapy Walk	\$150.00		
03/17/2025	9803-10	Accounts Payable	Amazon Capital Servi-CWB reusable supplies	\$46.84		
03/18/2025	9803-73	Accounts Payable	Wild Asparagus-March CWB	\$358.52		
03/18/2025	9803-79	Accounts Payable	Gardener's Supply Co-Tudor Arch	\$239.99		
03/21/2025	9803-87	Accounts Payable	Heinen's-March 2nd Fridays	\$120.00		
03/21/2025	9803-89	Accounts Payable	EventBright-Community Resource	\$142.41		
03/24/2025	9797-152	Accounts Payable	Elgin Symphony Orche-Listeners club #6	\$180.00		
03/24/2025	9803-51	Accounts Payable	Ascension Alexian Br-Materials for attendees	\$150.00		
03/24/2025	9803-61	Accounts Payable	Michael Tierney LLC-May 2nd Fridays	\$800.00		
03/24/2025	9803-69	Accounts Payable	Margaret Kissinger B-speaker fee	\$400.00		
03/24/2025	9807-5	Accounts Payable	Amazon Capital Servi-1N4P-XMG6-R34J		\$40.82	
03/31/2025	9808-3	Accounts Payable	Amazon Capital Servi-puzzles	\$74.66		
03/31/2025	9808-7	Accounts Payable	Amazon Capital Servi-AS program supplies	\$185.51		
03/31/2025	9808-17	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$74.61		
03/31/2025	9808-21	Accounts Payable	Vivant Gardening Ser-Maximize your Garden prog	\$250.00		
03/31/2025	9808-31	Accounts Payable	Katrina Lewin-Pruning program	\$250.00		
03/31/2025	9808-61	Accounts Payable	Mark C Dwyer-Annuals for Pollinators program	\$250.00		
03/31/2025	9808-219	Accounts Payable	David J. Tuszyński-April game-o-rama	\$150.00		
03/31/2025	9808-221	Accounts Payable	Conscious Cup Coffee-CWB April 2025	\$200.00		
				\$9,687.84	\$40.82	
03/31/2025			<i>Account Net Change</i>			\$9,647.02
03/31/2025			<i>Account Ending Balance</i>			\$45,056.94
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$14,164.39
03/10/2025	9788-1	Accounts Payable	Amazon Capital Servi-stamp pads	\$50.79		
03/10/2025	9788-21	Accounts Payable	Amazon Capital Servi-coffeemate	\$27.42		
03/12/2025	9797-30	Accounts Payable	Lakeshore Learning M-	\$86.13		
03/17/2025	9766-64	Accounts Payable	Ben Tatar Music, LLC-Family Concert 6/18/25	\$750.00		
03/17/2025	9797-71	Accounts Payable	Amazon Capital Servi-yarn	\$28.17		
03/17/2025	9797-271	Accounts Payable	Starlink Global Educ-3/7 Chinese story time	\$75.00		
03/17/2025	9803-91	Accounts Payable	Target-baby wipes	\$50.39		
03/24/2025	9797-273	Accounts Payable	Starlink Global Educ-5/9 Chinese story time	\$75.00		
03/25/2025	9808-171	Accounts Payable	Walmart-Blanket program	\$20.85		
03/26/2025	9808-185	Accounts Payable	School Specialty/Cla-YS supplies	\$137.36		
03/31/2025	9808-19	Accounts Payable	Amazon Capital Servi-floor mat	\$31.35		
03/31/2025	9808-43	Accounts Payable	Amazon Capital Servi-Art Play Story Times	\$58.67		
				\$1,391.13	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,391.13
03/31/2025			<i>Account Ending Balance</i>			\$15,555.52

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
03/01/2025						Account Beginning Balance \$5,606.80
03/17/2025	9797-148	Accounts Payable	Demco-paper tape	\$122.37		
				\$122.37	\$0.00	
03/31/2025						Account Net Change \$122.37
03/31/2025						Account Ending Balance \$5,729.17
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
03/01/2025						Account Beginning Balance \$35,269.20
03/31/2025						Account Net Change \$0.00
03/31/2025						Account Ending Balance \$35,269.20
10-6100-00						
Account: 10-6100-00 (Librarywide supplies)						
03/01/2025						Account Beginning Balance \$952.22
03/31/2025						Account Net Change \$0.00
03/31/2025						Account Ending Balance \$952.22
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
03/01/2025						Account Beginning Balance \$1,887.05
03/10/2025	9788-19	Accounts Payable	Amazon Capital Servi-iphone case	\$76.41		
03/10/2025	9788-29	Accounts Payable	Amazon Capital Servi-IT	\$210.47		
03/10/2025	9797-80	Accounts Payable	Amazon Capital Servi-Blue Maglite	\$52.25		
03/17/2025	9797-51	Accounts Payable	Amazon Capital Servi-iPad case	\$13.99		
03/24/2025	9803-57	Accounts Payable	Bear Communications-MOT UHF Stubby Ant	\$42.03		
03/24/2025	9803-65	Accounts Payable	Genesis Electronics -Electronics recycling	\$832.00		
				\$1,227.15	\$0.00	
03/31/2025						Account Net Change \$1,227.15
03/31/2025						Account Ending Balance \$3,114.20
10-6100-12						
Account: 10-6100-12 (Departmental supplies - Digital Services)						
03/01/2025						Account Beginning Balance \$55.52
03/10/2025	9788-11	Accounts Payable	Amazon Capital Servi-cotton swabs	\$3.96		
				\$3.96	\$0.00	
03/31/2025						Account Net Change \$3.96
03/31/2025						Account Ending Balance \$59.48
10-6100-20						
Account: 10-6100-20 (Departmental supplies - Adult Services)						
03/01/2025						Account Beginning Balance \$0.00
03/31/2025	9808-27	Accounts Payable	Demco-book carts	\$954.88		
				\$954.88	\$0.00	
03/31/2025						Account Net Change \$954.88
03/31/2025						Account Ending Balance \$954.88
10-6100-35						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-35 (Departmental supplies - Material Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,403.17
03/31/2025	9808-39	Accounts Payable	American Eagle Packa-padded mailers	\$325.72		
				\$325.72	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$325.72
03/31/2025			<i>Account Ending Balance</i>			\$2,728.89
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
03/01/2025			<i>Account Beginning Balance</i>			\$705.72
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$705.72
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$150.93
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$150.93
10-6200-00						
Account: 10-6200-00 (Office supplies)						
03/01/2025			<i>Account Beginning Balance</i>			\$4,191.56
03/10/2025	9788-7	Accounts Payable	Amazon Capital Servi-hang tabs	\$4.88		
03/17/2025	9797-79	Accounts Payable	Amazon Capital Servi-Admin supplies	\$25.92		
03/24/2025	9803-8	Accounts Payable	Amazon Capital Servi-black pocket folders	\$38.41		
03/31/2025	9808-25	Accounts Payable	Quill LLC-paper	\$413.56		
				\$482.77	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$482.77
03/31/2025			<i>Account Ending Balance</i>			\$4,674.33
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
03/01/2025			<i>Account Beginning Balance</i>			\$22,385.18
03/04/2025	9797-11	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
03/14/2025	9797-49	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
03/14/2025	9801-3	Accounts Payable	Stamps.com-monthly fee	\$39.99		
03/27/2025	9808-189	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$3,039.99	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$3,039.99
03/31/2025			<i>Account Ending Balance</i>			\$25,425.17
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
03/01/2025			<i>Account Beginning Balance</i>			\$1,481.74
03/31/2025	9808-184	Accounts Payable	Minuteman Press Barr-April-May Program Guide	\$417.56		
				\$417.56	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$417.56
03/31/2025			<i>Account Ending Balance</i>			\$1,899.30

10-6400-13

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>
Account: 10-6400-13 (Promotional & display materials)						
03/01/2025			<i>Account Beginning Balance</i>			\$10,173.13
03/04/2025	Summarize	Accounts Payable		\$308.74		
03/31/2025	9808-182	Accounts Payable	Minuteman Press Barr-April-May Program Guide	\$1,300.00		
				\$1,608.74	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,608.74
03/31/2025			<i>Account Ending Balance</i>			<u>\$11,781.87</u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
03/01/2025			<i>Account Beginning Balance</i>			\$24,761.60
03/07/2025	9786-25	Journal Entry	Payroll fees	\$1,671.51		
03/21/2025	9799-25	Journal Entry	Payroll fees	\$1,182.80		
				\$2,854.31	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,854.31
03/31/2025			<i>Account Ending Balance</i>			<u>\$27,615.91</u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
03/01/2025			<i>Account Beginning Balance</i>			\$900.70
03/19/2025	9802-1	Journal Entry	Barrington Bank Fees	\$110.50		
				\$110.50	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$110.50
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,011.20</u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
03/01/2025			<i>Account Beginning Balance</i>			\$1,833.19
03/31/2025	9813-3	Journal Entry	Merchant Account Activity	\$217.53		
				\$217.53	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$217.53
03/31/2025			<i>Account Ending Balance</i>			<u>\$2,050.72</u>
10-7500-00						
Account: 10-7500-00 (Security)						
03/01/2025			<i>Account Beginning Balance</i>			\$4,772.20
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$4,772.20</u>
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
03/01/2025			<i>Account Beginning Balance</i>			\$73,140.78
03/31/2025	9808-11	Accounts Payable	Constellation NewEne-February electric	\$7,779.09		
				\$7,779.09	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$7,779.09
03/31/2025			<i>Account Ending Balance</i>			<u>\$80,919.87</u>
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
03/01/2025			<i>Account Beginning Balance</i>			\$15,982.76

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7610-00 (Utilities-gas)						
03/10/2025	9788-71	Accounts Payable	Nicor Gas-February gas bill	\$3,642.07		
				\$3,642.07	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$3,642.07
03/31/2025			<i>Account Ending Balance</i>			<u>\$19,624.83</u>
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
03/01/2025			<i>Account Beginning Balance</i>			\$7,556.31
03/17/2025	9797-289	Accounts Payable	Village of Barrington-January water	\$1,104.81		
				\$1,104.81	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,104.81
03/31/2025			<i>Account Ending Balance</i>			<u>\$8,661.12</u>
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,322.62
03/17/2025	9797-162	Accounts Payable	Groot Inc-March garbage	\$375.64		
				\$375.64	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$375.64
03/31/2025			<i>Account Ending Balance</i>			<u>\$3,698.26</u>
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
03/01/2025			<i>Account Beginning Balance</i>			\$26,600.72
03/04/2025	9797-13	Accounts Payable	Comcast-monthly bill	\$501.85		
03/10/2025	9788-57	Accounts Payable	J. J. Keller & Assoc-February GPS	\$99.00		
03/12/2025	9797-34	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
03/12/2025	9797-36	Accounts Payable	Comcast-monthly bill	\$92.38		
03/14/2025	9801-1	Accounts Payable	AT&T Mobility-February cell bill	\$939.76		
03/17/2025	9797-100	Accounts Payable	AT&T-ethernet	\$503.10		
03/17/2025	9797-277	Accounts Payable	Technology Management-ethernet	\$950.00		
03/24/2025	9803-67	Accounts Payable	Peerless Network, In-ethernet	\$470.95		
03/31/2025	9808-155	Accounts Payable	Technology Management-ethernet	\$950.00		
03/31/2025	9808-157	Accounts Payable	AT&T-ethernet	\$503.10		
03/31/2025	9808-203	Accounts Payable	J. J. Keller & Assoc-van gps	\$99.00		
				\$5,181.16	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$5,181.16
03/31/2025			<i>Account Ending Balance</i>			<u>\$31,781.88</u>
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
03/01/2025			<i>Account Beginning Balance</i>			\$18,200.97
03/17/2025	9803-14	Accounts Payable	Cintas Corporation-monthly AED	\$270.00		
03/24/2025	9803-46	Accounts Payable	Cintas-mats	\$33.02		
03/31/2025	9808-9	Accounts Payable	Cintas-mats	\$35.02		
03/31/2025	9808-37	Accounts Payable	K&J Painting LLC-expansion joint repair	\$12,000.00		
03/31/2025	9808-51	Accounts Payable	Door Service Inc-repair door	\$491.00		
03/31/2025	9808-53	Accounts Payable	Folding Partition Se-service call	\$515.00		
03/31/2025	9808-178	Accounts Payable	Complete Cleaning Co-Day porter 3/14/25	\$288.00		
03/31/2025	9808-180	Accounts Payable	Complete Cleaning Co-Day porter 3/13/25	\$288.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7810-00 (Building maintenance & repair)						
03/31/2025	9808-201	Accounts Payable	Cintas-mats	\$35.02		
				\$13,955.06	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$13,955.06
03/31/2025			<i>Account Ending Balance</i>			\$32,156.03
10-7811-30						
Account: 10-7811-30 (Bldg maintenance supplies)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,640.68
03/31/2025	9808-29	Accounts Payable	Amazon Capital Servi-drill and brush attachments	\$49.97		
03/31/2025	9808-80	Accounts Payable	Warehouse Direct-Refill, Odor Control	\$458.22		
03/31/2025	9808-195	Accounts Payable	Amazon Capital Servi-masks	\$484.80		
				\$992.99	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$992.99
03/31/2025			<i>Account Ending Balance</i>			\$3,633.67
10-7812-30						
Account: 10-7812-30 (Repair Contingency)						
03/01/2025			<i>Account Beginning Balance</i>			\$0.00
03/17/2025	9791-10	Journal Entry	to -0- 70 fund	\$5,038.19		
03/31/2025	9808-1	Accounts Payable	Paice Electric Co., -LED retrofits	\$838.00		
03/31/2025	9808-193	Accounts Payable	Hartwig Plumbing and-Job #39394752	\$2,460.00		
				\$8,336.19	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$8,336.19
03/31/2025			<i>Account Ending Balance</i>			\$8,336.19
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$0.00
03/06/2025	9797-19	Accounts Payable	SP Poe-PoE extender	\$213.58		
03/24/2025	9803-55	Accounts Payable	genesisONE-copiers	\$1,612.31		
03/31/2025	9808-55	Accounts Payable	AVI Systems Inc-dvd player	\$495.00		
				\$2,320.89	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$2,320.89
03/31/2025			<i>Account Ending Balance</i>			\$2,320.89
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$204.99
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			\$204.99
10-7840-30						
Account: 10-7840-30 (Site maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$0.00
03/17/2025	9803-12	Accounts Payable	Apex Landscaping Inc-snow 3/5/25	\$448.00		
03/31/2025	9808-207	Accounts Payable	Apex Landscaping Inc-Snow 3/20	\$1,337.00		
				\$1,785.00	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$1,785.00
03/31/2025			<i>Account Ending Balance</i>			\$1,785.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7870-40						
Account: 10-7870-40 (Vehicle operation & maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$5,908.56
03/17/2025	9797-301	Accounts Payable	Wickstrom Auto Group-Van deposit	\$5,000.00		
03/31/2025	9808-59	Accounts Payable	WEX Bank-March van fuel	\$255.22		
				<u>\$5,255.22</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$5,255.22
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$11,163.78</u></u>
10-8300-35						
Account: 10-8300-35 (Furniture, Fixtures & Equipment - Material Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$2,617.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$2,617.00</u></u>
10-8300-40						
Account: 10-8300-40 (Furniture, Fixtures & Equipment - Circulation)						
03/01/2025			<i>Account Beginning Balance</i>			\$0.00
03/31/2025	9808-57	Accounts Payable	Amazon Capital Servi-drawers	\$43.98		
				<u>\$43.98</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$43.98
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$43.98</u></u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$74.59
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$74.59</u></u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
03/01/2025			<i>Account Beginning Balance</i>			\$37,923.74
03/10/2025	9788-43	Accounts Payable	Dell Marketing L P-PCs	\$78,882.87		
03/24/2025	9803-71	Accounts Payable	Today's Business Sol-Simple Scan station upgrade	\$10,364.50		
03/31/2025	9808-159	Accounts Payable	Apple Inc.-Apple hardware	\$5,878.00		
03/31/2025	9808-167	Accounts Payable	Apple Inc.-10 iPad Air	\$6,180.00		
				<u>\$101,305.37</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$101,305.37
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$139,229.11</u></u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
03/01/2025			<i>Account Beginning Balance</i>			\$10,127.22
03/24/2025	9803-59	Accounts Payable	BSE Inc.-filters	\$1,735.81		
				<u>\$1,735.81</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,735.81
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$11,863.03</u></u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8410-11 (Technology Contingency)						
03/01/2025			Account Beginning Balance			\$476.30
03/31/2025			Account Net Change			\$0.00
03/31/2025			Account Ending Balance			<u>\$476.30</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
03/01/2025			Account Beginning Balance			\$197,168.28
03/05/2025	9797-15	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$430.00		
03/07/2025	9786-41	Journal Entry	Friedman expense reimbursement	\$629.65		
03/17/2025	9797-302	Accounts Payable	Tech Soup-Windows for 200 PCs	\$22,200.00		
03/18/2025	9803-75	Accounts Payable	Tech Soup-Updated Office for Windows & Mac	\$2,680.00		
03/25/2025	9807-1	Accounts Payable	GHA Technologies Inc-ABBYY FineReader PDF	\$593.25		
03/26/2025	9808-173	Accounts Payable	Web Network Solution-domain privacy and prote	\$19.99		
03/31/2025	9808-23	Accounts Payable	CDW Government-3Y monitoring - year 1	\$2,876.96		
03/31/2025	9808-47	Accounts Payable	Security Metrics-Pen Testing	\$10,505.25		
03/31/2025	9808-49	Accounts Payable	CDW Government-Camtasia renewal	\$578.15		
				<u>\$40,513.25</u>	<u>\$0.00</u>	
03/31/2025			Account Net Change			\$40,513.25
03/31/2025			Account Ending Balance			<u>\$237,681.53</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
03/01/2025			Account Beginning Balance			\$5,949.99
03/17/2025	9803-20	Accounts Payable	Nub Games Inc-FY2026 subscription	\$532.00		
				<u>\$532.00</u>	<u>\$0.00</u>	
03/31/2025			Account Net Change			\$532.00
03/31/2025			Account Ending Balance			<u>\$6,481.99</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
03/01/2025			Account Beginning Balance			\$8,744.16
03/21/2025	9803-85	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
03/31/2025			Account Net Change			\$79.99
03/31/2025			Account Ending Balance			<u>\$8,824.15</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
03/01/2025			Account Beginning Balance			\$8,646.00
03/31/2025			Account Net Change			\$0.00
03/31/2025			Account Ending Balance			<u>\$8,646.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
03/01/2025			Account Beginning Balance			\$2,198.29
03/17/2025	9797-228	Accounts Payable	Klein, Thorpe and Je-February legal	\$245.00		
03/31/2025	9808-165	Accounts Payable	Klein, Thorpe and Je-Balance Due - Oct PTAB	\$75.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9100-00 (Legal fees - Attorney fees)					
				\$320.50	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$320.50
03/31/2025			<i>Account Ending Balance</i>			<u>\$2,518.79</u>
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
03/01/2025			<i>Account Beginning Balance</i>			\$1,084.05
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,084.05</u>
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
03/01/2025			<i>Account Beginning Balance</i>			\$40,097.25
03/17/2025	9797-291	Accounts Payable	Virtek-March IT consulting	\$5,124.35		
				\$5,124.35	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$5,124.35
03/31/2025			<i>Account Ending Balance</i>			<u>\$45,221.60</u>
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
03/01/2025			<i>Account Beginning Balance</i>			\$580.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$580.00</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
03/01/2025			<i>Account Beginning Balance</i>			\$1,052.25
03/13/2025	9797-38	Accounts Payable	Heinen's-board refreshments	\$19.32		
				\$19.32	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$19.32
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,071.57</u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
03/01/2025			<i>Account Beginning Balance</i>			\$12,510.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$12,510.00</u>
03/01/2025				<i>Fund Beginning Balance</i>		\$4,081,427.41
03/31/2025				<i>Fund Net Change</i>		\$670,889.07
03/31/2025				<i>Fund Ending Balance</i>		<u>\$4,752,316.48</u>
03/01/2025				<i>Grand Total Beginning Balance</i>		\$4,081,427.41
03/31/2025				<i>Grand Total Net Change</i>		\$670,889.07
03/31/2025				<i>Grand Total Ending Balance</i>		<u>\$4,752,316.48</u>

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
30-4500-00						
Account: 30-4500-00 (IMRF employer)						
03/01/2025						Account Beginning Balance \$196,011.11
03/07/2025	9786-15	Journal Entry	IMRF Employer portion	\$12,099.62		
03/21/2025	9799-15	Journal Entry	IMRF Employer portion	\$12,123.64		
				\$24,223.26	\$0.00	
03/31/2025						Account Net Change \$24,223.26
03/31/2025						Account Ending Balance \$220,234.37
03/01/2025					Fund Beginning Balance	\$196,011.11
03/31/2025					Fund Net Change	\$24,223.26
03/31/2025					Fund Ending Balance	\$220,234.37
35-4100-00						
Account: 35-4100-00 (FICA employer)						
03/01/2025						Account Beginning Balance \$156,870.23
03/07/2025	9786-21	Journal Entry	FICA employer	\$9,165.07		
03/21/2025	9799-21	Journal Entry	FICA employer	\$9,212.75		
				\$18,377.82	\$0.00	
03/31/2025						Account Net Change \$18,377.82
03/31/2025						Account Ending Balance \$175,248.05
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
03/01/2025						Account Beginning Balance \$36,687.41
03/07/2025	9786-22	Journal Entry	Medicare employer	\$2,143.50		
03/21/2025	9799-22	Journal Entry	Medicare employer	\$2,154.56		
				\$4,298.06	\$0.00	
03/31/2025						Account Net Change \$4,298.06
03/31/2025						Account Ending Balance \$40,985.47
03/01/2025					Fund Beginning Balance	\$193,557.64
03/31/2025					Fund Net Change	\$22,675.88
03/31/2025					Fund Ending Balance	\$216,233.52
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
03/01/2025						Account Beginning Balance \$1,361.79
03/10/2025	9790-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
03/31/2025						Account Net Change \$0.00
03/31/2025						Account Ending Balance \$1,361.79
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
03/01/2025						Account Beginning Balance \$489,472.63
03/17/2025	9797-156	Accounts Payable	Engberg Anderson, In-furniture invoice	\$830.00		
03/17/2025	9797-267	Accounts Payable	ShalesMcnutt Constru-FY24 renovation FINAL	\$39,819.40		
03/31/2025	9808-33	Accounts Payable	AVI Systems Inc-Integration - MakerLab	\$4,450.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
				\$45,099.40	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$45,099.40
03/31/2025			<i>Account Ending Balance</i>			<u>\$534,572.03</u>
50-8200-60						
Account:	50-8200-60 (Library Building & Grounds Renovation - YS)					
03/01/2025			<i>Account Beginning Balance</i>			\$1,500.00
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
03/01/2025					<i>Fund Beginning Balance</i>	\$492,334.42
03/31/2025					<i>Fund Net Change</i>	\$45,099.40
03/31/2025					<i>Fund Ending Balance</i>	<u>\$537,433.82</u>
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
03/01/2025			<i>Account Beginning Balance</i>			\$78,190.98
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$78,190.98</u>
03/01/2025					<i>Fund Beginning Balance</i>	\$78,190.98
03/31/2025					<i>Fund Net Change</i>	\$0.00
03/31/2025					<i>Fund Ending Balance</i>	<u>\$78,190.98</u>
70-7810-30						
Account:	70-7810-30 (Building maintenance & repair)					
03/01/2025			<i>Account Beginning Balance</i>			\$101,657.52
03/10/2025	9788-39	Accounts Payable	Complete Cleaning Co-March cleaning	\$5,912.00		
03/17/2025	9797-96	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
03/17/2025	9797-140	Accounts Payable	Complete Cleaning Co-scrub kids area	\$890.00		
03/17/2025	9797-144	Accounts Payable	Complete Cleaning Co-Day porter 2/22/25	\$288.00		
03/17/2025	9797-224	Accounts Payable	K&J Painting LLC-expansion joints at ceiling	\$1,105.00		
				<u>\$8,370.00</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$8,370.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$110,027.52</u>
70-7811-30						
Account:	70-7811-30 (Bldg maintenance supplies)					
03/01/2025			<i>Account Beginning Balance</i>			\$32,540.74
03/10/2025	9788-47	Accounts Payable	Idlewood Electric Su-LED retrofits	\$174.67		
03/10/2025	9788-51	Accounts Payable	Idlewood Electric Su-LED retrofits	\$349.34		
03/17/2025	9797-164	Accounts Payable	Idlewood Electric Su-replacement lenses	\$455.20		
03/17/2025	9797-168	Accounts Payable	Idlewood Electric Su-LEd retrofits	\$524.01		
03/17/2025	9797-294	Accounts Payable	Warehouse Direct-maintenance supplies	\$156.08		
				<u>\$1,659.30</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,659.30
03/31/2025			<i>Account Ending Balance</i>			<u>\$34,200.04</u>
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
03/01/2025			<i>Account Beginning Balance</i>			\$51,465.09

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>
Account: 70-7812-30 (Repair Contingency)						
03/10/2025	9788-65	Accounts Payable	Moltree Mechanical-repaired leaking baseboard	\$429.15		
03/10/2025	9788-107	Accounts Payable	ShalesMcnutt Constru-drywall replacement	\$3,242.17		
03/10/2025	9788-111	Accounts Payable	ShalesMcnutt Constru-sprinkler pipe break repair	\$17,442.00		
03/17/2025	9791-9	Journal Entry	to -0- 70 fund		\$5,038.19	
				<u>\$21,113.32</u>	<u>\$5,038.19</u>	
03/31/2025			<i>Account Net Change</i>			<u>\$16,075.13</u>
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$67,540.22</u></u>
70-7820-10						
Account: 70-7820-10 (Equipment maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$66,352.67
03/10/2025	9788-121	Accounts Payable	Today's Business Sol-credit card agreement	\$975.00		
03/17/2025	9797-53	Accounts Payable	Allied Universal Tec-Yearly service, maintenance &	\$7,915.08		
03/17/2025	9797-234	Accounts Payable	Marco Technologies L-copiers	\$368.77		
				<u>\$9,258.85</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			<u>\$9,258.85</u>
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$75,611.52</u></u>
70-7830-30						
Account: 70-7830-30 (Traffic light)						
03/01/2025			<i>Account Beginning Balance</i>			\$3,087.42
03/10/2025	9788-117	Accounts Payable	State Treasurer-2nd Q traffic light	\$1,543.71		
				<u>\$1,543.71</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			<u>\$1,543.71</u>
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$4,631.13</u></u>
70-7840-30						
Account: 70-7840-30 (Site maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$89,636.30
03/10/2025	9788-13	Accounts Payable	Apex Landscaping Inc-Snow 2/13/25	\$3,415.00		
03/10/2025	9788-31	Accounts Payable	Apex Landscaping Inc-Salt 2/15/25	\$448.00		
03/10/2025	9788-35	Accounts Payable	Apex Landscaping Inc-Snow 2/14/25	\$1,403.00		
03/17/2025	9797-92	Accounts Payable	Apex Landscaping Inc-snow 3/7/25	\$448.00		
03/17/2025	9797-136	Accounts Payable	Bartlett Tree Expert-Woodchip spreading	\$1,560.00		
				<u>\$7,274.00</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			<u>\$7,274.00</u>
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$96,910.30</u></u>
70-7841-30						
Account: 70-7841-30 (Site Contingency)						
03/01/2025			<i>Account Beginning Balance</i>			\$125.00
03/31/2025			<i>Account Net Change</i>			<u>\$0.00</u>
03/31/2025			<i>Account Ending Balance</i>			<u><u>\$125.00</u></u>
70-7870-40						
Account: 70-7870-40 (Vehicle operation & maintenance)						
03/01/2025			<i>Account Beginning Balance</i>			\$14,554.10
03/03/2025	9797-1	Accounts Payable	Barrington Ace LLC-Steel Grip Parking Aid	\$27.18		
03/10/2025	9788-125	Accounts Payable	WEX Bank-February van fuel	\$284.76		
03/17/2025	9797-61	Accounts Payable	Amazon Capital Servi-tire gauge	\$13.48		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7870-40 (Vehicle operation & maintenance)					
				\$325.42	\$0.00	
03/31/2025			<i>Account Net Change</i>			\$325.42
03/31/2025			<i>Account Ending Balance</i>			<u>\$14,879.52</u>
70-8300-00						
Account:	70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)					
03/01/2025			<i>Account Beginning Balance</i>			\$6,038.14
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$6,038.14</u>
03/01/2025					<i>Fund Beginning Balance</i>	\$365,456.98
03/31/2025					<i>Fund Net Change</i>	\$44,506.41
03/31/2025					<i>Fund Ending Balance</i>	<u>\$409,963.39</u>
90-5100-60						
Account:	90-5100-60 (Books - Grant - Young People Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$0.00
03/17/2025	9797-118	Accounts Payable	Baker & Taylor Books-ys prize books	\$851.43		
03/17/2025	9797-126	Accounts Payable	Baker & Taylor Books-ys prize books	\$4.24		
03/24/2025	9791-22	Journal Entry	Correction		\$855.67	
				<u>\$855.67</u>	<u>\$855.67</u>	
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$0.00</u>
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$1,230.00
03/13/2025	9797-43	Accounts Payable	Main Events Giftcard-WRP grand prize	\$100.00		
				<u>\$100.00</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$100.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$1,330.00</u>
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
03/01/2025			<i>Account Beginning Balance</i>			\$3,514.33
03/10/2025	9788-3	Accounts Payable	Amazon Capital Servi-WRP prizes	\$74.67		
03/17/2025	9797-88	Accounts Payable	Amazon Capital Servi-sand table	\$108.98		
03/24/2025	9791-23	Journal Entry	Correction	\$855.67		
03/31/2025	9808-134	Accounts Payable	Baker & Taylor Books-prize books	\$5.46		
				<u>\$1,044.78</u>	<u>\$0.00</u>	
03/31/2025			<i>Account Net Change</i>			\$1,044.78
03/31/2025			<i>Account Ending Balance</i>			<u>\$4,559.11</u>
90-9200-10						
Account:	90-9200-10 (Consultant fees - Grant)					
03/01/2025			<i>Account Beginning Balance</i>			\$29,968.60
03/31/2025			<i>Account Net Change</i>			\$0.00
03/31/2025			<i>Account Ending Balance</i>			<u>\$29,968.60</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
03/01/2025					<i>Fund Beginning Balance</i>	\$34,712.93
03/31/2025					<i>Fund Net Change</i>	\$1,144.78
03/31/2025					<i>Fund Ending Balance</i>	<u>\$35,857.71</u>
03/01/2025					<i>Grand Total Beginning Balance</i>	\$1,360,264.06
03/31/2025					<i>Grand Total Net Change</i>	<u>\$137,649.73</u>
03/31/2025					<i>Grand Total Ending Balance</i>	<u><u>\$1,497,913.79</u></u>

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
 March 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1227	Accounts Payable	EFT Check	03/10/2025	Amazon Capital Services	\$0.00	\$805.55	(\$805.55)	03/10/2025	Reconciled
1228	Accounts Payable	EFT Check	03/10/2025	Apex Landscaping Inc.	\$0.00	\$5,266.00	(\$6,071.55)	03/10/2025	Reconciled
1229	Accounts Payable	EFT Check	03/10/2025	Baker & Taylor Books	\$0.00	\$17.76	(\$6,089.31)	03/10/2025	Reconciled
1230	Accounts Payable	EFT Check	03/10/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$12,001.31)	03/10/2025	Reconciled
1231	Accounts Payable	EFT Check	03/10/2025	Dell Marketing L P	\$0.00	\$78,882.87	(\$90,884.18)	03/10/2025	Reconciled
1232	Accounts Payable	EFT Check	03/10/2025	Ingram Library Services	\$0.00	\$127.46	(\$91,011.64)	03/10/2025	Reconciled
1233	Accounts Payable	EFT Check	03/10/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$91,110.64)	03/10/2025	Reconciled
1234	Accounts Payable	EFT Check	03/10/2025	Midwest Tape, LLC	\$0.00	\$15.92	(\$91,126.56)	03/10/2025	Reconciled
1235	Accounts Payable	EFT Check	03/10/2025	OverDrive Inc.	\$0.00	\$15,357.48	(\$106,484.04)	03/10/2025	Reconciled
1236	Accounts Payable	EFT Check	03/10/2025	ShalesMcnutt Construction	\$0.00	\$20,684.17	(\$127,168.21)	03/10/2025	Reconciled
1237	Accounts Payable	EFT Check	03/17/2025	Allied Universal Technology Serv	\$0.00	\$7,915.08	(\$135,083.29)	03/17/2025	Reconciled
1238	Accounts Payable	Bank Draft	03/10/2025	Nicor Gas	\$0.00	\$3,642.07	(\$138,725.36)	03/10/2025	Reconciled
1238	Accounts Payable	EFT Check	03/17/2025	Amazon Capital Services	\$0.00	\$1,120.69	(\$139,846.05)	03/17/2025	Reconciled
1239	Accounts Payable	Bank Draft	03/10/2025	WEX Bank	\$0.00	\$284.76	(\$140,130.81)	03/10/2025	Reconciled
1239	Accounts Payable	EFT Check	03/17/2025	Apex Landscaping Inc.	\$0.00	\$448.00	(\$140,578.81)	03/17/2025	Reconciled
1240	Accounts Payable	EFT Check	03/17/2025	AT&T	\$0.00	\$503.10	(\$141,081.91)	03/17/2025	Reconciled
1240	Accounts Payable	Bank Draft	03/17/2025	Groot Inc	\$0.00	\$375.64	(\$141,457.55)	03/17/2025	Reconciled
1241	Accounts Payable	EFT Check	03/17/2025	Baker & Taylor Books	\$0.00	\$3,412.87	(\$144,870.42)	03/17/2025	Reconciled
1241	Accounts Payable	Bank Draft	03/24/2025	First Bankcard	\$0.00	\$17,001.03	(\$161,871.45)	03/24/2025	Reconciled
1242	Accounts Payable	EFT Check	03/17/2025	Complete Cleaning Company	\$0.00	\$1,178.00	(\$163,049.45)	03/17/2025	Reconciled
1242	Accounts Payable	Bank Draft	03/31/2025	WEX Bank	\$0.00	\$255.22	(\$163,304.67)	03/31/2025	Outstanding
1243	Accounts Payable	EFT Check	03/17/2025	Engberg Anderson, Inc.	\$0.00	\$830.00	(\$164,134.67)	03/17/2025	Reconciled
1244	Accounts Payable	EFT Check	03/17/2025	Ingram Library Services	\$0.00	\$4,403.11	(\$168,537.78)	03/17/2025	Reconciled
1245	Accounts Payable	EFT Check	03/17/2025	Ingram Library Services	\$0.00	\$1,258.40	(\$169,796.18)	03/17/2025	Reconciled
1246	Accounts Payable	EFT Check	03/17/2025	Marco Technologies LLC	\$0.00	\$368.77	(\$170,164.95)	03/17/2025	Reconciled
1247	Accounts Payable	EFT Check	03/17/2025	Midwest Tape, LLC	\$0.00	\$2,701.24	(\$172,866.19)	03/17/2025	Reconciled
1248	Accounts Payable	EFT Check	03/17/2025	ShalesMcnutt Construction	\$0.00	\$39,819.40	(\$212,685.59)	03/17/2025	Reconciled
1249	Accounts Payable	EFT Check	03/17/2025	Thomas Klise/Crimson Multimed	\$0.00	\$250.31	(\$212,935.90)	03/17/2025	Reconciled
1250	Accounts Payable	EFT Check	03/17/2025	Virtek	\$0.00	\$5,124.35	(\$218,060.25)	03/17/2025	Reconciled
1251	Accounts Payable	EFT Check	03/17/2025	Warehouse Direct	\$0.00	\$156.08	(\$218,216.33)	03/17/2025	Reconciled
1252	Accounts Payable	EFT Check	03/17/2025	Wellness Insurance Network	\$0.00	\$58,835.16	(\$277,051.49)	03/17/2025	Reconciled
1253	Accounts Payable	EFT Check	03/24/2025	Amazon Capital Services	\$0.00	\$240.20	(\$277,291.69)	03/24/2025	Reconciled
1254	Accounts Payable	EFT Check	03/24/2025	Apex Landscaping Inc.	\$0.00	\$448.00	(\$277,739.69)	03/24/2025	Reconciled
1255	Accounts Payable	EFT Check	03/24/2025	Baker & Taylor Books	\$0.00	\$1,500.00	(\$279,239.69)	03/24/2025	Reconciled
1256	Accounts Payable	EFT Check	03/24/2025	genesisONE	\$0.00	\$1,612.31	(\$280,852.00)	03/24/2025	Reconciled
1257	Accounts Payable	EFT Check	03/24/2025	Ingram Library Services	\$0.00	\$303.55	(\$281,155.55)	03/24/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

March 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1258	Accounts Payable	EFT Check	03/24/2025	Midwest Tape, LLC	\$0.00	\$5,023.02	(\$286,178.57)	03/24/2025	Reconciled
1259	Accounts Payable	EFT Check	03/24/2025	OverDrive Inc.	\$0.00	\$15,018.52	(\$301,197.09)	03/24/2025	Reconciled
1260	Accounts Payable	EFT Check	03/24/2025	PEERLESS NETWORK INC	\$0.00	\$470.95	(\$301,668.04)	03/24/2025	Reconciled
1261	Accounts Payable	EFT Check	03/24/2025	ProQuest LLC	\$0.00	\$2,248.00	(\$303,916.04)	03/24/2025	Reconciled
1262	Accounts Payable	EFT Check	03/24/2025	Thomson Reuters-West Publishir	\$0.00	\$1,151.36	(\$305,067.40)	03/24/2025	Reconciled
1263	Accounts Payable	EFT Check	03/31/2025	Amazon Capital Services	\$0.00	\$1,436.34	(\$306,503.74)	03/31/2025	Outstanding
1264	Accounts Payable	EFT Check	03/31/2025	Apex Landscaping Inc.	\$0.00	\$1,337.00	(\$307,840.74)	03/31/2025	Outstanding
1265	Accounts Payable	EFT Check	03/31/2025	AT&T	\$0.00	\$503.10	(\$308,343.84)	03/31/2025	Outstanding
1266	Accounts Payable	EFT Check	03/31/2025	AVI Systems Inc	\$0.00	\$4,945.00	(\$313,288.84)	03/31/2025	Outstanding
1267	Accounts Payable	EFT Check	03/31/2025	Baker & Taylor Books	\$0.00	\$2,301.27	(\$315,590.11)	03/31/2025	Outstanding
1268	Accounts Payable	EFT Check	03/31/2025	CDW Government	\$0.00	\$3,455.11	(\$319,045.22)	03/31/2025	Outstanding
1269	Accounts Payable	EFT Check	03/31/2025	Complete Cleaning Company	\$0.00	\$576.00	(\$319,621.22)	03/31/2025	Outstanding
1270	Accounts Payable	EFT Check	03/31/2025	Constellation NewEnergy, Inc	\$0.00	\$7,779.09	(\$327,400.31)	03/31/2025	Outstanding
1271	Accounts Payable	EFT Check	03/31/2025	Ingram Library Services	\$0.00	\$3,812.50	(\$331,212.81)	03/31/2025	Outstanding
1272	Accounts Payable	EFT Check	03/31/2025	Ingram Library Services	\$0.00	\$895.18	(\$332,107.99)	03/31/2025	Outstanding
1273	Accounts Payable	EFT Check	03/31/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$332,206.99)	03/31/2025	Outstanding
1274	Accounts Payable	EFT Check	03/31/2025	Midwest Tape, LLC	\$0.00	\$1,668.54	(\$333,875.53)	03/31/2025	Outstanding
1275	Accounts Payable	EFT Check	03/31/2025	Minuteman Press Barrington	\$0.00	\$1,717.56	(\$335,593.09)	03/31/2025	Outstanding
1276	Accounts Payable	EFT Check	03/31/2025	Quill LLC	\$0.00	\$413.56	(\$336,006.65)	03/31/2025	Outstanding
1277	Accounts Payable	EFT Check	03/31/2025	Thomas Klise/Crimson Multimed	\$0.00	\$582.11	(\$336,588.76)	03/31/2025	Outstanding
1278	Accounts Payable	EFT Check	03/31/2025	Warehouse Direct	\$0.00	\$458.22	(\$337,046.98)	03/31/2025	Outstanding
13806	Accounts Payable	One-Time Check	03/10/2025	Rebecca M Probst	\$0.00	\$15.89	(\$337,062.87)	03/10/2025	Reconciled
13807	Accounts Payable	Computer Check	03/10/2025	Ben Tatar Music, LLC	\$0.00	\$750.00	(\$337,812.87)	03/10/2025	Outstanding
13808	Accounts Payable	Computer Check	03/10/2025	Chinese Intercultural LLC	\$0.00	\$300.00	(\$338,112.87)	03/10/2025	Reconciled
13809	Accounts Payable	Computer Check	03/10/2025	Elizabeth MacKinney	\$0.00	\$150.00	(\$338,262.87)	03/10/2025	Outstanding
13810	Accounts Payable	Computer Check	03/10/2025	Emilie Lucchesi	\$0.00	\$375.00	(\$338,637.87)	03/10/2025	Reconciled
13811	Accounts Payable	Computer Check	03/10/2025	Heidi Rockwell	\$0.00	\$75.00	(\$338,712.87)	03/10/2025	Reconciled
13812	Accounts Payable	Computer Check	03/10/2025	Idlewood Electric Supply, Inc	\$0.00	\$524.01	(\$339,236.88)	03/10/2025	Reconciled
13813	Accounts Payable	Computer Check	03/10/2025	Info USA Marketing, Inc	\$0.00	\$9,765.00	(\$349,001.88)	03/10/2025	Reconciled
13814	Accounts Payable	Computer Check	03/10/2025	Michael J Knauf	\$0.00	\$700.00	(\$349,701.88)	03/10/2025	Reconciled
13815	Accounts Payable	Computer Check	03/10/2025	Moltree Mechanical	\$0.00	\$429.15	(\$350,131.03)	03/10/2025	Reconciled
13816	Accounts Payable	Computer Check	03/10/2025	Nancy Johnson	\$0.00	\$75.00	(\$350,206.03)	03/10/2025	Outstanding
13817	Accounts Payable	Computer Check	03/10/2025	Scholastic Library Publishing	\$0.00	\$1,259.00	(\$351,465.03)	03/10/2025	Reconciled
13818	Accounts Payable	Computer Check	03/10/2025	Sonali Mayadev Thatte	\$0.00	\$250.00	(\$351,715.03)	03/10/2025	Reconciled
13819	Accounts Payable	Computer Check	03/10/2025	State Treasurer	\$0.00	\$1,543.71	(\$353,258.74)	03/10/2025	Outstanding
13820	Accounts Payable	Computer Check	03/10/2025	Today's Business Solutions, Inc.	\$0.00	\$975.00	(\$354,233.74)	03/10/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

March 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13821	Accounts Payable	Computer Check	03/10/2025	Voided Unused payment	\$0.00	\$0.00	(\$354,233.74)	03/10/2025	Voided
13822	Accounts Payable	Computer Check	03/17/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$354,408.74)	03/17/2025	Reconciled
13823	Accounts Payable	Computer Check	03/17/2025	Bartlett Tree Experts	\$0.00	\$1,560.00	(\$355,968.74)	03/17/2025	Reconciled
13824	Accounts Payable	Computer Check	03/17/2025	Carlyn Lloyd DBA Tri-L-Co	\$0.00	\$645.00	(\$356,613.74)	03/17/2025	Outstanding
13825	Accounts Payable	Computer Check	03/17/2025	Demco	\$0.00	\$122.37	(\$356,736.11)	03/17/2025	Reconciled
13826	Accounts Payable	Computer Check	03/17/2025	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$356,916.11)	03/17/2025	Outstanding
13827	Accounts Payable	Computer Check	03/17/2025	Elgin Symphony Orchestra	\$0.00	\$600.00	(\$357,516.11)	03/17/2025	Outstanding
13828	Accounts Payable	Computer Check	03/17/2025	Elgin Symphony Orchestra	\$0.00	\$180.00	(\$357,696.11)	03/17/2025	Outstanding
13829	Accounts Payable	Computer Check	03/17/2025	Essential Kitchen LLC	\$0.00	\$250.00	(\$357,946.11)	03/17/2025	Outstanding
13830	Accounts Payable	Computer Check	03/17/2025	Idlewood Electric Supply, Inc	\$0.00	\$979.21	(\$358,925.32)	03/17/2025	Reconciled
13831	Accounts Payable	Computer Check	03/17/2025	K&J Painting LLC	\$0.00	\$1,105.00	(\$360,030.32)	03/17/2025	Outstanding
13832	Accounts Payable	Computer Check	03/17/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$245.00	(\$360,275.32)	03/17/2025	Reconciled
13833	Accounts Payable	Computer Check	03/17/2025	Lean Bellas Kitchen	\$0.00	\$625.00	(\$360,900.32)	03/17/2025	Outstanding
13834	Accounts Payable	Computer Check	03/17/2025	Susan Maddox	\$0.00	\$375.00	(\$361,275.32)	03/17/2025	Outstanding
13835	Accounts Payable	Computer Check	03/17/2025	Playaway Products, LLC	\$0.00	\$577.90	(\$361,853.22)	03/17/2025	Reconciled
13836	Accounts Payable	Computer Check	03/17/2025	Kristyn Slick	\$0.00	\$240.00	(\$362,093.22)	03/17/2025	Outstanding
13837	Accounts Payable	Computer Check	03/17/2025	Starlink Global Education	\$0.00	\$150.00	(\$362,243.22)	03/17/2025	Reconciled
13838	Accounts Payable	Computer Check	03/17/2025	Tech Soup	\$0.00	\$22,200.00	(\$384,443.22)	03/17/2025	Outstanding
13839	Accounts Payable	Computer Check	03/17/2025	Technology Management Rev Ft	\$0.00	\$950.00	(\$385,393.22)	03/17/2025	Reconciled
13840	Accounts Payable	Computer Check	03/17/2025	Tsai Fong Books, Inc.	\$0.00	\$42.51	(\$385,435.73)	03/17/2025	Outstanding
13841	Accounts Payable	Computer Check	03/17/2025	Village of Barrington	\$0.00	\$1,104.81	(\$386,540.54)	03/17/2025	Reconciled
13842	Accounts Payable	Computer Check	03/17/2025	Wandering Paths LLC	\$0.00	\$150.00	(\$386,690.54)	03/17/2025	Outstanding
13843	Accounts Payable	Computer Check	03/17/2025	Whole Dog Journal	\$0.00	\$20.00	(\$386,710.54)	03/17/2025	Reconciled
13844	Accounts Payable	Computer Check	03/17/2025	Wickstrom	\$0.00	\$5,000.00	(\$386,710.54)	03/17/2025	Voided
13845	Accounts Payable	Computer Check	03/17/2025	Wickstrom Auto Group	\$0.00	\$5,000.00	(\$391,710.54)	03/17/2025	Reconciled
13846	Accounts Payable	One-Time Check	03/19/2025	Erica Lau	\$0.00	\$24.80	(\$391,735.34)	03/19/2025	Reconciled
13847	Accounts Payable	One-Time Check	03/19/2025	Cynthia Webber	\$0.00	\$10.11	(\$391,745.45)	03/19/2025	Outstanding
13848	Accounts Payable	One-Time Check	03/19/2025	Nancy Kelly	\$0.00	\$8.92	(\$391,754.37)	03/19/2025	Outstanding
13849	Accounts Payable	Computer Check	03/24/2025	American Library Association	\$0.00	\$320.00	(\$392,074.37)	03/24/2025	Outstanding
13850	Accounts Payable	Computer Check	03/24/2025	Ascension Alexian Brothers Beha	\$0.00	\$321.00	(\$392,395.37)	03/24/2025	Outstanding
13851	Accounts Payable	Computer Check	03/24/2025	BEARCOM	\$0.00	\$42.03	(\$392,437.40)	03/24/2025	Outstanding
13852	Accounts Payable	Computer Check	03/24/2025	BSE Inc.	\$0.00	\$1,735.81	(\$394,173.21)	03/24/2025	Outstanding
13853	Accounts Payable	Computer Check	03/24/2025	Cintas Corporation	\$0.00	\$270.00	(\$394,443.21)	03/24/2025	Outstanding
13854	Accounts Payable	Computer Check	03/24/2025	Cintas	\$0.00	\$33.02	(\$394,476.23)	03/24/2025	Outstanding
13855	Accounts Payable	Computer Check	03/24/2025	Genesis Electronics Recycling, In	\$0.00	\$832.00	(\$395,308.23)	03/24/2025	Reconciled
13856	Accounts Payable	Computer Check	03/24/2025	Linkedin Corporation	\$0.00	\$7,000.00	(\$402,308.23)	03/24/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

March 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13857	Accounts Payable	Computer Check	03/24/2025	Margaret Kissinger Boynton	\$0.00	\$400.00	(\$402,708.23)	03/24/2025	Outstanding
13858	Accounts Payable	Computer Check	03/24/2025	Michael Tierney LLC	\$0.00	\$800.00	(\$403,508.23)	03/24/2025	Outstanding
13859	Accounts Payable	Computer Check	03/24/2025	Nub Games Inc	\$0.00	\$532.00	(\$404,040.23)	03/24/2025	Outstanding
13860	Accounts Payable	Computer Check	03/24/2025	Today's Business Solutions, Inc.	\$0.00	\$10,364.50	(\$414,404.73)	03/24/2025	Reconciled
13861	Accounts Payable	One-Time Check	03/25/2025	Courtney Fohrman	\$0.00	\$14.27	(\$414,419.00)	03/25/2025	Outstanding
13862	Accounts Payable	Computer Check	03/31/2025	Allison K Deputy	\$0.00	\$500.00	(\$414,919.00)	03/31/2025	Outstanding
13863	Accounts Payable	Computer Check	03/31/2025	American Eagle Packaging Corp.	\$0.00	\$325.72	(\$415,244.72)	03/31/2025	Outstanding
13864	Accounts Payable	Computer Check	03/31/2025	Apple Inc.	\$0.00	\$12,058.00	(\$427,302.72)	03/31/2025	Outstanding
13865	Accounts Payable	Computer Check	03/31/2025	Chicago Tribune	\$0.00	\$430.99	(\$427,733.71)	03/31/2025	Outstanding
13866	Accounts Payable	Computer Check	03/31/2025	Cintas	\$0.00	\$70.04	(\$427,803.75)	03/31/2025	Outstanding
13867	Accounts Payable	Computer Check	03/31/2025	Demco	\$0.00	\$954.88	(\$428,758.63)	03/31/2025	Outstanding
13868	Accounts Payable	Computer Check	03/31/2025	Door Service Inc	\$0.00	\$491.00	(\$429,249.63)	03/31/2025	Outstanding
13869	Accounts Payable	Computer Check	03/31/2025	Folding Partition Services, Inc.	\$0.00	\$515.00	(\$429,764.63)	03/31/2025	Outstanding
13870	Accounts Payable	Computer Check	03/31/2025	Hartwig Plumbing and Heating I	\$0.00	\$2,460.00	(\$432,224.63)	03/31/2025	Outstanding
13871	Accounts Payable	Computer Check	03/31/2025	Jenny R. Bergold	\$0.00	\$400.00	(\$432,624.63)	03/31/2025	Outstanding
13872	Accounts Payable	Computer Check	03/31/2025	K&J Painting LLC	\$0.00	\$12,000.00	(\$444,624.63)	03/31/2025	Outstanding
13873	Accounts Payable	Computer Check	03/31/2025	Kaleidoscope School of Fine Art	\$0.00	\$245.00	(\$444,869.63)	03/31/2025	Outstanding
13874	Accounts Payable	Computer Check	03/31/2025	Katrina Lewin	\$0.00	\$250.00	(\$445,119.63)	03/31/2025	Outstanding
13875	Accounts Payable	Computer Check	03/31/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$75.50	(\$445,195.13)	03/31/2025	Outstanding
13876	Accounts Payable	Computer Check	03/31/2025	Mark C Dwyer	\$0.00	\$250.00	(\$445,445.13)	03/31/2025	Outstanding
13877	Accounts Payable	Computer Check	03/31/2025	Paice Electric Co., Div of Midwes	\$0.00	\$838.00	(\$446,283.13)	03/31/2025	Outstanding
13878	Accounts Payable	Computer Check	03/31/2025	Paul Hermany	\$0.00	\$100.00	(\$446,383.13)	03/31/2025	Outstanding
13879	Accounts Payable	Computer Check	03/31/2025	Security Metrics	\$0.00	\$10,505.25	(\$456,888.38)	03/31/2025	Outstanding
13880	Accounts Payable	Computer Check	03/31/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$457,838.38)	03/31/2025	Outstanding
13881	Accounts Payable	Computer Check	03/31/2025	Vivant Gardening Services LLC	\$0.00	\$250.00	(\$458,088.38)	03/31/2025	Outstanding
13882	Accounts Payable	Computer Check	03/31/2025	Harvest Finance Group LLC	\$0.00	\$360.00	(\$458,448.38)	03/31/2025	Outstanding
13883	Accounts Payable	Computer Check	03/31/2025	David J. Tuszynski	\$0.00	\$150.00	(\$458,598.38)	03/31/2025	Outstanding
13884	Accounts Payable	Computer Check	03/31/2025	Jumpin Jacks Beans LLC	\$0.00	\$200.00	(\$458,798.38)	03/31/2025	Outstanding
13885	Accounts Payable	Computer Check	03/31/2025	Tamara Jazwinski	\$0.00	\$500.00	(\$459,298.38)	03/31/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$122,177.41)
One-Time Check	(\$73.99)
EFT Check	(\$315,488.26)
Bank Draft	(\$21,558.72)

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
March 2025

	Total Payments:	(\$459,298.38)
	Adjustments:	
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
	Total Adjustments:	\$0.00
Total Change in Register Balance:		(\$459,298.38)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number 9383-4772

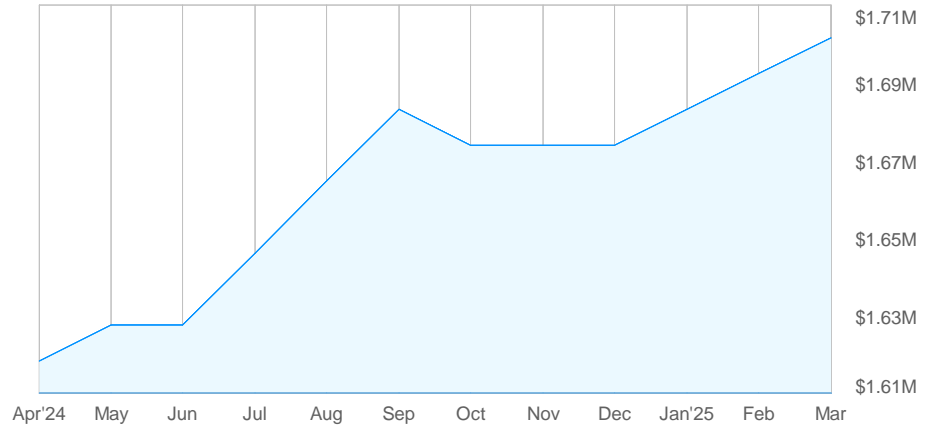
Statement Period March 1-31, 2025



Account Summary

Ending Account Value as of 03/31
\$1,712,190.42

Beginning Account Value as of 03/01
\$1,697,888.43



This Statement YTD

Beginning Account Value	\$1,697,888.43	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	7,459.41	13,289.53
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	6,842.58	16,651.67
Expenses	0.00	(423.00)

Ending Account Value **\$1,712,190.42** **\$1,712,190.42**

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

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

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

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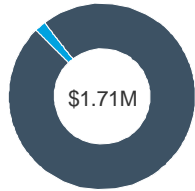
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03/31-83153-AC1063307-150203 *1 #1



Statement Period
March 1-31, 2025

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	42,690.86	2%
Fixed Income	1,669,499.56	98%
Total	\$1,712,190.42	100%

Income Summary



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	70,406.70	4%
856285VZ1	STATE BANK OF IND	69,414.53	4%
02589AGU0	AMERICAN EXPRESS	65,508.11	4%
91282CFY2	US TREASU NT	64,796.88	4%
05580A4M3	BMW BANK OF NORT	50,584.05	3%

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	53.51	0.00	85.83
Certificate of Deposit Interest	0.00	4,361.10	0.00	6,352.69
Treasury Bond Interest	0.00	1,312.50	0.00	4,012.51
Municipal Bond Interest	0.00	0.00	0.00	950.20
Agency Security Interest	0.00	1,732.30	0.00	1,888.30
Total Income	\$0.00	\$7,459.41	\$0.00	\$13,289.53
Accrued Interest Paid ⁴	0.00	(413.46)	0.00	(413.46)

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	70.00	0.00	70.00
YTD			0.00			205.63

Unrealized (\$60,901.82) ^b

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; 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. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2024, CS&Co had net capital and a net capital requirement of \$11.1 billion and \$2.0 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$1,697,888.43		\$0.00		(\$53.51)		\$7,459.41		\$6,896.09		\$1,712,190.42	\$1,730,401.38	(\$60,901.82) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					61,445.70	1,932.36	(59,513.34)	(37,262.77)		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	40,758.5000	1.0000	8,785.75	40,758.50	31,972.75			2%
Total Cash and Cash Investments					\$70,231.45	\$42,690.86	(\$27,540.59)			2%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CHV6	US TREASUR NT	5.0% 08/31/25	18,000.0000	100.28125	18,050.63	17,980.31 17,980.31	70.32	5.06%	900.00	79.12	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0% 09/30/25	35,000.0000	100.35937	35,125.78	35,008.23 35,017.99	117.55 ^b	4.95%	1,750.00	4.78	2%
91282CJL6	US TREASU NT	4.875% 11/30/25	30,000.0000	100.43750	30,131.25	30,170.93 30,183.98	(39.68) ^b	4.29%	1,462.50	490.18	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Statement Period
March 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	97.25000	48,625.00	49,274.93 49,274.93	(649.93)	0.70%	187.50	47.13	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.87500	19,975.00	19,940.60 19,940.60	34.40	4.11%	800.00	99.45	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.32812	24,832.03	24,636.72 24,636.72	195.31	4.32%	875.00	2.39	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.10937	45,049.22	44,871.56 44,881.83	177.66 ^b	N/A ^y	1,800.00	377.90	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.68750	64,796.88	64,092.05 64,092.05	704.83	N/A ^y	2,518.75	844.20	4%
3133ELXZ2	FFCB Moodys: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	94.22400	23,556.00	24,596.25 24,596.25	(1,040.25)	1.33%	255.00	109.08	1%
3130AMTF9	FHLB Moodys: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	93.87560	70,406.70	74,480.25 74,480.25	(4,073.55)	1.12%	750.00	229.17	4%
3130AMH47	FHLB Moodys: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	91.61160	45,805.80	49,550.80 49,550.80	(3,745.00)	1.26%	562.50	175.00	3%
3133ELTG9	FFCB Moodys: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	89.65430	44,827.15	49,333.70 49,333.70	(4,506.55)	N/A ^y	562.50	28.13	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	99.93950	24,984.88	25,040.91 25,058.25	(56.03) ^b	3.96%	1,000.00	11.11	1%
3133ENVH0	FFCB Moodys: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	95.83570	9,583.57	9,981.03 9,981.03	(397.46)	3.15%	312.50	134.55	<1%
3133ELS88	FFCB Moodys: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	85.75210	25,725.63	28,407.60 28,407.60	(2,681.97)	1.71%	312.00	71.93	2%
3133EAGS1	FFCB Moodys: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	96.33920	26,011.58	27,474.78 27,666.91	(1,463.20) ^b	3.16%	939.60	49.59	2%
3133EGP41	FFCB Moodys: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	92.82720	9,282.72	9,745.23 9,745.23	(462.51)	3.33%	302.00	103.18	<1%
3130APZA6	FHLB Moodys: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	84.74040	42,370.20	49,737.95 49,737.95	(7,367.75)	1.68%	812.50	246.01	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Statement Period
March 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3130ARJV4	FHLB Moody's: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	90.84020	31,794.07	33,391.40 33,391.40	(1,597.33)	3.30%	962.50	50.80	2%
3133ENUV0	FFCB Moody's: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	96.54890	14,482.34	14,995.00 14,995.00	(512.66)	4.00%	600.00	270.00	<1%
515182EJ8	LANE CMNTY COLL Moody's: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	99.27200	24,818.00	25,006.34 25,049.75	(188.34) ^b	0.80%	212.75	62.64	1%
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	98.80200	14,820.30	15,000.00 15,000.00	(179.70)	0.79%	118.50	19.75	<1%
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	98.44300	49,221.50	50,000.00 50,000.00	(778.50)	0.94%	471.50	235.75	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	96.35800	43,361.10	45,000.00 45,000.00	(1,638.90)	1.00%	450.00	150.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.10100	48,550.50	49,449.00 49,449.00	(898.50)	0.95%	365.00	46.64	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	94.91300	23,728.25	25,000.00 25,000.00	(1,271.75)	1.20%	300.00	75.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	93.04900	27,914.70	29,619.00 29,619.00	(1,704.30)	1.62%	419.70	139.90	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	92.76000	9,276.00	9,916.30 9,916.30	(640.30)	1.88%	174.00	29.00	<1%
579100UQ9	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	96.98500	14,547.75	14,689.35 14,689.35	(141.60)	3.40%	450.00	57.50	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	89.16500	22,291.25	23,928.50 23,928.50	(1,637.25)	1.70%	262.50	87.50	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	88.87800	26,663.40	29,199.60 29,199.60	(2,536.20)	2.00%	492.90	82.15	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	87.65400	21,913.50	25,000.00 25,000.00	(3,086.50)	1.95%	487.50	143.54	1%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.73140	25,182.85	24,821.25 24,821.25	361.60	5.16%	1,212.50	56.47	1%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.86390	25,215.98	25,000.00 25,000.00	215.98	5.00%	1,250.00	6.85	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 04/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	96.55220	27,034.62	27,914.04 27,914.04	(879.42)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.16810	50,584.05	49,950.00 49,950.00	634.05	5.19%	2,575.00	952.40	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.54950	30,164.85	30,000.00 30,000.00	164.85	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	96.23500	48,117.50	49,878.00 49,878.00	(1,760.50)	1.05%	500.00	113.70	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.66380	48,331.90	50,077.77 50,187.50	(1,745.87) ^b	2.07%	1,075.00	103.08	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.57140	20,314.28	20,000.00 20,000.00	314.28	4.80%	960.00	468.16	1%
14042TFW2	CAPITAL ONE BANK Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.14810	14,722.22	14,977.50 14,977.50	(255.28)	3.08%	457.50	185.51	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.81180	39,924.72	40,000.00 40,000.00	(75.28)	3.90%	1,560.00	89.75	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.90290	36,016.02	35,000.00 35,000.00	1,016.02	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.67670	25,169.18	24,437.29 24,437.29	731.89	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.42920	35,150.22	35,000.00 35,000.00	150.22	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	92.55270	69,414.53	75,000.00 75,000.00	(5,585.47)	1.50%	1,125.00	326.71	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.40670	10,140.67	10,000.00 10,000.00	140.67	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.35210	26,805.63	28,721.70 28,721.70	(1,916.07)	1.63%	300.00	0.82	2%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	89.59340	44,796.70	49,810.50 <i>49,810.50</i>	(5,013.80)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.78170	65,508.11	65,000.00 <i>65,000.00</i>	508.11	4.25%	2,762.50	204.35	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	88.76570	44,382.85	50,295.01 <i>50,457.50</i>	(5,912.16) ^b	1.49%	800.00	335.34	3%
Total Fixed Income				1,743,000.0000		\$1,669,499.56		(\$60,901.82)		\$43,419.70	\$7,722.18	98%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the annualized rate of return earned if held until maturity date.

Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$70,231.45		\$0.00		\$0.00		(\$100,000.00)		\$65,000.00		\$7,459.41		\$0.00		\$42,690.86

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/03	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				51.78	
03/05	Redemption	CD Maturity	949764MT8	WELLS FARGO BANK, 5.2XXX **MATURED**				30,000.00	
	Purchase		02589AGU0	AMERICAN EXPRESS 4.25%30 CD FDIC INS DUE 03/05/30	65,000.0000	100.0000		(65,000.00)	
	Other Activity	CD Maturity	949764MT8	WELLS FARGO BANK, 5.2XXX **MATURED**	(30,000.0000)				
	Interest	CD Interest	949764MT8	WELLS FARGO BANK, 5.2XXX				1,560.00	
03/10	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				80.55	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/11	Interest	CD Interest	61690DWT1	MORGAN STANLEY BA 3.9%27				773.59	
03/12	Purchase		90355GUJ3	UBS BANK USA 4.1%28 CD FDIC INS DUE 03/13/28	35,000.0000	100.0000		(35,000.00)	
	Interest	Bond Interest	3133EAGS1	FFCB 3.48%31				469.80	
	Interest	Bond Interest	3130ARJV4	FHLB 2.75%32				481.25	
03/13	Interest	Bond Interest	3133ELTG9	FFCB 1.125%29				281.25	
03/17	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				93.01	
03/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				103.56	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				53.51	
03/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				33.75	
03/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				136.93	
03/27	Interest	Bond Interest	3133EN4T4	FEDERAL FARM CR BKS 4%29				500.00	
03/28	Redemption	CD Maturity	15987UBA5	CHARLES SCHWAB B 5.05XXX **MATURED**				35,000.00	
	Other Activity	CD Maturity	15987UBA5	CHARLES SCHWAB B 5.05XXX **MATURED**	(35,000.0000)				
	Interest	CD Interest	15987UBA5	CHARLES SCHWAB B 5.05XXX				866.80	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				23.01	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				18.26	
03/31	Interest	CD Interest	89677DJE7	TRISTATE CAPITAL BA 5%26				619.86	
	Interest	Bond Interest	91282CJB8	US TREASUR NT 5%09/25				875.00	
	Interest	Bond Interest	91282CLP4	US TREASUR NT 3.5%09/26				437.50	
Total Transactions								(\$27,540.59)	\$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Money Market Fund (Sweep) Activity SCHWAB GOVERNMENT MONEY : SWGXX

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance	8,785.75	03/12	Redeemed	(34,226.41)	03/20	Purchased	33.75
03/03	Purchased	61,445.70	03/13	Purchased	951.05	03/24	Purchased	136.93
03/04	Purchased	51.78	03/14	Purchased	281.25	03/28	Purchased	500.00
03/05	Redeemed	(65,000.00)	03/18	Purchased	93.01	03/31	Purchased	35,908.07
03/06	Purchased	31,560.00	03/18	Dividend	53.51	03/31	Ending Balance	40,758.50
03/11	Purchased	80.55	03/19	Purchased	103.56			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.98%; 7-Day Yield: 3.98%.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	03/31	Purchase	9128284N7	US TREASU NT 2.875%05/28	38,000.0000	96.9718		04/01		(37,262.77)
Total Pending Transactions										(\$37,262.77)

Pending transactions are not included in account value.

Endnotes For Your Account

b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

y Yield to Maturity cannot be calculated because there are multiple lots for this position.

Terms and Conditions

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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.

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 these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program 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(s), please refer to the Cash Features



Terms and Conditions (continued)

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