

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

June 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$0.00	\$8,885,577.91	\$8,940,667.39	99.38%
State Tax Revenue	\$0.00	\$85,411.23	\$69,565.00	122.78%
Impact Fees	\$633.49	\$20,629.01	\$5,000.00	412.58%
Operating Revenue	\$3,647.66	\$35,358.49	\$33,384.00	105.91%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$1,240.00	\$500.00	248.00%
Rental Income	\$100.00	\$1,200.00	\$1,200.00	100.00%
Interest Income & Unrealized Ga	\$59,681.14	\$662,830.17	\$564,481.42	117.42%
Miscellaneous Income	\$9.87	\$64,722.35	\$3,500.00	1,849.21%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Revenue	\$64,072.16	\$10,824,328.76	\$10,685,203.81	101.30%
Expenditures				
Salaries	\$415,497.36	\$3,993,782.69	\$4,157,371.00	96.07%
Benefits	\$102,047.83	\$1,161,742.96	\$1,209,434.00	96.06%
Staff Development & Training	\$10,550.28	\$79,261.71	\$114,800.00	69.04%
Library Materials	\$193,410.70	\$990,258.20	\$1,100,844.00	89.95%
Library Programs	\$19,656.57	\$166,967.61	\$167,901.00	99.44%
District Admin & Operating Expe	\$104,409.03	\$1,100,327.99	\$1,182,881.17	93.02%
Capital Projects	\$120,953.17	\$1,353,582.49	\$1,520,872.64	89.00%
Professional Services	\$5,378.10	\$113,314.48	\$224,600.00	50.45%
Trustee Expenses	\$53.98	\$1,537.35	\$6,500.00	23.65%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Expenditures	\$971,957.02	\$9,960,775.48	\$10,685,203.81	93.22%
BEGINNING FUND BALANCE	\$9,793,475.07	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$907,884.86)	\$863,553.28	\$0.00	0.00%
ENDING FUND BALANCE	\$8,885,590.21	\$8,885,590.21	\$8,022,036.93	110.76%

Barrington Public Library District

Balance Sheet

June 2025

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$15,660.53
10-1025-00	Payroll Checking - General Fund	\$46,449.82
10-1035-00	Merchant Checking - General Fund	\$4,047.52
Total Checking		\$66,157.87
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
10-1060-00	Undeposited Funds - General Fund	\$262.77
Total Petty Cash		\$862.77
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,427,007.92
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$285,004.37
35-1300-00	MaxSafe - FICA Fund	\$212,315.63
50-1300-00	MaxSafe - Special Reserve Fund	\$3,204,980.52
60-1300-00	MaxSafe - Insurance Fund	\$40,953.87
90-1300-00	MaxSafe - Donations Fund	\$234,109.96
Total Savings		\$11,945,609.55
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,731,305.90
Total Investments		\$1,731,305.90
Prepays		
10-1630-60	Prepaid Programs - General Fund	\$525.00
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		\$39,345.72
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		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$4,433,650.75
30-1500-00	Property Tax Receivable - IMRF	\$148,374.75
35-1500-00	Property Tax Receivable - FICA	\$148,374.75
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$8,720.13
Total		\$4,739,120.38
Total Assets		\$18,522,402.19
Liabilities		
10-2000-00	Accounts Payable	\$102,267.06
10-2001-00	Credit Cards Payable	\$4,509.43
10-2050-00	IMRF Payable	\$40,947.40
10-2200-00	Accrued Payroll Liability	\$102,857.00

Barrington Public Library District

Balance Sheet

June 2025

		Total
10-2300-00	Deferred Taxes - General Fund	\$8,653,495.55
30-2300-00	Deferred Taxes - IMRF Fund	\$295,603.27
35-2300-00	Deferred Taxes - FICA Fund	\$295,603.27
Total Liabilities		\$9,495,282.98
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$3,024,127.87
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$137,775.85
35-2900-00	Fund Balance - FICA Fund	\$65,087.11
50-2900-00	Fund Balance - Special Reserve Fund	\$4,803,477.55
60-2900-00	Fund Balance - Insurance Fund	\$79,774.59
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$234,109.96
Total Net Assets		\$8,885,590.21
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,022,036.93
NET SURPLUS/(DEFICIT)		\$863,553.28
ENDING FUND BALANCE		\$8,885,590.21

Barrington Public Library District

Cash and Investment year-over-year Change

June 2025

	06/30/2025	06/30/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$15,660.53	\$96,379.36	(\$80,718.83)
Payroll Checking - General Fund	\$46,449.82	\$43,994.02	\$2,455.80
Merchant Checking - General Fund	\$4,047.52	\$3,192.35	\$855.17
Total Checking	\$66,157.87	\$143,565.73	(\$77,407.86)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Undeposited Funds - General Fund	\$262.77	\$0.00	\$262.77
Total Petty Cash	\$862.77	\$600.00	\$262.77
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,427,007.92	\$7,025,398.97	\$401,608.95
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$285,004.37	\$275,146.65	\$9,857.72
MaxSafe - FICA Fund	\$212,315.63	\$200,696.95	\$11,618.68
MaxSafe - Special Reserve Fund	\$3,204,980.52	\$2,698,161.63	\$506,818.89
MaxSafe - Insurance Fund	\$40,953.87	\$83,496.61	(\$42,542.74)
MaxSafe - Building & Maintenance Fund	\$0.00	\$165,287.14	(\$165,287.14)
MaxSafe - Donations Fund	\$234,109.96	\$269,320.57	(\$35,210.61)
Total Savings	\$11,945,609.55	\$11,258,745.80	\$686,863.75
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,731,305.90	\$1,633,915.63	\$97,390.27
Total Investments	\$1,731,305.90	\$1,633,915.63	\$97,390.27

Barrington Public Library District

Revenues - All Funds

June 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	\$0.00	\$4,355,523.21	98.63%	\$4,416,236.53	(\$60,713.32)
Tax Levy-Lake County	\$0.00	\$4,008,695.61	100.17%	\$4,001,812.78	\$6,882.83
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	\$8,885,577.91	99.38%	\$8,940,667.39	(\$55,089.48)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$85,411.23	122.78%	\$69,565.00	\$15,846.23
Total Other Taxes	\$0.00	\$85,411.23	122.78%	\$69,565.00	\$15,846.23
Impact Fees					
Impact Fees- Other	\$633.49	\$20,629.01	412.58%	\$5,000.00	\$15,629.01
Total Impact Fees	\$633.49	\$20,629.01	412.58%	\$5,000.00	\$15,629.01
Operating Revenue					
Fines & Fees	\$2,501.56	\$20,698.84	103.49%	\$20,000.00	\$698.84
Copies	\$789.10	\$10,692.65	106.93%	\$10,000.00	\$692.65
Insurance - Retiree Paid Reve	\$357.00	\$3,967.00	117.23%	\$3,384.00	\$583.00
Total Operating Revenue	\$3,647.66	\$35,358.49	105.91%	\$33,384.00	\$1,974.49
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	\$0.00	\$1,240.00	248.00%	\$500.00	\$740.00
Total Donations	\$0.00	\$1,240.00	248.00%	\$500.00	\$740.00
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Total Rental Income	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Interest Income & Unrealized Ga					
Interest Income	\$60,224.11	\$608,439.96	107.79%	\$564,481.42	\$43,958.54
Unrealized Gain (Loss) on inv	(\$542.97)	\$54,390.21	0.00%	\$0.00	\$54,390.21
Total Interest Income & Unrealiz	\$59,681.14	\$662,830.17	117.42%	\$564,481.42	\$98,348.75
Miscellaneous Income					
Miscellaneous Income & Reir	\$9.87	\$64,722.35	1,849.21%	\$3,500.00	\$61,222.35
Total Miscellaneous Income	\$9.87	\$64,722.35	1,849.21%	\$3,500.00	\$61,222.35
Transfer Between Funds					
Transfer In - to Special Reser	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00

Barrington Public Library District

Revenues - All Funds

June 2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00
Total Revenue	\$64,072.16	\$10,824,328.76	101.30%	\$10,685,203.81	\$139,124.95

Barrington Public Library District

Expenditures-All Funds

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$415,497.36	\$3,993,782.69	96.07%	\$4,157,371.00	84.97%	\$4,700,000.00
Total Salaries	\$415,497.36	\$3,993,782.69	96.07%	\$4,157,371.00	84.97%	\$4,700,000.00
Benefits						
FICA employer	\$18,799.86	\$240,538.15	93.18%	\$258,133.00	67.36%	\$357,108.00
Medicare employer	\$4,396.69	\$56,254.93	90.93%	\$61,867.00	56.25%	\$100,000.00
IMRF employer	\$21,247.04	\$302,390.72	91.63%	\$330,000.00	56.94%	\$531,108.00
Insurance-medical and life	\$57,247.24	\$558,394.16	100.56%	\$555,269.00	79.77%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$4,165.00	100.00%	\$4,165.00	27.77%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$102,047.83	\$1,161,742.96	96.06%	\$1,209,434.00	66.26%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development	\$6,359.83	\$63,341.75	63.90%	\$99,131.00	54.79%	\$115,600.00
Dues & Memberships	\$3,000.00	\$7,709.86	115.18%	\$6,694.00	55.07%	\$14,000.00
Staff Expenses	\$1,190.45	\$8,210.10	91.48%	\$8,975.00	82.10%	\$10,000.00
Total Staff Development & Train	\$10,550.28	\$79,261.71	69.04%	\$114,800.00	56.62%	\$140,000.00
Library Materials						
Books	\$42,939.33	\$219,429.89	89.56%	\$245,000.00	73.14%	\$300,000.00
Books-Grab & Go	\$0.00	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$1,259.91	\$17,435.58	102.56%	\$17,000.00	87.18%	\$20,000.00
E-Periodicals	\$7,546.00	\$26,064.80	95.27%	\$27,359.00	86.88%	\$30,000.00
Circulating Equipment	\$85.58	\$4,215.34	56.20%	\$7,500.00	42.15%	\$10,000.00
Audio books-spoken	\$2,803.44	\$14,931.11	90.49%	\$16,500.00	49.77%	\$30,000.00
CDs	\$926.83	\$4,326.84	96.15%	\$4,500.00	36.06%	\$12,000.00
Digital Music	\$14,317.00	\$16,517.00	100.00%	\$16,517.00	55.06%	\$30,000.00
E-Books	\$52,842.51	\$270,825.63	92.69%	\$292,200.00	93.39%	\$290,000.00
DVDs	\$6,757.14	\$33,758.58	73.39%	\$46,000.00	37.51%	\$90,000.00
DVDs Grab & Go	\$0.00	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$3,948.64	\$14,953.05	96.47%	\$15,500.00	18.69%	\$80,000.00
E-Audio Books	\$38,875.23	\$193,075.79	89.59%	\$215,500.00	120.67%	\$160,000.00
Refund for Materials lost & p	\$21.16	\$893.31	89.33%	\$1,000.00	0.00%	\$0.00
CD-ROMs	\$1,398.25	\$9,887.44	75.48%	\$13,100.00	49.44%	\$20,000.00
Realia	\$0.00	\$1,611.18	73.24%	\$2,200.00	80.56%	\$2,000.00
Electronic information	\$19,689.68	\$150,304.62	92.80%	\$161,968.00	75.15%	\$200,000.00
Total Library Materials	\$193,410.70	\$990,258.20	89.95%	\$1,100,844.00	76.17%	\$1,300,000.00
Library Programs						
Library programs	\$15,537.81	\$116,704.46	100.54%	\$116,080.00	40.20%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$4,118.76	\$14,993.95	92.03%	\$16,293.00	74.97%	\$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%	\$0.00	0.00%	\$70,000.00
Total Library Programs	\$19,656.57	\$166,967.61	99.44%	\$167,901.00	37.08%	\$450,295.00
District Admin & Operating Expe						
Departmental supplies	\$2,738.39	\$17,237.96	79.44%	\$21,700.00	70.36%	\$24,500.00
Office supplies	\$1,351.61	\$9,072.99	93.06%	\$9,750.00	181.46%	\$5,000.00
Postage	\$3,500.99	\$34,905.44	78.70%	\$44,350.00	58.18%	\$60,000.00
Promotional & display materi	\$2,739.14	\$17,184.06	89.73%	\$19,150.00	57.28%	\$30,000.00
Payroll Fees	\$2,635.85	\$36,277.84	97.00%	\$37,400.00	72.56%	\$50,000.00
Bank & Investment Fees	\$112.50	\$3,137.99	55.05%	\$5,700.00	39.22%	\$8,000.00
Merchant Fees	\$179.63	\$2,620.17	87.34%	\$3,000.00	52.40%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$28,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$1,011.00	\$79,779.38	88.64%	\$90,000.00	56.48%	\$141,251.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$22,535.52	\$121,850.55	93.73%	\$130,000.00	71.68%	\$170,000.00
Utilities-gas	\$2,834.89	\$26,956.38	97.81%	\$27,560.00	45.30%	\$59,500.00
Utilities-water, sewer	\$1,389.26	\$11,815.84	69.50%	\$17,000.00	47.26%	\$25,000.00
Utilities-Grabage	\$375.64	\$4,825.18	87.73%	\$5,500.00	48.25%	\$10,000.00
Telephone	\$5,231.41	\$42,776.56	98.97%	\$43,220.00	61.11%	\$70,000.00
Building maintenance & repa	\$37,585.41	\$239,186.29	106.29%	\$225,027.52	112.95%	\$211,761.00
Bldg maintenance supplies	\$4,537.61	\$47,399.04	87.45%	\$54,200.04	158.00%	\$30,000.00
Repair Contingency	\$4,047.93	\$85,289.28	97.43%	\$87,540.22	142.15%	\$60,000.00
Equipment maintenance	\$2,542.08	\$134,465.16	93.10%	\$144,425.24	89.64%	\$150,000.00
Piano maintenance	\$0.00	\$389.99	65.00%	\$600.00	39.00%	\$1,000.00
Traffic light	\$0.00	\$4,631.13	74.32%	\$6,231.13	46.31%	\$10,000.00
Site maintenance	\$7,275.93	\$147,453.67	100.37%	\$146,910.30	98.30%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten:	\$1,784.24	\$28,175.89	94.30%	\$29,879.52	25.61%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$104,409.03	\$1,100,327.99	93.02%	\$1,182,881.17	64.43%	\$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	\$19,228.49	\$563,945.52	82.08%	\$687,084.50	12.44%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$21,260.01	47.68%	\$44,588.14	24.72%	\$86,000.00
Technology Hardware	\$73,041.54	\$374,381.92	101.66%	\$368,265.00	74.88%	\$500,000.00
Technology Contingency	\$3,540.00	\$30,707.90	102.36%	\$30,000.00	30.71%	\$100,000.00
Software & Subscriptions	\$25,143.14	\$363,287.14	94.43%	\$384,735.00	56.85%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$6,200.00	0.00%	\$200,000.00
Total Capital Assets	\$120,953.17	\$1,353,582.49	89.00%	\$1,520,872.64	13.46%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees	\$33.75	\$4,126.59	17.94%	\$23,000.00	2.75%	\$150,000.00
Consultant fees	\$5,344.35	\$96,677.89	51.40%	\$188,100.00	35.81%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,378.10	\$113,314.48	50.45%	\$224,600.00	25.18%	\$450,000.00
Trustee Expenses						
Trustee expense	\$53.98	\$1,537.35	23.65%	\$6,500.00	2.56%	\$60,000.00
Total Trustee Expenses	\$53.98	\$1,537.35	23.65%	\$6,500.00	2.56%	\$60,000.00
Transfer Between Funds						
Transfer Out	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	184.76%	\$541,237.00
Total Expenditures	\$971,957.02	\$9,960,775.48	93.22%	\$10,685,203.81	47.07%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$415,497.36	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Total Salaries	\$415,497.36	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Benefits						
Insurance-medical and life	\$57,247.24	\$501,146.92	90.25%	\$555,269.00	71.59%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,808.00	91.43%	\$4,165.00	25.39%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$57,604.24	\$504,954.92	90.26%	\$559,434.00	66.01%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development	\$6,359.83	\$56,981.92	57.48%	\$99,131.00	49.29%	\$115,600.00
Dues & Memberships	\$3,000.00	\$4,709.86	70.36%	\$6,694.00	33.64%	\$14,000.00
Staff Expenses	\$1,190.45	\$7,019.65	78.21%	\$8,975.00	70.20%	\$10,000.00
Total Staff Development & Train	\$10,550.28	\$68,711.43	59.85%	\$114,800.00	49.08%	\$140,000.00
Library Materials						
Books	\$42,939.33	\$176,490.56	72.04%	\$245,000.00	58.83%	\$300,000.00
Books-Grab & Go	\$0.00	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$1,259.91	\$16,175.67	95.15%	\$17,000.00	80.88%	\$20,000.00
E-Periodicals	\$7,546.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment	\$85.58	\$4,129.76	55.06%	\$7,500.00	41.30%	\$10,000.00
Audio books-spoken	\$2,803.44	\$12,127.67	73.50%	\$16,500.00	40.43%	\$30,000.00
CDs	\$926.83	\$3,400.01	75.56%	\$4,500.00	28.33%	\$12,000.00
Digital Music	\$14,317.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books	\$52,842.51	\$217,983.12	74.60%	\$292,200.00	75.17%	\$290,000.00
DVDs	\$6,757.14	\$27,001.44	58.70%	\$46,000.00	30.00%	\$90,000.00
DVDs Grab & Go	\$0.00	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$3,948.64	\$11,004.41	71.00%	\$15,500.00	13.76%	\$80,000.00
E-Audio Books	\$38,875.23	\$154,200.56	71.55%	\$215,500.00	96.38%	\$160,000.00
Refund for Materials lost & p	\$21.16	\$872.15	87.22%	\$1,000.00	0.00%	\$0.00
CD-ROMs	\$1,398.25	\$8,489.19	64.80%	\$13,100.00	42.45%	\$20,000.00
Realia	\$0.00	\$1,611.18	73.24%	\$2,200.00	80.56%	\$2,000.00
Electronic information	\$19,689.68	\$130,614.94	80.64%	\$161,968.00	65.31%	\$200,000.00
Total Library Materials	\$193,410.70	\$796,847.50	72.39%	\$1,100,844.00	61.30%	\$1,300,000.00
Library Programs						
Library programs	\$11,637.13	\$93,282.78	86.95%	\$107,280.00	49.02%	\$190,295.00
Processing supplies	\$4,118.76	\$10,875.19	66.75%	\$16,293.00	54.38%	\$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%	\$0.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$15,755.89	\$139,427.17	87.63%	\$159,101.00	39.80%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$2,738.39	\$14,499.57	66.82%	\$21,700.00	59.18%	\$24,500.00
Office supplies	\$1,351.61	\$7,721.38	79.19%	\$9,750.00	154.43%	\$5,000.00
Postage	\$3,500.99	\$31,404.45	70.81%	\$44,350.00	52.34%	\$60,000.00
Promotional & display materi	\$2,739.14	\$14,444.92	75.43%	\$19,150.00	48.15%	\$30,000.00
Payroll Fees	\$2,635.85	\$33,641.99	89.95%	\$37,400.00	67.28%	\$50,000.00
Bank & Investment Fees	\$112.50	\$1,233.70	35.25%	\$3,500.00	24.67%	\$5,000.00
Merchant Fees	\$179.63	\$2,440.54	81.35%	\$3,000.00	48.81%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$28,000.00	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	\$22,535.52	\$99,315.03	76.40%	\$130,000.00	58.42%	\$170,000.00
Utilities-gas	\$2,834.89	\$24,121.49	87.52%	\$27,560.00	40.54%	\$59,500.00
Utilities-water, sewer	\$1,389.26	\$10,426.58	61.33%	\$17,000.00	41.71%	\$25,000.00
Utilities-Grabage	\$375.64	\$4,449.54	80.90%	\$5,500.00	44.50%	\$10,000.00
Telephone	\$5,231.41	\$37,545.15	86.87%	\$43,220.00	53.64%	\$70,000.00
Building maintenance & repa	\$37,585.41	\$91,573.36	79.63%	\$115,000.00	420.95%	\$21,754.00
Bldg maintenance supplies	\$4,537.61	\$8,661.39	43.31%	\$20,000.00	0.00%	\$0.00
Repair Contingency	\$4,047.93	\$13,701.13	68.51%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$2,542.08	\$56,311.56	81.83%	\$68,813.72	0.00%	\$0.00
Piano maintenance	\$0.00	\$389.99	65.00%	\$600.00	39.00%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$1,600.00	0.00%	\$0.00
Site maintenance	\$7,275.93	\$43,267.44	86.53%	\$50,000.00	0.00%	\$0.00
Vehicle operation & mainten	\$1,784.24	\$11,512.13	76.75%	\$15,000.00	11.51%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$103,398.03	\$511,433.54	74.47%	\$686,755.92	54.03%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$0.00	\$15,221.87	39.49%	\$38,550.00	24.95%	\$61,000.00
Technology Hardware	\$73,041.54	\$301,340.38	81.83%	\$368,265.00	60.27%	\$500,000.00
Technology Contingency	\$3,540.00	\$27,167.90	90.56%	\$30,000.00	27.17%	\$100,000.00
Software & Subscriptions	\$25,143.14	\$338,144.00	87.89%	\$384,735.00	52.92%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$6,200.00	0.00%	\$200,000.00
Total Capital Assets	\$101,724.68	\$681,874.15	82.38%	\$827,750.00	12.40%	\$5,500,000.00
Professional Services						
Legal fees	\$33.75	\$4,092.84	17.80%	\$23,000.00	2.73%	\$150,000.00
Consultant fees	\$5,344.35	\$56,398.30	49.00%	\$115,100.00	33.18%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,378.10	\$73,001.14	48.15%	\$151,600.00	20.86%	\$350,000.00

Barrington Public Library District

Expenditures-General Fund

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$53.98	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Total Trustee Expenses	\$53.98	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Transfer Between Funds						
Transfer Out	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$903,373.26	\$7,356,018.55	83.93%	\$8,764,155.92	52.13%	\$14,111,869.00

Expenditures-Other Funds

June 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$18,799.86	\$240,538.15	93.18%	\$258,133.00	67.36%	\$357,108.00
Medicare employer	\$4,396.69	\$56,254.93	90.93%	\$61,867.00	56.25%	\$100,000.00
IMRF employer	\$21,247.04	\$302,390.72	91.63%	\$330,000.00	56.94%	\$531,108.00
Total Benefits	\$44,443.59	\$599,183.80	92.18%	\$650,000.00	60.63%	\$988,216.00
Library Programs						
Library programs	\$3,900.68	\$11,784.55	133.92%	\$8,800.00	11.78%	\$100,000.00
Total Library Programs	\$3,900.68	\$11,784.55	133.92%	\$8,800.00	11.78%	\$100,000.00
District Admin & Operating Expenses						
Bank & Investment Fees	\$0.00	\$1,791.79	81.45%	\$2,200.00	59.73%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$840.00
Business Insurance	\$1,011.00	\$79,779.38	88.64%	\$90,000.00	56.48%	\$141,251.00
Building maintenance & repairs	\$0.00	\$110,027.52	100.00%	\$110,027.52	57.91%	\$190,007.00
Bldg maintenance supplies	\$0.00	\$34,200.04	100.00%	\$34,200.04	114.00%	\$30,000.00
Repair Contingency	\$0.00	\$67,540.22	100.00%	\$67,540.22	112.57%	\$60,000.00
Equipment maintenance	\$0.00	\$75,611.52	100.00%	\$75,611.52	50.41%	\$150,000.00
Traffic light	\$0.00	\$4,631.13	100.00%	\$4,631.13	46.31%	\$10,000.00
Site maintenance	\$0.00	\$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 & maintenance	\$0.00	\$14,879.52	100.00%	\$14,879.52	148.80%	\$10,000.00
Total District Admin & Operating Expenses	\$1,011.00	\$485,496.42	97.86%	\$496,125.25	63.79%	\$761,098.00
Capital Projects						
Library Building & Grounds Repairs	\$19,228.49	\$563,945.52	82.08%	\$687,084.50	12.44%	\$4,532,500.00
Furniture, Fixtures & Equipment	\$0.00	\$6,038.14	100.00%	\$6,038.14	24.15%	\$25,000.00
Total Capital Assets	\$19,228.49	\$569,983.66	82.23%	\$693,122.64	12.51%	\$4,557,500.00
Professional Services						
Consultant fees	\$0.00	\$34,935.24	47.86%	\$73,000.00	34.94%	\$100,000.00
Total Professional Services	\$0.00	\$34,935.24	47.86%	\$73,000.00	34.94%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash	\$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	\$68,583.76	\$1,701,383.67	88.57%	\$1,921,047.89	24.14%	\$7,048,051.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account:	10-4000-10 (Salaries - Administration)					
06/01/2025			Account Beginning Balance			\$455,338.42
06/13/2025	9875-1	Journal Entry	Salaries - Admin	\$19,629.78		
06/27/2025	9885-1	Journal Entry	Salaries - Admin	\$19,629.78		
06/30/2025	9886-1	Journal Entry	Salaries - Admin	\$12,927.00		
				<u>\$52,186.56</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$52,186.56
06/30/2025			Account Ending Balance			<u>\$507,524.98</u>
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
06/01/2025			Account Beginning Balance			\$231,876.83
06/13/2025	9875-2	Journal Entry	Salaries - IT	\$9,869.18		
06/27/2025	9885-2	Journal Entry	Salaries - IT	\$10,077.00		
06/30/2025	9886-2	Journal Entry	Salaries - IT	\$6,633.00		
				<u>\$26,579.18</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$26,579.18
06/30/2025			Account Ending Balance			<u>\$258,456.01</u>
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
06/01/2025			Account Beginning Balance			\$170,009.96
06/13/2025	9875-3	Journal Entry	Salaries - Digital Services	\$8,364.51		
06/27/2025	9885-3	Journal Entry	Salaries - Digital Services	\$8,359.00		
06/30/2025	9886-3	Journal Entry	Salaries - Digital Services	\$5,502.00		
				<u>\$22,225.51</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$22,225.51
06/30/2025			Account Ending Balance			<u>\$192,235.47</u>
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
06/01/2025			Account Beginning Balance			\$150,795.30
06/13/2025	9875-4	Journal Entry	Salaries - Public Information	\$6,415.09		
06/27/2025	9885-4	Journal Entry	Salaries - Public Information	\$6,415.09		
06/30/2025	9886-4	Journal Entry	Salaries - Public Information	\$4,223.00		
				<u>\$17,053.18</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$17,053.18
06/30/2025			Account Ending Balance			<u>\$167,848.48</u>
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
06/01/2025			Account Beginning Balance			\$701,467.38
06/13/2025	9875-5	Journal Entry	Salaries - AS	\$30,080.99		
06/27/2025	9885-5	Journal Entry	Salaries - AS	\$30,236.60		
06/30/2025	9886-5	Journal Entry	Salaries - AS	\$19,905.00		
				<u>\$80,222.59</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$80,222.59
06/30/2025			Account Ending Balance			<u>\$781,689.97</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
06/01/2025			Account Beginning Balance			\$163,573.65
06/13/2025	9875-6	Journal Entry	Salaries - Building Services	\$6,725.18		
06/27/2025	9885-6	Journal Entry	Salaries - Building Services	\$6,982.23		
06/30/2025	9886-6	Journal Entry	Salaries - Building Services	\$4,596.00		
				<u>\$18,303.41</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$18,303.41
06/30/2025			Account Ending Balance			<u>\$181,877.06</u>
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
06/01/2025			Account Beginning Balance			\$349,585.01
06/13/2025	9875-7	Journal Entry	Salaries - Material Services	\$14,917.96		
06/27/2025	9885-7	Journal Entry	Salaries - Material Services	\$15,557.19		
06/30/2025	9886-7	Journal Entry	Salaries - Material Services	\$10,241.00		
				<u>\$40,716.15</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$40,716.15
06/30/2025			Account Ending Balance			<u>\$390,301.16</u>
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
06/01/2025			Account Beginning Balance			\$414,486.19
06/13/2025	9875-8	Journal Entry	Salaries - CS	\$19,624.33		
06/27/2025	9885-8	Journal Entry	Salaries - CS	\$18,123.45		
06/30/2025	9886-8	Journal Entry	Salaries - CS	\$11,930.00		
				<u>\$49,677.78</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$49,677.78
06/30/2025			Account Ending Balance			<u>\$464,163.97</u>
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
06/01/2025			Account Beginning Balance			\$407,744.82
06/13/2025	9875-9	Journal Entry	Salaries - Tech	\$17,374.47		
06/27/2025	9885-9	Journal Entry	Salaries - Tech	\$17,282.44		
06/30/2025	9886-9	Journal Entry	Salaries - Tech	\$11,377.00		
				<u>\$46,033.91</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$46,033.91
06/30/2025			Account Ending Balance			<u>\$453,778.73</u>
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
06/01/2025			Account Beginning Balance			\$533,407.77
06/13/2025	9875-10	Journal Entry	Salaries - YS	\$23,394.94		
06/27/2025	9885-10	Journal Entry	Salaries - YS	\$23,581.15		
06/30/2025	9886-10	Journal Entry	Salaries - YS	\$15,523.00		
				<u>\$62,499.09</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$62,499.09
06/30/2025			Account Ending Balance			<u>\$595,906.86</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
06/01/2025			Account Beginning Balance			\$501,146.92
06/13/2025	9875-12	Journal Entry	Insurance payable	\$26,023.96		
06/23/2025	9889-31	Accounts Payable	United States Treasu-Form 720 for year ending 6-	\$190.85		
06/27/2025	9885-12	Journal Entry	Insurance payable	\$26,023.96		
06/27/2025	9885-45	Journal Entry	Zero out insurance payable	\$284.07		
06/30/2025	9926-75	Accounts Payable	MedCor-FY26 Triage Program fee	\$4,724.40		
				\$57,247.24	\$0.00	
06/30/2025			Account Net Change			\$57,247.24
06/30/2025			Account Ending Balance			\$558,394.16
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
06/01/2025			Account Beginning Balance			\$3,808.00
06/09/2025	9876-96	Accounts Payable	Wellness Insurance N-June health insurance	\$357.00		
				\$357.00	\$0.00	
06/30/2025			Account Net Change			\$357.00
06/30/2025			Account Ending Balance			\$4,165.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
06/01/2025			Account Beginning Balance			\$13,355.43
06/02/2025	9868-45	Accounts Payable	Amazon Capital Servi-SRC supplies	\$221.23		
06/13/2025	9875-43	Journal Entry	Mileage reimbursement	\$6.02		
06/25/2025	9893-73	Accounts Payable	Illinois Safety-CPR training	\$2,700.00		
06/27/2025	9885-43	Journal Entry	Mileage reimbursement	\$118.51		
06/30/2025	9897-15	Accounts Payable	Amazon Capital Servi-SEC	\$148.59		
06/30/2025	9923-3	Accounts Payable	Amazon Capital Servi-SEC supplies	\$49.38		
				\$3,243.73	\$0.00	
06/30/2025			Account Net Change			\$3,243.73
06/30/2025			Account Ending Balance			\$16,599.16
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
06/01/2025			Account Beginning Balance			\$5,399.07
06/02/2025	9868-17	Accounts Payable	IHLS-OCLC-Training	\$20.00		
06/06/2025	9876-101	Accounts Payable	HR Source-HR Roundable	\$280.00		
06/30/2025	9926-127	Accounts Payable	Vivica Partners LLC-Library Director Forum	\$2,550.00		
				\$2,850.00	\$0.00	
06/30/2025			Account Net Change			\$2,850.00
06/30/2025			Account Ending Balance			\$8,249.07
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
06/01/2025			Account Beginning Balance			\$18,096.08
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$18,096.08
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-12 (Staff Development - Digital Services)					
06/01/2025			Account Beginning Balance			\$5,329.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$5,329.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
06/01/2025			Account Beginning Balance			\$35.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$35.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
06/01/2025			Account Beginning Balance			\$5,990.65
06/16/2025	9880-132	Accounts Payable	American Library Ass-Making your Library Website	\$71.10		
				\$71.10	\$0.00	
06/30/2025			Account Net Change			\$71.10
06/30/2025			Account Ending Balance			\$6,061.75
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
06/01/2025			Account Beginning Balance			\$1,789.40
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$1,789.40
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
06/01/2025			Account Beginning Balance			\$4,442.67
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$4,442.67
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
06/01/2025			Account Beginning Balance			\$2,544.62
06/18/2025	9889-114	Accounts Payable	Zingerman's Training-Chris Confer training	\$195.00		
				\$195.00	\$0.00	
06/30/2025			Account Net Change			\$195.00
06/30/2025			Account Ending Balance			\$2,739.62
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					
06/01/2025			Account Beginning Balance			\$287.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$287.00
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
06/01/2025			Account Beginning Balance			\$2,450.86
06/09/2025	9876-53	Accounts Payable	HR Source-FY26 membership dues	\$1,575.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-10 (Dues & Memberships - Administration)					
				\$1,575.00	\$0.00	
06/30/2025			Account Net Change			\$1,575.00
06/30/2025			Account Ending Balance			\$4,025.86
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
06/01/2025			Account Beginning Balance			\$195.00
06/30/2025	9926-27	Accounts Payable	Center for Internet -FY26 Membership	\$995.00		
				\$995.00	\$0.00	
06/30/2025			Account Net Change			\$995.00
06/30/2025			Account Ending Balance			\$1,190.00
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
06/01/2025			Account Beginning Balance			\$125.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$125.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
06/01/2025			Account Beginning Balance			\$200.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
06/01/2025			Account Beginning Balance			\$1,052.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$1,052.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
06/01/2025			Account Beginning Balance			\$275.00
06/25/2025	9893-85	Accounts Payable	WILIUG-Maripat Olson renewal	\$40.00		
				\$40.00	\$0.00	
06/30/2025			Account Net Change			\$40.00
06/30/2025			Account Ending Balance			\$315.00
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
06/01/2025			Account Beginning Balance			\$125.00
06/19/2025	9889-122	Accounts Payable	American Library Ass-Demitra - ALA membership	\$125.00		
06/23/2025	9889-128	Accounts Payable	American Library Ass-Prchal ALA, PLA, ALSC	\$265.00		
				\$390.00	\$0.00	
06/30/2025			Account Net Change			\$390.00
06/30/2025			Account Ending Balance			\$515.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-00 (Staff Expenses)					
06/01/2025			<i>Account Beginning Balance</i>			\$7,019.65
06/12/2025	9880-8	Accounts Payable	Webstaurant-Coffee	\$333.85		
06/12/2025	9880-18	Accounts Payable	Heinen's-Staff celebration	\$18.97		
06/13/2025	9875-42	Journal Entry	Cellphone reimbursement	\$60.00		
06/23/2025	9889-126	Accounts Payable	Heinen's-100th Birthday treats	\$215.92		
06/25/2025	9892-3	Accounts Payable	Threadless-Library shirts	\$35.17		
06/27/2025	9885-42	Journal Entry	Cellphone reimbursement	\$474.00		
06/30/2025	9897-5	Accounts Payable	Amazon Capital Servi-Craft supplies	\$52.54		
				<u>\$1,190.45</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$1,190.45</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$8,210.10</u></u>
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$124,745.54
06/02/2025	9866-55	Accounts Payable	Ingram Library Servi-88228285		\$17.71	
06/02/2025	9868-78	Accounts Payable	Tsai Fong Books, Inc-AS books	\$82.21		
06/02/2025	9868-80	Accounts Payable	Tsai Fong Books, Inc-as books	\$66.33		
06/02/2025	9868-82	Accounts Payable	Tsai Fong Books, Inc-as books	\$25.93		
06/02/2025	9868-100	Accounts Payable	Ingram Library Servi-as books	\$372.60		
06/02/2025	9868-108	Accounts Payable	Ingram Library Servi-as books / g&g	\$266.66		
06/02/2025	9868-110	Accounts Payable	Ingram Library Servi-as books	\$96.68		
06/02/2025	9868-116	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,057.84		
06/02/2025	9868-118	Accounts Payable	Ingram Library Servi-as books	\$94.36		
06/02/2025	9868-131	Accounts Payable	Ingram Library Servi-as books / g&g	\$219.11		
06/02/2025	9868-133	Accounts Payable	Ingram Library Servi-as books	\$273.55		
06/02/2025	9868-135	Accounts Payable	Ingram Library Servi-as books / g&g	\$293.90		
06/02/2025	9868-137	Accounts Payable	Ingram Library Servi-as books	\$52.49		
06/02/2025	9868-139	Accounts Payable	Ingram Library Servi-as books	\$398.13		
06/02/2025	9868-141	Accounts Payable	Ingram Library Servi-as books	\$289.05		
06/02/2025	9868-143	Accounts Payable	Ingram Library Servi-as books / g&g	\$232.79		
06/02/2025	9868-145	Accounts Payable	Ingram Library Servi-as books	\$305.98		
06/02/2025	9868-147	Accounts Payable	Ingram Library Servi-as books	\$246.30		
06/02/2025	9868-149	Accounts Payable	Ingram Library Servi-as books / g&g	\$650.12		
06/02/2025	9868-151	Accounts Payable	Ingram Library Servi-as books / g&g	\$266.28		
06/02/2025	9868-153	Accounts Payable	Ingram Library Servi-as books	\$441.45		
06/02/2025	9868-155	Accounts Payable	Ingram Library Servi-as books / g&g	\$504.13		
06/02/2025	9868-157	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,705.91		
06/02/2025	9868-159	Accounts Payable	Baker & Taylor Books-as books / g&g	\$201.27		
06/02/2025	9868-163	Accounts Payable	Ingram Library Servi-as books / g&g	\$175.25		
06/02/2025	9868-169	Accounts Payable	Baker & Taylor Books-as books	\$107.84		
06/02/2025	9868-171	Accounts Payable	Baker & Taylor Books-as books / g&g	\$318.34		
06/02/2025	9868-179	Accounts Payable	Baker & Taylor Books-AS books	\$44.98		
06/16/2025	9879-37	Accounts Payable	Baker & Taylor Books-0003313867		\$16.42	
06/16/2025	9880-32	Accounts Payable	Baker & Taylor Books-as books	\$26.75		
06/16/2025	9880-34	Accounts Payable	Baker & Taylor Books-as books	\$55.86		
06/16/2025	9880-40	Accounts Payable	Baker & Taylor Books-as books	\$26.75		
06/16/2025	9880-44	Accounts Payable	Ingram Library Servi-as books / g&g	\$241.51		
06/16/2025	9880-46	Accounts Payable	Baker & Taylor Books-as books / g&g	\$349.12		
06/16/2025	9880-48	Accounts Payable	Baker & Taylor Books-as books	\$119.38		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
06/16/2025	9880-56	Accounts Payable	Ingram Library Servi-as books	\$288.66		
06/16/2025	9880-60	Accounts Payable	Ingram Library Servi-as books	\$248.02		
06/16/2025	9880-62	Accounts Payable	Ingram Library Servi-as books / g&g	\$648.26		
06/16/2025	9880-66	Accounts Payable	Ingram Library Servi-as books / g&g	\$881.34		
06/16/2025	9880-70	Accounts Payable	Ingram Library Servi-as books	\$147.08		
06/16/2025	9880-72	Accounts Payable	Ingram Library Servi-as books / g&g	\$472.61		
06/16/2025	9880-76	Accounts Payable	Ingram Library Servi-as books / g&g	\$143.43		
06/16/2025	9880-78	Accounts Payable	Ingram Library Servi-as books / g&g	\$208.67		
06/16/2025	9880-84	Accounts Payable	Ingram Library Servi-as books	\$211.27		
06/16/2025	9880-86	Accounts Payable	Ingram Library Servi-as books / g&g	\$278.00		
06/16/2025	9880-88	Accounts Payable	Ingram Library Servi-as books	\$1,415.54		
06/23/2025	9889-36	Accounts Payable	Multicultural Books -as books	\$923.28		
06/23/2025	9889-42	Accounts Payable	Ingram Library Servi-as books	\$69.94		
06/23/2025	9889-44	Accounts Payable	Ingram Library Servi-as books	\$183.44		
06/23/2025	9889-48	Accounts Payable	Ingram Library Servi-as books	\$478.81		
06/23/2025	9889-54	Accounts Payable	Baker & Taylor Books-as books	\$119.98		
06/23/2025	9889-56	Accounts Payable	Ingram Library Servi-as books	\$588.21		
06/23/2025	9889-60	Accounts Payable	Baker & Taylor Books-as books	\$239.57		
06/23/2025	9889-66	Accounts Payable	Ingram Library Servi-as books	\$489.11		
06/23/2025	9889-68	Accounts Payable	Ingram Library Servi-as books	\$370.33		
06/23/2025	9889-78	Accounts Payable	Baker & Taylor Books-as books	\$19.83		
06/23/2025	9889-88	Accounts Payable	Ingram Library Servi-as books	\$235.15		
06/23/2025	9889-90	Accounts Payable	Ingram Library Servi-AS BOOKS	\$421.83		
06/23/2025	9889-94	Accounts Payable	Ingram Library Servi-as books	\$172.21		
06/25/2025	9893-97	Accounts Payable	Ingram Library Servi-as books	\$685.04		
06/25/2025	9893-105	Accounts Payable	Baker & Taylor Books-as books	\$23.26		
06/25/2025	9893-107	Accounts Payable	Ingram Library Servi-as books	\$175.24		
06/25/2025	9893-113	Accounts Payable	Baker & Taylor Books-as books	\$211.78		
06/25/2025	9893-115	Accounts Payable	Ingram Library Servi-as books	\$706.26		
06/25/2025	9893-117	Accounts Payable	Ingram Library Servi-as books	\$1,664.02		
06/25/2025	9893-119	Accounts Payable	Ingram Library Servi-as books	\$273.94		
06/25/2025	9893-123	Accounts Payable	Ingram Library Servi-as books	\$300.77		
06/25/2025	9893-125	Accounts Payable	Ingram Library Servi-as books	\$202.43		
06/25/2025	9893-135	Accounts Payable	Ingram Library Servi-as books	\$238.73		
06/25/2025	9893-157	Accounts Payable	Ingram Library Servi-as books	\$439.76		
06/25/2025	9893-161	Accounts Payable	Ingram Library Servi-as books	\$60.81		
06/30/2025	9893-9	Accounts Payable	Ingram Library Servi-as books	\$462.29		
06/30/2025	9926-3	Accounts Payable	Baker & Taylor Books-as books	\$24.91		
06/30/2025	9926-9	Accounts Payable	Baker & Taylor Books-as books	\$332.38		
06/30/2025	9926-11	Accounts Payable	Baker & Taylor Books-as books	\$34.57		
06/30/2025	9926-17	Accounts Payable	Baker & Taylor Books-as books	\$390.90		
06/30/2025	9926-37	Accounts Payable	Ingram Library Servi-as books	\$121.23		
06/30/2025	9926-39	Accounts Payable	Ingram Library Servi-as books	\$374.49		
06/30/2025	9926-41	Accounts Payable	Ingram Library Servi-as books	\$50.30		
06/30/2025	9926-45	Accounts Payable	Ingram Library Servi-as books	\$579.81		
06/30/2025	9926-47	Accounts Payable	Ingram Library Servi-as books	\$285.46		
06/30/2025	9926-49	Accounts Payable	Ingram Library Servi-as books	\$312.91		
06/30/2025	9926-51	Accounts Payable	Ingram Library Servi-as books	\$96.79		
06/30/2025	9926-53	Accounts Payable	Ingram Library Servi-as books	\$348.04		
06/30/2025	9926-57	Accounts Payable	Ingram Library Servi-as books	\$389.01		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
				\$27,648.55	\$34.13	
06/30/2025			<i>Account Net Change</i>			\$27,614.42
06/30/2025			<i>Account Ending Balance</i>			\$152,359.96
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$51,745.02
06/02/2025	9868-96	Accounts Payable	Ingram Library Servi-ys books	\$265.89		
06/02/2025	9868-98	Accounts Payable	Ingram Library Servi-ys books	\$23.75		
06/02/2025	9868-165	Accounts Payable	Baker & Taylor Books-ys books	\$835.27		
06/02/2025	9868-173	Accounts Payable	Baker & Taylor Books-ys books	\$232.31		
06/16/2025	9879-35	Accounts Payable	Baker & Taylor Books-ys books	\$447.91		
06/16/2025	9880-30	Accounts Payable	Baker & Taylor Books-ys books	\$841.45		
06/16/2025	9880-42	Accounts Payable	Baker & Taylor Books-ys books	\$273.92		
06/16/2025	9880-58	Accounts Payable	Ingram Library Servi-ys books	\$60.74		
06/16/2025	9880-64	Accounts Payable	Ingram Library Servi-ys books	\$635.58		
06/16/2025	9880-68	Accounts Payable	Ingram Library Servi-ys books	\$880.00		
06/16/2025	9880-74	Accounts Payable	Ingram Library Servi-ys books	\$26.43		
06/16/2025	9880-80	Accounts Payable	Ingram Library Servi-ys books	\$84.44		
06/16/2025	9880-82	Accounts Payable	Ingram Library Servi-ys books	\$167.78		
06/16/2025	9880-90	Accounts Payable	Ingram Library Servi-ys books	\$411.74		
06/23/2025	9889-27	Accounts Payable	Ingram Library Servi-ys books	\$186.71		
06/23/2025	9889-40	Accounts Payable	Ingram Library Servi-ys books	\$53.35		
06/23/2025	9889-50	Accounts Payable	Ingram Library Servi-ys books	\$191.90		
06/23/2025	9889-52	Accounts Payable	Baker & Taylor Books-ys books	\$220.96		
06/23/2025	9889-58	Accounts Payable	Ingram Library Servi-ys books	\$143.29		
06/23/2025	9889-70	Accounts Payable	Ingram Library Servi-ys books	\$765.18		
06/25/2025	9893-93	Accounts Payable	Baker & Taylor Books-ys books	\$1,022.07		
06/25/2025	9893-95	Accounts Payable	Ingram Library Servi-ys books	\$3,216.84		
06/25/2025	9893-99	Accounts Payable	Baker & Taylor Books-ys books & readalongs	\$222.30		
06/25/2025	9893-101	Accounts Payable	Ingram Library Servi-ys books	\$113.09		
06/25/2025	9893-137	Accounts Payable	Ingram Library Servi-ys books	\$89.66		
06/25/2025	9893-139	Accounts Payable	Ingram Library Servi-ys books	\$62.16		
06/25/2025	9893-143	Accounts Payable	Ingram Library Servi-ys books	\$37.73		
06/30/2025	9893-171	Accounts Payable	Ingram Library Servi-ys books	\$15.28		
06/30/2025	9926-1	Accounts Payable	Baker & Taylor Books-ys books	\$370.30		
06/30/2025	9926-5	Accounts Payable	Baker & Taylor Books-ys books	\$293.48		
06/30/2025	9926-7	Accounts Payable	Baker & Taylor Books-ys books	\$243.13		
06/30/2025	9926-21	Accounts Payable	Baker & Taylor Books-ys books	\$320.76		
06/30/2025	9926-23	Accounts Payable	Baker & Taylor Books-ys books	\$512.56		
06/30/2025	9926-43	Accounts Payable	Ingram Library Servi-ys books	\$650.73		
06/30/2025	9926-55	Accounts Payable	Ingram Library Servi-ys books	\$380.55		
06/30/2025	9926-59	Accounts Payable	Ingram Library Servi-ys books	\$458.03		
06/30/2025	9926-61	Accounts Payable	Ingram Library Servi-ys books	\$552.36		
06/30/2025	9926-63	Accounts Payable	Ingram Library Servi-ys books	\$15.28		
				\$15,324.91	\$0.00	
06/30/2025			<i>Account Net Change</i>			\$15,324.91
06/30/2025			<i>Account Ending Balance</i>			\$67,069.93

10-5101-20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5101-20 (Books-Grab & Go)					
06/01/2025			Account Beginning Balance			\$7,195.46
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$7,195.46</u>
10-5200-20						
Account:	10-5200-20 (Periodicals)					
06/01/2025			Account Beginning Balance			\$16,175.67
06/18/2025	9889-116	Accounts Payable	Women's Day-subscription	\$17.97		
06/23/2025	9889-38	Accounts Payable	New York Times-FY2026	\$1,130.95		
06/25/2025	9893-103	Accounts Payable	Bottom Line Personal-Annual subscription	\$39.00		
06/25/2025	9893-159	Accounts Payable	Pioneer Press-26 wks FY2026 Chicago Tribune prii	\$71.99		
				<u>\$1,259.91</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$1,259.91
06/30/2025			Account Ending Balance			<u>\$17,435.58</u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
06/01/2025			Account Beginning Balance			\$18,518.80
06/16/2025	9879-19	Accounts Payable	Dow Jones & Company -FY2026 WSJ Online	\$1,946.00		
06/25/2025	9893-41	Accounts Payable	RAILS-PressReader FY2026	\$5,600.00		
				<u>\$7,546.00</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$7,546.00
06/30/2025			Account Ending Balance			<u>\$26,064.80</u>
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
06/01/2025			Account Beginning Balance			\$966.70
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$966.70</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
06/01/2025			Account Beginning Balance			\$3,163.06
06/02/2025	9868-5	Accounts Payable	Amazon Capital Servi-Chime activity	\$12.38		
06/02/2025	9868-7	Accounts Payable	Amazon Capital Servi-Clear totes	\$13.81		
06/02/2025	9868-9	Accounts Payable	Amazon Capital Servi-Books for kits	\$24.40		
06/02/2025	9868-37	Accounts Payable	Amazon Capital Servi-kits	\$34.99		
				<u>\$85.58</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$85.58
06/30/2025			Account Ending Balance			<u>\$3,248.64</u>
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
06/01/2025			Account Beginning Balance			\$7,153.32
06/02/2025	9868-112	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$508.80		
06/02/2025	9868-129	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$9.99		
06/16/2025	9880-100	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$115.96		
06/16/2025	9880-104	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$143.94		
06/23/2025	9889-46	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$64.98		
06/25/2025	9893-83	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$341.86		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
06/25/2025	9893-177	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$135.94		
06/30/2025	9926-80	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$86.96		
				<u>\$1,408.43</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			<u>\$1,408.43</u>
06/30/2025			Account Ending Balance			<u><u>\$8,561.75</u></u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
06/01/2025			Account Beginning Balance			\$4,974.35
06/25/2025	9893-141	Accounts Payable	Playaway Products, L-ys playaways	\$600.00		
06/30/2025	9926-119	Accounts Payable	Playaway Products, L-ys readalongs	\$795.01		
				<u>\$1,395.01</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			<u>\$1,395.01</u>
06/30/2025			Account Ending Balance			<u><u>\$6,369.36</u></u>
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
06/01/2025			Account Beginning Balance			\$3,098.84
06/02/2025	9868-114	Accounts Payable	Midwest Tape, LLC-as music cds	\$213.69		
06/02/2025	9868-120	Accounts Payable	Midwest Tape, LLC-music cds	\$156.63		
06/16/2025	9880-96	Accounts Payable	Midwest Tape, LLC-as music cds	\$14.73		
06/16/2025	9880-102	Accounts Payable	Midwest Tape, LLC-as music cds	\$58.92		
06/25/2025	9893-87	Accounts Payable	Midwest Tape, LLC-as music cds	\$89.85		
06/25/2025	9893-167	Accounts Payable	Midwest Tape, LLC-as music cds	\$233.40		
06/30/2025	9915-3	Accounts Payable	Amazon/GEICRB-as music cds	\$21.97		
06/30/2025	9926-84	Accounts Payable	Midwest Tape, LLC-as music cds	\$125.64		
				<u>\$914.83</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			<u>\$914.83</u>
06/30/2025			Account Ending Balance			<u><u>\$4,013.67</u></u>
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
06/01/2025			Account Beginning Balance			\$301.17
06/02/2025	9868-122	Accounts Payable	Midwest Tape, LLC-music cds	\$12.00		
				<u>\$12.00</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			<u>\$12.00</u>
06/30/2025			Account Ending Balance			<u><u>\$313.17</u></u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
06/01/2025			Account Beginning Balance			\$2,200.00
06/09/2025	9876-55	Accounts Payable	Library Ideas-FY2026 Freegal	\$14,317.00		
				<u>\$14,317.00</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			<u>\$14,317.00</u>
06/30/2025			Account Ending Balance			<u><u>\$16,517.00</u></u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
06/01/2025			Account Beginning Balance			\$185,430.80

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books - Adult Services)						
06/02/2025	9868-72	Accounts Payable	OverDrive Inc.-AS e-books	\$2,619.02		
06/02/2025	9868-74	Accounts Payable	OverDrive Inc.-AS e-books	\$3,183.35		
06/09/2025	9876-68	Accounts Payable	OverDrive Inc.-as e-books	\$3,402.79		
06/09/2025	9876-70	Accounts Payable	OverDrive Inc.-CPC	\$179.36		
06/09/2025	9876-72	Accounts Payable	OverDrive Inc.-as e-books	\$148.50		
06/09/2025	9876-74	Accounts Payable	OverDrive Inc.-as e-books	\$34.96		
06/09/2025	9876-84	Accounts Payable	OverDrive Inc.-as e-books	\$8,766.79		
06/23/2025	9889-13	Accounts Payable	OverDrive Inc.-as e-books	\$5,429.79		
06/23/2025	9889-86	Accounts Payable	OverDrive Inc.-AS e-books	\$3,228.76		
06/25/2025	9893-145	Accounts Payable	OverDrive Inc.-as e-books	\$3,262.25		
06/30/2025	9926-101	Accounts Payable	OverDrive Inc.-as e-books	\$4,593.46		
06/30/2025	9926-105	Accounts Payable	OverDrive Inc.-as e-books	\$183.36		
06/30/2025	9926-111	Accounts Payable	OverDrive Inc.-as e-books	\$8,179.63		
06/30/2025	9926-115	Accounts Payable	OverDrive Inc.-CPC June 2025	\$27.25		
				<u>\$43,239.27</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$43,239.27
06/30/2025			Account Ending Balance			<u>\$228,670.07</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
06/01/2025			Account Beginning Balance			\$32,552.32
06/02/2025	9868-76	Accounts Payable	OverDrive Inc.-YS e-books	\$2,834.69		
06/09/2025	9876-82	Accounts Payable	OverDrive Inc.-ys e-books	\$1,710.14		
06/09/2025	9876-86	Accounts Payable	OverDrive Inc.-ys e-books	\$31.47		
06/23/2025	9889-17	Accounts Payable	OverDrive Inc.-ys e-books	\$1,955.15		
06/25/2025	9893-45	Accounts Payable	OverDrive Inc.-ys e-books	\$2,321.88		
06/30/2025	9926-109	Accounts Payable	OverDrive Inc.-ys e-books	\$728.77		
06/30/2025	9926-113	Accounts Payable	OverDrive Inc.-ys e-books	\$21.14		
				<u>\$9,603.24</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$9,603.24
06/30/2025			Account Ending Balance			<u>\$42,155.56</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
06/01/2025			Account Beginning Balance			\$21,750.65
06/02/2025	9868-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$46.36		
06/02/2025	9868-102	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$656.94		
06/02/2025	9868-123	Accounts Payable	Midwest Tape, LLC-as dvds	\$26.46		
06/02/2025	9868-125	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$1,394.03		
06/02/2025	9868-127	Accounts Payable	Midwest Tape, LLC-as dvds	\$410.79		
06/12/2025	9880-12	Accounts Payable	Amazon/GECRB-AS dvd	\$31.94		
06/16/2025	9880-92	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$349.89		
06/16/2025	9880-94	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$440.64		
06/16/2025	9880-98	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
06/16/2025	9880-106	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$203.34		
06/16/2025	9880-108	Accounts Payable	Midwest Tape, LLC-as dvds	\$296.64		
06/23/2025	9889-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
06/23/2025	9889-96	Accounts Payable	Midwest Tape, LLC-AS DVDS	\$409.41		
06/23/2025	9889-98	Accounts Payable	Midwest Tape, LLC-AS DVDS	\$334.30		
06/25/2025	9893-169	Accounts Payable	Midwest Tape, LLC-as dvds	\$293.28		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
06/25/2025	9893-175	Accounts Payable	Midwest Tape, LLC-as dvds	\$81.70		
06/25/2025	9893-179	Accounts Payable	Midwest Tape, LLC-as dvds	\$141.15		
06/30/2025	9926-82	Accounts Payable	Midwest Tape, LLC-as dvds	\$73.98		
06/30/2025	9926-86	Accounts Payable	Midwest Tape, LLC-as dvds	\$28.98		
06/30/2025	9926-88	Accounts Payable	Midwest Tape, LLC-as dvds	\$63.42		
06/30/2025	9926-90	Accounts Payable	Midwest Tape, LLC-as dvds	\$324.74		
06/30/2025	9926-92	Accounts Payable	Midwest Tape, LLC-June digital downloads 2	\$251.62		
				<u>\$5,902.57</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$5,902.57</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$27,653.22</u></u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$5,250.79
06/02/2025	9868-104	Accounts Payable	Midwest Tape, LLC-ys dvds	\$124.38		
06/02/2025	9868-106	Accounts Payable	Midwest Tape, LLC-ys dvds	\$133.38		
06/25/2025	9893-77	Accounts Payable	Midwest Tape, LLC-ys dvds	\$55.94		
06/25/2025	9893-163	Accounts Payable	Midwest Tape, LLC-ys dvds	\$395.97		
06/25/2025	9893-165	Accounts Payable	Midwest Tape, LLC-ys dvds	\$144.90		
				<u>\$854.57</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$854.57</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$6,105.36</u></u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
06/01/2025			<i>Account Beginning Balance</i>			\$4,832.58
06/30/2025			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$4,832.58</u></u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
06/01/2025			<i>Account Beginning Balance</i>			\$11,004.41
06/09/2025	9876-57	Accounts Payable	Midwest Tape, LLC-May Hoopla	\$764.09		
06/25/2025	9893-29	Accounts Payable	Kanopy, Inc.-May e-dvds	\$520.00		
06/25/2025	9893-33	Accounts Payable	Kanopy, Inc.-February e-DVDs	\$522.00		
06/25/2025	9893-35	Accounts Payable	Kanopy, Inc.-April e-dvds	\$488.00		
06/25/2025	9893-37	Accounts Payable	Kanopy, Inc.-March e-dvds	\$469.00		
06/30/2025	9926-69	Accounts Payable	Kanopy, Inc.-June Kanopy	\$479.00		
06/30/2025	9926-77	Accounts Payable	Midwest Tape, LLC-June digital downloads	\$706.55		
				<u>\$3,948.64</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$3,948.64</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$14,953.05</u></u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$134,053.35
06/02/2025	9868-66	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,449.06		
06/02/2025	9868-70	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,413.22		
06/09/2025	9876-59	Accounts Payable	Midwest Tape, LLC-May Hoopla	\$4,655.71		
06/09/2025	9876-66	Accounts Payable	OverDrive Inc.-as e-audio	\$1,518.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
06/09/2025	9876-76	Accounts Payable	OverDrive Inc.-as e-audio	\$3.80		
06/09/2025	9876-78	Accounts Payable	OverDrive Inc.-as e-audio	\$3,534.66		
06/23/2025	9889-15	Accounts Payable	OverDrive Inc.-as e-audio	\$2,197.69		
06/23/2025	9889-84	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,396.24		
06/25/2025	9893-147	Accounts Payable	OverDrive Inc.-as e-audio	\$2,164.94		
06/30/2025	9926-79	Accounts Payable	Midwest Tape, LLC-June digital downloads	\$4,945.14		
06/30/2025	9926-94	Accounts Payable	Midwest Tape, LLC-June digital downloads 2	\$1,807.75		
06/30/2025	9926-99	Accounts Payable	OverDrive Inc.-as e-audio	\$2,800.00		
06/30/2025	9926-107	Accounts Payable	OverDrive Inc.-as e-audio	\$3,706.27		
				<u>\$32,592.48</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$32,592.48</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$166,645.83</u></u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$20,147.21
06/02/2025	9868-68	Accounts Payable	OverDrive Inc.-ys e-audio	\$214.00		
06/02/2025	9868-161	Accounts Payable	Baker & Taylor Books-ys readalongs	\$663.39		
06/09/2025	9876-80	Accounts Payable	OverDrive Inc.-ys e-audio	\$421.88		
06/23/2025	9889-9	Accounts Payable	OverDrive Inc.-ys e-audio	\$2,347.94		
06/25/2025	9893-43	Accounts Payable	OverDrive Inc.-YS e-audio	\$2,362.57		
06/30/2025	9926-103	Accounts Payable	OverDrive Inc.-ys e-audio	\$272.97		
				<u>\$6,282.75</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$6,282.75</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$26,429.96</u></u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
06/01/2025			<i>Account Beginning Balance</i>			\$872.15
06/11/2025	9879-43	Accounts Payable	Allison Soward-One-Time Check-13998	\$10.16		
06/30/2025	9915-7	Accounts Payable	Rivier University - One-Time Check-14029	\$11.00		
				<u>\$21.16</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$21.16</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$893.31</u></u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$4,271.34
06/02/2025	9868-88	Accounts Payable	Thomas Klise/Crimson-as videogames	\$35.00		
06/16/2025	9880-116	Accounts Payable	Thomas Klise/Crimson-as videogames	\$317.32		
06/25/2025	9893-127	Accounts Payable	Thomas Klise/Crimson-as videogames	\$186.22		
				<u>\$538.54</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$538.54</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$4,809.88</u></u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$4,217.85
06/02/2025	9868-84	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$85.41		
06/16/2025	9880-112	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		

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Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games - Young People Services)						
06/16/2025	9880-114	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$70.00		
06/16/2025	9880-118	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$253.19		
06/16/2025	9880-120	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$160.00		
06/25/2025	9893-121	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
06/25/2025	9893-129	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$40.00		
06/25/2025	9893-131	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$80.00		
06/25/2025	9893-133	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$81.11		
				<u>\$859.71</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$859.71
06/30/2025			Account Ending Balance			<u>\$5,077.56</u>
10-5400-60						
Account: 10-5400-60 (Realia)						
06/01/2025			Account Beginning Balance			\$1,611.18
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$1,611.18</u>
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
06/01/2025			Account Beginning Balance			\$122,180.94
06/09/2025	9876-126	Accounts Payable	Thomson Reuters-West-June Westlaw	\$575.68		
06/23/2025	9889-80	Accounts Payable	S&P Global Market In-FY2026 S&P	\$14,000.00		
06/25/2025	9893-63	Accounts Payable	Grey House Publishin-Financial Ratings FY2026	\$2,500.00		
06/25/2025	9893-65	Accounts Payable	Encyclopaedia Britan-FY2026 Encyclopedia Brittan	\$1,947.00		
				<u>\$19,022.68</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$19,022.68
06/30/2025			Account Ending Balance			<u>\$141,203.62</u>
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
06/01/2025			Account Beginning Balance			\$8,434.00
06/09/2025	9876-88	Accounts Payable	RAILS-LOTE online for kids	\$667.00		
				<u>\$667.00</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$667.00
06/30/2025			Account Ending Balance			<u>\$9,101.00</u>
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
06/01/2025			Account Beginning Balance			\$11,877.43
06/04/2025	9876-3	Accounts Payable	Party Plus Events-summer reading kickoff	\$225.00		
06/24/2025	9891-5	Accounts Payable	Party Plus Events-100th anniversary	\$555.00		
				<u>\$780.00</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$780.00
06/30/2025			Account Ending Balance			<u>\$12,657.43</u>
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
06/01/2025			Account Beginning Balance			\$518.62
06/09/2025	9868-183	Accounts Payable	Barrington Children'-Barrington Childrens Choir	\$150.00		
06/11/2025	9880-1	Accounts Payable	4imprint, Inc.-Anniversary tote bags	\$500.00		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-10 (Library programs - Administration)					
06/12/2025	9880-4	Accounts Payable	4imprint, Inc.-Anniversary t-shirts	\$1,299.86		
06/24/2025	9891-7	Accounts Payable	Michael J Knauf-100th anniversary music	\$837.00		
				<u>\$2,786.86</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$2,786.86</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$3,305.48</u></u>
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$7,579.66
06/09/2025	9876-105	Accounts Payable	Amazon Capital Servi-DS supplies	\$79.58		
				<u>\$79.58</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$79.58</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$7,659.24</u></u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$54,816.33
06/02/2025	9866-49	Accounts Payable	Jewel-Osco-May CWB	\$141.91		
06/02/2025	9868-3	Accounts Payable	Amazon Capital Servi-Presentation supplies	\$29.99		
06/02/2025	9868-29	Accounts Payable	Institute for the Cy-Presenter check	\$150.00		
06/02/2025	9868-31	Accounts Payable	Amazon Capital Servi-Capstone Cafe	\$25.20		
06/02/2025	9868-33	Accounts Payable	David J. Tuszyński-Presenter check	\$185.00		
06/02/2025	9868-39	Accounts Payable	Amazon Capital Servi-Babysitting program	\$90.36		
06/02/2025	9868-43	Accounts Payable	Amazon Capital Servi-AS supplies	\$257.95		
06/02/2025	9868-62	Accounts Payable	Amazon Capital Servi-Sublimation supplies	\$250.47		
06/09/2025	9876-27	Accounts Payable	Amazon Capital Servi-Dessert plates	\$239.58		
06/09/2025	9876-60	Accounts Payable	Moon Willow Tai Chi-Zoom Tai Chi program	\$185.00		
06/09/2025	9876-92	Accounts Payable	Wandering Paths LLC-Forest Therapy program	\$150.00		
06/09/2025	9876-106	Accounts Payable	Chicago Foodways Tou-Chicago Foodways Tour	\$250.00		
06/09/2025	9876-112	Accounts Payable	Amazon Capital Servi-Puzzle program	\$101.70		
06/09/2025	9876-128	Accounts Payable	James Tan-July 2nd Fridays	\$1,500.00		
06/16/2025	9876-124	Accounts Payable	Moon Willow Tai Chi-Tai Chi	\$250.00		
06/16/2025	9879-5	Accounts Payable	Amazon Capital Servi-paint program	\$105.46		
06/16/2025	9879-7	Accounts Payable	Amazon Capital Servi-Storage bins	\$83.00		
06/16/2025	9880-22	Accounts Payable	Amazon Capital Servi-mini honey jars	\$18.97		
06/16/2025	9880-24	Accounts Payable	Amazon Capital Servi-Lit refreshments	\$78.80		
06/16/2025	9880-28	Accounts Payable	Amazon Capital Servi-AS program supplies	\$125.05		
06/16/2025	9880-122	Accounts Payable	ULINE-seed library 2026!	\$869.25		
06/16/2025	9880-130	Accounts Payable	Heinen's-Cover to Cover Book Club	\$6.09		
06/18/2025	9889-110	Accounts Payable	Heinen's-June 2nd Fridays	\$160.00		
06/18/2025	9889-112	Accounts Payable	Jewel-Osco-June CWB	\$250.00		
06/20/2025	9889-130	Accounts Payable	REVERSE-Historic Voices-Lighthouses of the Outer		\$400.00	
06/23/2025	9889-11	Accounts Payable	Amazon Capital Servi-teaching garden	\$91.49		
06/23/2025	9889-23	Accounts Payable	Amazon Capital Servi-Cooks with Books June	\$86.66		
06/23/2025	9889-124	Accounts Payable	Historic Voices LLC-Lighthouses of the Outer Bank	\$400.00		
06/23/2025	9870-28	Journal Entry	Robin Walker moved to August		\$300.00	
06/25/2025	9892-5	Accounts Payable	Walmart-Hooray for Halfway supplies	\$52.19		
06/25/2025	9893-15	Accounts Payable	Amazon Capital Servi-Step ladder	\$59.99		
06/25/2025	9893-17	Accounts Payable	Amazon Capital Servi-Pressed flower program	\$185.19		
06/25/2025	9893-21	Accounts Payable	Amazon Capital Servi-Puzzle program	\$161.64		

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
06/25/2025	9893-53	Accounts Payable	NEW ENGLAND HISTORIC-Citizenship program	\$250.00		
06/30/2025	9897-11	Accounts Payable	Amazon Capital Servi-craft supplies	\$118.11		
06/30/2025	9897-13	Accounts Payable	Amazon Capital Servi-Measuring cups	\$25.62		
06/30/2025	9923-7	Accounts Payable	Amazon Capital Servi-Liz lit program supplies	\$195.34		
				<u>\$7,130.01</u>	<u>\$700.00</u>	
06/30/2025			<i>Account Net Change</i>			\$6,430.01
06/30/2025			<i>Account Ending Balance</i>			<u>\$61,246.34</u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$18,490.74
06/02/2025	9868-23	Accounts Payable	Amazon Capital Servi-Envelopes	\$37.99		
06/02/2025	9868-41	Accounts Payable	Amazon Capital Servi-bookmarks	\$18.99		
06/02/2025	9868-47	Accounts Payable	Amazon Capital Servi-YS program supplies	\$60.89		
06/03/2025	9866-53	Accounts Payable	Amazon Capital Servi-1VL6-RM76-3QLH		\$8.69	
06/04/2025	9860-119	Accounts Payable	Kaleidoscope School -6/24 staff & supplies	\$210.00		
06/09/2025	9876-17	Accounts Payable	Amazon Capital Servi-velcro & envelopes	\$134.54		
06/09/2025	9876-19	Accounts Payable	Amazon Capital Servi-summer reading badges	\$121.17		
06/09/2025	9876-21	Accounts Payable	Amazon Capital Servi-YS program	\$30.97		
06/09/2025	9876-114	Accounts Payable	Amazon Capital Servi-Tie DYe program	\$195.34		
06/12/2025	9880-6	Accounts Payable	Walmart-Playdoh program	\$10.65		
06/16/2025	9879-17	Accounts Payable	Amazon Capital Servi-Playdough program	\$62.36		
06/24/2025	9891-3	Accounts Payable	Lakeshore Learning M-YS programming supplies	\$31.31		
06/25/2025	9892-7	Accounts Payable	School Specialty-20813594774		\$8.48	
06/25/2025	9892-1	Accounts Payable	Lakeshore Learning M-Ribbon bells	\$74.97		
06/25/2025	9893-5	Accounts Payable	Amazon Capital Servi-Socks program	\$14.98		
06/25/2025	9893-11	Accounts Payable	Amazon Capital Servi-Decades program supplies	\$9.49		
06/25/2025	9893-31	Accounts Payable	Amazon Capital Servi-Playdo & tie-dye programs	\$249.84		
06/30/2025	9897-3	Accounts Payable	Amazon Capital Servi-YS program supplies	\$123.92		
06/30/2025	9897-9	Accounts Payable	Amazon Capital Servi-Whiteboard	\$24.69		
06/30/2025	9923-5	Accounts Payable	Amazon Capital Servi-tablecloths	\$149.76		
06/30/2025	9923-11	Accounts Payable	Amazon Capital Servi-sun glasses	\$15.99		
				<u>\$1,577.85</u>	<u>\$17.17</u>	
06/30/2025			<i>Account Net Change</i>			\$1,560.68
06/30/2025			<i>Account Ending Balance</i>			<u>\$20,051.42</u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
06/01/2025			<i>Account Beginning Balance</i>			\$10,875.19
06/02/2025	9868-86	Accounts Payable	Showcases-Cases	\$94.00		
06/02/2025	9868-90	Accounts Payable	Showcases-Poly Sleeves	\$139.86		
06/02/2025	9868-94	Accounts Payable	Showcases-Lanyards	\$32.40		
06/02/2025	9868-167	Accounts Payable	Baker & Taylor Books-TS360	\$927.75		
06/03/2025	9876-1	Accounts Payable	Gaylord Archival-Processing supplies	\$1,126.01		
06/09/2025	9876-116	Accounts Payable	Demco-tech supplies	\$1,798.74		
				<u>\$4,118.76</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$4,118.76
06/30/2025			<i>Account Ending Balance</i>			<u>\$14,993.95</u>

10-5710-50

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5710-50 (Online Computer Library Center)					
06/01/2025			Account Beginning Balance			\$35,269.20
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$35,269.20
10-6100-00						
Account:	10-6100-00 (Librarywide supplies)					
06/01/2025			Account Beginning Balance			\$952.22
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$952.22
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
06/01/2025			Account Beginning Balance			\$5,339.50
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
06/01/2025			Account Beginning Balance			\$3,360.39
06/02/2025	9868-35	Accounts Payable	Dell Marketing L P-KeyBoard & mouse	\$203.97		
06/10/2025	9879-1	Accounts Payable	EasyKeys.com-Book Drop keys	\$31.03		
06/24/2025	9891-1	Accounts Payable	EasyKeys.com-book drop keys	\$79.83		
06/30/2025	9926-29	Accounts Payable	Dell Marketing L P-Hardware	\$1,520.00		
				\$1,834.83	\$0.00	
06/30/2025			Account Net Change			\$1,834.83
06/30/2025			Account Ending Balance			\$5,195.22
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
06/01/2025			Account Beginning Balance			\$95.46
06/09/2025	9876-103	Accounts Payable	Amazon Capital Servi-DS supplies	\$19.74		
				\$19.74	\$0.00	
06/30/2025			Account Net Change			\$19.74
06/30/2025			Account Ending Balance			\$115.20
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
06/01/2025			Account Beginning Balance			\$954.88
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$954.88
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
06/01/2025			Account Beginning Balance			\$2,782.36
06/09/2025	9876-33	Accounts Payable	Amazon Capital Servi-MS supplies	\$81.44		
06/23/2025	9889-25	Accounts Payable	Amazon Capital Servi-Cust Service supplies	\$9.25		
06/25/2025	9893-13	Accounts Payable	Amazon Capital Servi-CS supplies	\$84.03		
06/25/2025	9893-27	Accounts Payable	Amazon Capital Servi-MS supplies	\$25.45		
06/25/2025	9893-149	Accounts Payable	American Eagle Packa-kraft mailers	\$168.67		
06/30/2025	9897-17	Accounts Payable	Amazon Capital Servi-CS supplies	\$36.03		

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)					
				\$404.87	\$0.00	
06/30/2025			Account Net Change			\$404.87
06/30/2025			Account Ending Balance			\$3,187.23
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
06/01/2025			Account Beginning Balance			\$745.58
06/03/2025	9866-20	Accounts Payable	Amazon Capital Servi-Outreach items	\$152.98		
06/23/2025	9889-35	Accounts Payable	CDW Government-scanners	\$325.97		
				\$478.95	\$0.00	
06/30/2025			Account Net Change			\$478.95
06/30/2025			Account Ending Balance			\$1,224.53
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
06/01/2025			Account Beginning Balance			\$269.18
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$269.18
10-6200-00						
Account:	10-6200-00 (Office supplies)					
06/01/2025			Account Beginning Balance			\$7,721.38
06/02/2025	9868-1	Accounts Payable	Amazon Capital Servi-fabric repair kit	\$22.99		
06/02/2025	9868-25	Accounts Payable	Amazon Capital Servi-Drawer organizers	\$29.96		
06/02/2025	9868-27	Accounts Payable	Amazon Capital Servi-Soap	\$62.27		
06/02/2025	9868-60	Accounts Payable	Amazon Capital Servi-drawer organizer	\$20.49		
06/02/2025	9868-64	Accounts Payable	Amazon Capital Servi-puzzle table	\$162.88		
06/09/2025	9876-13	Accounts Payable	Amazon Capital Servi-CS supplies	\$202.84		
06/09/2025	9876-23	Accounts Payable	Amazon Capital Servi-office supplies	\$224.45		
06/25/2025	9893-173	Accounts Payable	School Specialty-Office supplies	\$120.19		
06/30/2025	9897-7	Accounts Payable	Amazon Capital Servi-Office supplies	\$413.37		
06/30/2025	9923-1	Accounts Payable	Target-D batteries for flashlights	\$92.17		
				\$1,351.61	\$0.00	
06/30/2025			Account Net Change			\$1,351.61
06/30/2025			Account Ending Balance			\$9,072.99
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
06/01/2025			Account Beginning Balance			\$29,505.15
06/04/2025	9876-7	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
06/16/2025	9889-3	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
06/16/2025	9889-5	Accounts Payable	Stamps.com-monthly fee	\$40.99		
06/27/2025	9897-1	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$3,040.99	\$0.00	
06/30/2025			Account Net Change			\$3,040.99
06/30/2025			Account Ending Balance			\$32,546.14
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
06/01/2025			Account Beginning Balance			\$1,899.30

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
06/02/2025	9868-51	Accounts Payable	Minuteman Press Barr-June July program guides	\$460.00		
				\$460.00	\$0.00	
06/30/2025			Account Net Change			\$460.00
06/30/2025			Account Ending Balance			\$2,359.30
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
06/01/2025			Account Beginning Balance			\$14,444.92
06/02/2025	9868-53	Accounts Payable	Minuteman Press Barr-June July program guides	\$1,821.53		
06/02/2025	9868-58	Accounts Payable	Amazon Capital Servi-labels	\$9.19		
06/03/2025	9866-51	Accounts Payable	Amazon Capital Servi-1T3F-P6VK-3FT3		\$34.99	
06/06/2025	9876-97	Accounts Payable	QR-Code-Generator.co-FY2026 Annual subscriptic	\$191.88		
06/11/2025	9880-3	Accounts Payable	4imprint, Inc.-Anniversary tote bags	\$458.62		
06/12/2025	9880-16	Accounts Payable	Uprinting-Stickers	\$67.90		
06/16/2025	9879-39	Accounts Payable	Amazon Capital Servi-1DG3-4LVD-CW1V		\$24.99	
06/16/2025	9879-11	Accounts Payable	Photodiddle, LLC-Professional photography for an	\$250.00		
06/16/2025	9879-13	Accounts Payable	Photodiddle, LLC-Professional photography for an	\$250.00		
06/16/2025	9880-134	Accounts Payable	REVERSE-Photodiddle, LLC-Professional photogra		\$250.00	
				\$3,049.12	\$309.98	
06/30/2025			Account Net Change			\$2,739.14
06/30/2025			Account Ending Balance			\$17,184.06
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
06/01/2025			Account Beginning Balance			\$33,641.99
06/13/2025	9875-20	Journal Entry	Payroll fees	\$1,407.51		
06/27/2025	9885-20	Journal Entry	Payroll fees	\$1,228.34		
				\$2,635.85	\$0.00	
06/30/2025			Account Net Change			\$2,635.85
06/30/2025			Account Ending Balance			\$36,277.84
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
06/01/2025			Account Beginning Balance			\$1,233.70
06/18/2025	9883-1	Journal Entry	Barrington Bank Fees	\$112.50		
				\$112.50	\$0.00	
06/30/2025			Account Net Change			\$112.50
06/30/2025			Account Ending Balance			\$1,346.20
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
06/01/2025			Account Beginning Balance			\$2,440.54
06/30/2025	9899-3	Journal Entry	Merchant Account Activity	\$179.63		
06/30/2025	9900-3	Journal Entry	<Reversal>Merchant Account Activity		\$179.63	
06/30/2025	9901-3	Journal Entry	Merchant Account Activity	\$179.63		
				\$359.26	\$179.63	
06/30/2025			Account Net Change			\$179.63
06/30/2025			Account Ending Balance			\$2,620.17

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7500-00						
Account:	10-7500-00 (Security)					
06/01/2025			Account Beginning Balance			\$4,772.20
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$4,772.20</u>
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
06/01/2025			Account Beginning Balance			\$99,315.03
06/16/2025	9880-50	Accounts Payable	Constellation NewEne-May electricity	\$10,313.20		
06/30/2025	9926-132	Accounts Payable	Constellation NewEne-Last electricity bill of FY25	<u>\$12,222.32</u>		
				\$22,535.52	\$0.00	
06/30/2025			Account Net Change			\$22,535.52
06/30/2025			Account Ending Balance			<u>\$121,850.55</u>
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
06/01/2025			Account Beginning Balance			\$24,121.49
06/09/2025	9876-62	Accounts Payable	Nicor Gas-May gas	\$1,434.99		
06/30/2025	9897-29	Accounts Payable	Nicor Gas-June gas bill FY2025	<u>\$1,399.90</u>		
				\$2,834.89	\$0.00	
06/30/2025			Account Net Change			\$2,834.89
06/30/2025			Account Ending Balance			<u>\$26,956.38</u>
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
06/01/2025			Account Beginning Balance			\$10,426.58
06/16/2025	9879-15	Accounts Payable	Village of Barrington-April water	<u>\$1,389.26</u>		
				\$1,389.26	\$0.00	
06/30/2025			Account Net Change			\$1,389.26
06/30/2025			Account Ending Balance			<u>\$11,815.84</u>
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
06/01/2025			Account Beginning Balance			\$4,449.54
06/09/2025	9876-51	Accounts Payable	Groot Inc-June garbage	<u>\$375.64</u>		
				\$375.64	\$0.00	
06/30/2025			Account Net Change			\$375.64
06/30/2025			Account Ending Balance			<u>\$4,825.18</u>
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
06/01/2025			Account Beginning Balance			\$37,545.15
06/02/2025	9868-15	Accounts Payable	AT&T-Ethernet	\$503.10		
06/02/2025	9868-49	Accounts Payable	J. J. Keller & Assoc-May GPS	\$99.00		
06/05/2025	9876-9	Accounts Payable	Comcast-monthly bill	\$551.85		
06/09/2025	9876-90	Accounts Payable	Technology Management-ethernet	\$950.00		
06/12/2025	9880-14	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
06/12/2025	9880-20	Accounts Payable	Comcast-monthly bill	\$92.38		
06/16/2025	9889-1	Accounts Payable	AT&T Mobility-May cell bill	\$939.78		
06/23/2025	9889-74	Accounts Payable	Peerless Network, In-ethernet	\$471.18		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Utilities-phone & internet)					
06/30/2025	9897-19	Accounts Payable	AT&T-last FY2025 Ethernet bill	\$503.10		
06/30/2025	9897-27	Accounts Payable	J. J. Keller & Assoc-June GPS	\$99.00		
06/30/2025	9926-123	Accounts Payable	Technology Managemen-last FY25 Ethernet	\$950.00		
				<u>\$5,231.41</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$5,231.41
06/30/2025			Account Ending Balance			<u>\$42,776.56</u>
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
06/01/2025			Account Beginning Balance			\$91,573.36
06/02/2025	9868-13	Accounts Payable	JOHNSON FLOOR COMPAN-carpet repairs	\$5,784.00		
06/09/2025	9876-15	Accounts Payable	Allstar Drapery & Wi-window treatment repair	\$3,975.00		
06/09/2025	9876-39	Accounts Payable	AQUALAB Water Treatm-water treatment	\$175.00		
06/09/2025	9876-41	Accounts Payable	Cintas Corporation-first aid supplies	\$34.02		
06/09/2025	9876-43	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
06/09/2025	9876-45	Accounts Payable	Complete Cleaning Co-Week porter 5/19/25	\$864.00		
06/09/2025	9876-47	Accounts Payable	Complete Cleaning Co-April cleaning	\$5,912.00		
06/16/2025	9879-21	Accounts Payable	Complete Cleaning Co-Day porter 5/31/25	\$144.00		
06/25/2025	9893-7	Accounts Payable	Complete Cleaning Co-week porter 6/2	\$864.00		
06/25/2025	9893-23	Accounts Payable	All American Flag Co-Flag repairs	\$275.40		
06/25/2025	9893-51	Accounts Payable	Complete Cleaning Co-July cleaning	\$5,912.00		
06/25/2025	9893-55	Accounts Payable	Complete Cleaning Co-Day porter 6/9 & 6/13	\$576.00		
06/25/2025	9893-57	Accounts Payable	Complete Cleaning Co-Carpet cleaning 6/6 & 6/13	\$7,350.00		
06/25/2025	9893-59	Accounts Payable	Collins Backflow Spe-Annual backflow test	\$674.75		
06/25/2025	9893-151	Accounts Payable	Cintas Corporation-April first aid	\$47.52		
06/30/2025	9897-21	Accounts Payable	Cintas Corporation-first aid supplies	\$91.72		
06/30/2025	9897-23	Accounts Payable	Complete Cleaning Co-day porter 6/20	\$324.00		
06/30/2025	9897-25	Accounts Payable	Complete Cleaning Co-week porter 6/16	\$1,152.00		
06/30/2025	9897-33	Accounts Payable	Veterans Vac Service-drain cleaning	\$3,100.00		
06/30/2025	9926-125	Accounts Payable	Village of Barrington-FY26 Elevator Inspection	\$60.00		
				<u>\$37,585.41</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$37,585.41
06/30/2025			Account Ending Balance			<u>\$129,158.77</u>
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
06/01/2025			Account Beginning Balance			\$0.00
06/16/2025	9879-9	Accounts Payable	Amazon Capital Servi-washing machine cleaner	\$46.66		
06/16/2025	9880-129	Accounts Payable	REVERSE-ADJUST-Amazon Capital Servi-14KP-XTC		\$46.66	
06/30/2025	9897-35	Accounts Payable	Warehouse Direct-Corded scrubber	\$1,529.23		
06/30/2025	9896-2	Journal Entry	Supplies correction		\$1,529.23	
				<u>\$1,575.89</u>	<u>\$1,575.89</u>	
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$0.00</u>
10-7811-30						
Account:	10-7811-30 (Bldg maintenance supplies)					
06/01/2025			Account Beginning Balance			\$8,661.39
06/09/2025	9876-11	Accounts Payable	Amazon Capital Servi-leaf blower	\$182.97		
06/09/2025	9876-25	Accounts Payable	Amazon Capital Servi-LED shop lights	\$251.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7811-30 (Bldg maintenance supplies)					
06/16/2025	9880-126	Accounts Payable	ADJUST-Amazon Capital Servi-washing machine c	\$46.66		
06/19/2025	9889-120	Accounts Payable	Merchology-Shirts for maintenance staff	\$163.96		
06/23/2025	9889-19	Accounts Payable	Warehouse Direct-janitorial supplies	\$115.85		
06/25/2025	9893-25	Accounts Payable	ULINE-hand sanitizer	\$560.00		
06/25/2025	9893-39	Accounts Payable	Barrington Ace LLC-Cloth HDW	\$82.94		
06/30/2025	9897-37	Accounts Payable	ULINE-maintenance supplies	\$1,605.00		
06/30/2025	9896-1	Journal Entry	Supplies correction	\$1,529.23		
				<u>\$4,537.61</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$4,537.61</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$13,199.00</u></u>
10-7812-30						
Account:	10-7812-30 (Repair Contingency)					
06/01/2025			<i>Account Beginning Balance</i>			\$13,701.13
06/16/2025	9880-26	Accounts Payable	Acme Concrete Raisin-concrete repairs	\$897.78		
06/23/2025	9889-21	Accounts Payable	Paice Electric Co., -Elec repairs	\$1,833.55		
06/25/2025	9893-19	Accounts Payable	Paice Electric Co., -replaced lighting	\$731.60		
06/30/2025	9897-31	Accounts Payable	Paice Electric Co., -ballast replacement	\$585.00		
				<u>\$4,047.93</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$4,047.93</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$17,749.06</u></u>
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
06/01/2025			<i>Account Beginning Balance</i>			\$56,311.56
06/09/2025	9876-122	Accounts Payable	Marco Technologies L-copiers	\$604.19		
06/12/2025	9880-10	Accounts Payable	Webstaurant-Coffee pot repair	\$318.99		
06/23/2025	9889-104	Accounts Payable	genesisONE-copiers	\$1,618.90		
				<u>\$2,542.08</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$2,542.08</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$58,853.64</u></u>
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					
06/01/2025			<i>Account Beginning Balance</i>			\$389.99
06/30/2025			<i>Account Net Change</i>			<u>\$0.00</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$389.99</u></u>
10-7840-30						
Account:	10-7840-30 (Site maintenance)					
06/01/2025			<i>Account Beginning Balance</i>			\$43,267.44
06/09/2025	9876-35	Accounts Payable	Apex Landscaping Inc-June landscaping	\$2,585.00		
06/09/2025	9876-37	Accounts Payable	Apex Landscaping Inc-Summer plantings	\$1,250.00		
06/25/2025	9893-61	Accounts Payable	Apex Landscaping Inc-Spring mulch delivery	\$490.93		
06/30/2025	9926-134	Accounts Payable	Bartlett Tree Expert-Apply herbicide to native area	\$2,950.00		
				<u>\$7,275.93</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			<u>\$7,275.93</u>
06/30/2025			<i>Account Ending Balance</i>			<u><u>\$50,543.37</u></u>

10-7870-40

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7870-40 (Vehicle operation & maintenance)					
06/01/2025			Account Beginning Balance			\$11,512.13
06/02/2025	9868-11	Accounts Payable	WEX Bank-May van fuel	\$306.63		
06/16/2025	9880-124	Accounts Payable	Wickstrom Auto Group-Snow tire removal	\$1,147.90		
06/25/2025	9893-181	Accounts Payable	WEX Bank-June van fuel	\$329.71		
				<u>\$1,784.24</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$1,784.24
06/30/2025			Account Ending Balance			<u>\$13,296.37</u>
10-8300-35						
Account:	10-8300-35 (Furniture, Fixtures & Equipment - Material Services)					
06/01/2025			Account Beginning Balance			\$6,132.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$6,132.00</u>
10-8300-40						
Account:	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
06/01/2025			Account Beginning Balance			\$43.98
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$43.98</u>
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
06/01/2025			Account Beginning Balance			\$9,045.89
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$9,045.89</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
06/01/2025			Account Beginning Balance			\$267,807.35
06/02/2025	9868-181	Accounts Payable	Forté-Security cameras	\$23,548.00		
06/09/2025	9876-49	Accounts Payable	Forté-Project 999152	\$7,700.00		
06/09/2025	9876-118	Accounts Payable	Forté-Programming	\$6,222.00		
06/16/2025	9889-7	Accounts Payable	Smartsign MyAssetTag-Asset tags	\$1,070.60		
06/23/2025	9889-33	Accounts Payable	CDW Government-scanners	\$630.44		
06/23/2025	9889-72	Accounts Payable	CDW Government-peripherals	\$305.22		
06/23/2025	9889-76	Accounts Payable	CDW Government-Samsung earbuds	\$227.49		
06/30/2025	9923-9	Accounts Payable	Amazon Capital Servi-Keyboard case for iPad	\$1,599.90		
06/30/2025	9926-19	Accounts Payable	Forté-Zimmerman AV upgrade	\$28,250.00		
06/30/2025	9926-32	Accounts Payable	Dell Marketing L P-Hardware	\$3,487.89		
				<u>\$73,041.54</u>	<u>\$0.00</u>	
06/30/2025			Account Net Change			\$73,041.54
06/30/2025			Account Ending Balance			<u>\$340,848.89</u>
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
06/01/2025			Account Beginning Balance			\$33,533.03
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			<u>\$33,533.03</u>
10-8410-11						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8410-11 (Technology Contingency)					
06/01/2025			Account Beginning Balance			\$27,167.90
06/30/2025	9926-31	Accounts Payable	Dell Marketing L P-Hardware	\$3,540.00		
				\$3,540.00	\$0.00	
06/30/2025			Account Net Change			\$3,540.00
06/30/2025			Account Ending Balance			\$30,707.90
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
06/01/2025			Account Beginning Balance			\$310,956.48
06/04/2025	9876-5	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$390.26		
06/16/2025	9880-110	Accounts Payable	OCLC Inc.-FY26 EZ Proxy hosted	\$1,950.00		
06/23/2025	9889-29	Accounts Payable	Springshare LLC-Patron Point FY2026	\$10,523.00		
06/23/2025	9889-102	Accounts Payable	Zoom Communications,-FY26 Zoom renewal	\$4,269.00		
06/29/2025	9915-5	Accounts Payable	Web Network Solution-domain renewals	\$56.98		
				\$17,189.24	\$0.00	
06/30/2025			Account Net Change			\$17,189.24
06/30/2025			Account Ending Balance			\$328,145.72
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
06/01/2025			Account Beginning Balance			\$9,557.39
06/09/2025	9876-64	Accounts Payable	OCLC Inc.-FY26 CapiraMobile	\$7,873.91		
				\$7,873.91	\$0.00	
06/30/2025			Account Net Change			\$7,873.91
06/30/2025			Account Ending Balance			\$17,431.30
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
06/01/2025			Account Beginning Balance			\$8,984.13
06/19/2025	9889-118	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
06/30/2025			Account Net Change			\$79.99
06/30/2025			Account Ending Balance			\$9,064.12
10-8500-50						
Account:	10-8500-50 (Software & Subscriptions - Technical Services)					
06/01/2025			Account Beginning Balance			\$8,646.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$8,646.00
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
06/01/2025			Account Beginning Balance			\$3,008.79
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$3,008.79
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
06/01/2025			Account Beginning Balance			\$1,084.05

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9100-10 (Legal fees - Postings)					
06/25/2025	9893-75	Accounts Payable	Paddock Publications-Tentative B&A publication	\$33.75		
				\$33.75	\$0.00	
06/30/2025			Account Net Change			\$33.75
06/30/2025			Account Ending Balance			\$1,117.80
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
06/01/2025			Account Beginning Balance			\$348.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$348.00
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
06/01/2025			Account Beginning Balance			\$55,470.30
06/25/2025	9893-67	Accounts Payable	Virtek-June IT consulting	\$5,124.35		
				\$5,124.35	\$0.00	
06/30/2025			Account Net Change			\$5,124.35
06/30/2025			Account Ending Balance			\$60,594.65
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
06/01/2025			Account Beginning Balance			\$580.00
06/23/2025	9889-82	Accounts Payable	Stephen T Dunn-website work	\$220.00		
				\$220.00	\$0.00	
06/30/2025			Account Net Change			\$220.00
06/30/2025			Account Ending Balance			\$800.00
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
06/01/2025			Account Beginning Balance			\$1,483.37
06/10/2025	9879-3	Accounts Payable	Heinen's-Trustee swearing in treats	\$53.98		
				\$53.98	\$0.00	
06/30/2025			Account Net Change			\$53.98
06/30/2025			Account Ending Balance			\$1,537.35
10-9600-00						
Account:	10-9600-00 (Audit expense)					
06/01/2025			Account Beginning Balance			\$12,510.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$12,510.00
06/01/2025			Fund Beginning Balance			\$6,356,018.55
06/30/2025			Fund Net Change			\$903,373.26
06/30/2025			Fund Ending Balance			\$7,259,391.81
06/01/2025			Grand Total Beginning Balance			\$6,356,018.55
06/30/2025			Grand Total Net Change			\$903,373.26
06/30/2025			Grand Total Ending Balance			\$7,259,391.81

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-00 (IMRF employer)					
06/01/2025			<i>Account Beginning Balance</i>			\$281,143.68
06/13/2025	9875-11	Journal Entry	IMRF Employer portion	\$12,453.85		
06/27/2025	9885-11	Journal Entry	IMRF Employer portion	\$12,372.85		
06/30/2025	9905-2	Journal Entry	To zero out IMRF payable balance		\$3,579.66	
06/30/2025	9908-2	Journal Entry	<Reversal> To zero out IMRF payable balance	\$3,579.66		
06/30/2025	9911-2	Journal Entry	<Reversal> To zero out IMRF payable balance	\$3,579.66		
06/30/2025	9912-2	Journal Entry	<Reversal> <Reversal> To zero out IMRF payable balance		\$3,579.66	
06/30/2025	9913-2	Journal Entry	<Reversal> <Reversal> To zero out IMRF payable balance		\$3,579.66	
				<u>\$31,986.02</u>	<u>\$10,738.98</u>	
06/30/2025			<i>Account Net Change</i>			\$21,247.04
06/30/2025			<i>Account Ending Balance</i>			<u>\$302,390.72</u>
06/01/2025					<i>Fund Beginning Balance</i>	\$281,143.68
06/30/2025					<i>Fund Net Change</i>	\$21,247.04
06/30/2025					<i>Fund Ending Balance</i>	<u>\$302,390.72</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
06/01/2025			<i>Account Beginning Balance</i>			\$221,738.29
06/13/2025	9875-17	Journal Entry	FICA employer	\$9,404.62		
06/27/2025	9885-17	Journal Entry	FICA employer	\$9,395.24		
				<u>\$18,799.86</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$18,799.86
06/30/2025			<i>Account Ending Balance</i>			<u>\$240,538.15</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
06/01/2025			<i>Account Beginning Balance</i>			\$51,858.24
06/13/2025	9875-18	Journal Entry	Medicare employer	\$2,199.44		
06/27/2025	9885-18	Journal Entry	Medicare employer	\$2,197.25		
				<u>\$4,396.69</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$4,396.69
06/30/2025			<i>Account Ending Balance</i>			<u>\$56,254.93</u>
06/01/2025					<i>Fund Beginning Balance</i>	\$273,596.53
06/30/2025					<i>Fund Net Change</i>	\$23,196.55
06/30/2025					<i>Fund Ending Balance</i>	<u>\$296,793.08</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
06/01/2025			<i>Account Beginning Balance</i>			\$1,791.79
06/30/2025	9922-6	Journal Entry	Sawyer Falduto fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$1,791.79</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
06/01/2025			<i>Account Beginning Balance</i>			\$543,217.03
06/02/2025	9868-19	Accounts Payable	Continua Interiors o-furniture replacement	\$5,354.69		

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)					
06/02/2025	9868-54	Accounts Payable	Engberg Anderson, In-Generator FINAL	\$2,337.50		
06/16/2025	9880-36	Accounts Payable	Engberg Anderson, In-furniture replacement	\$329.40		
06/16/2025	9880-52	Accounts Payable	Engberg Anderson, In-Gutter & window replacement	\$2,993.90		
06/25/2025	9893-47	Accounts Payable	Krueger Internationa-Lightline installation	\$1,492.00		
06/25/2025	9893-153	Accounts Payable	ShalesMcnutt Constr-FY2025 HVAC work	\$6,721.00		
				<u>\$19,228.49</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$19,228.49
06/30/2025			<i>Account Ending Balance</i>			<u>\$562,445.52</u>
50-8200-60						
Account:	50-8200-60 (Library Building & Grounds Renovation - YS)					
06/01/2025			<i>Account Beginning Balance</i>			\$1,500.00
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
06/01/2025					<i>Fund Beginning Balance</i>	\$546,508.82
06/30/2025					<i>Fund Net Change</i>	\$19,228.49
06/30/2025					<i>Fund Ending Balance</i>	<u>\$565,737.31</u>
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
06/01/2025			<i>Account Beginning Balance</i>			\$78,768.38
06/25/2025	9893-69	Accounts Payable	Arthur J. Gallagher -FY2026 Treasurer's Bond	\$1,011.00		
				<u>\$1,011.00</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$1,011.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$79,779.38</u>
06/01/2025					<i>Fund Beginning Balance</i>	\$78,768.38
06/30/2025					<i>Fund Net Change</i>	\$1,011.00
06/30/2025					<i>Fund Ending Balance</i>	<u>\$79,779.38</u>
70-7810-30						
Account:	70-7810-30 (Building maintenance & repair)					
06/01/2025			<i>Account Beginning Balance</i>			\$110,027.52
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$110,027.52</u>
70-7811-30						
Account:	70-7811-30 (Bldg maintenance supplies)					
06/01/2025			<i>Account Beginning Balance</i>			\$34,200.04
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$34,200.04</u>
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
06/01/2025			<i>Account Beginning Balance</i>			\$67,540.22
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$67,540.22</u>
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7820-10 (Equipment maintenance)					
06/01/2025			Account Beginning Balance			\$75,611.52
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$75,611.52
70-7830-30						
Account:	70-7830-30 (Traffic light)					
06/01/2025			Account Beginning Balance			\$4,631.13
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$4,631.13
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
06/01/2025			Account Beginning Balance			\$96,910.30
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$96,910.30
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
06/01/2025			Account Beginning Balance			\$125.00
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$125.00
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
06/01/2025			Account Beginning Balance			\$14,879.52
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$14,879.52
70-8300-00						
Account:	70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)					
06/01/2025			Account Beginning Balance			\$6,038.14
06/30/2025			Account Net Change			\$0.00
06/30/2025			Account Ending Balance			\$6,038.14
06/01/2025				Fund Beginning Balance		\$409,963.39
06/30/2025				Fund Net Change		\$0.00
06/30/2025				Fund Ending Balance		\$409,963.39
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
06/01/2025			Account Beginning Balance			\$2,278.28
06/09/2025	9876-29	Accounts Payable	Amazon Capital Servi-summer reading grand prize	\$179.98		
06/09/2025	9876-108	Accounts Payable	Amazon Capital Servi-SRC prize	\$199.00		
06/17/2025	9889-106	Accounts Payable	Barnes & Noble Inc-summer reading prizes	\$200.00		
				\$578.98	\$0.00	
06/30/2025			Account Net Change			\$578.98
06/30/2025			Account Ending Balance			\$2,857.26
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
06/01/2025			<i>Account Beginning Balance</i>			\$5,605.59
06/02/2025	9868-175	Accounts Payable	Baker & Taylor Books-YS prize books	\$2,346.36		
06/16/2025	9879-23	Accounts Payable	Baker & Taylor Books-ys prize books	\$16.96		
06/16/2025	9879-27	Accounts Payable	Baker & Taylor Books-ys prize books	\$145.42		
06/16/2025	9879-31	Accounts Payable	Baker & Taylor Books-ys prize books	\$29.60		
06/23/2025	9889-62	Accounts Payable	Baker & Taylor Books-ys prize books	\$192.68		
06/25/2025	9893-1	Accounts Payable	Amazon Capital Servi-Books before K	\$38.28		
06/25/2025	9893-79	Accounts Payable	Baker & Taylor Books-ys prize books	\$48.47		
06/25/2025	9893-89	Accounts Payable	Baker & Taylor Books-ys prize books	\$115.19		
06/25/2025	9893-109	Accounts Payable	Ingram Library Servi-ys prize books	\$326.28		
06/30/2025	9926-13	Accounts Payable	Baker & Taylor Books-ys prize books	\$62.46		
				<u>\$3,321.70</u>	<u>\$0.00</u>	
06/30/2025			<i>Account Net Change</i>			\$3,321.70
06/30/2025			<i>Account Ending Balance</i>			<u>\$8,927.29</u>
90-9200-10						
Account:	90-9200-10 (Consultant fees - Grant)					
06/01/2025			<i>Account Beginning Balance</i>			\$34,935.24
06/30/2025			<i>Account Net Change</i>			\$0.00
06/30/2025			<i>Account Ending Balance</i>			<u>\$34,935.24</u>
06/01/2025				<i>Fund Beginning Balance</i>		\$42,819.11
06/30/2025				<i>Fund Net Change</i>		\$3,900.68
06/30/2025				<i>Fund Ending Balance</i>		<u>\$46,719.79</u>
06/01/2025				<i>Grand Total Beginning Balance</i>		\$1,632,799.91
06/30/2025				<i>Grand Total Net Change</i>		\$68,583.76
06/30/2025				<i>Grand Total Ending Balance</i>		<u>\$1,701,383.67</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

June 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1250	Accounts Payable	Bank Draft	06/02/2025	WEX Bank	\$0.00	\$306.63	(\$306.63)	06/02/2025	Reconciled
1251	Accounts Payable	Bank Draft	06/09/2025	Groot Inc	\$0.00	\$375.64	(\$682.27)	06/09/2025	Reconciled
1252	Accounts Payable	Bank Draft	06/09/2025	Nicor Gas	\$0.00	\$1,434.99	(\$2,117.26)	06/09/2025	Reconciled
1253	Accounts Payable	Bank Draft	06/23/2025	First Bankcard	\$0.00	\$19,824.22	(\$21,941.48)	06/23/2025	Reconciled
1254	Accounts Payable	Bank Draft	06/25/2025	WEX Bank	\$0.00	\$329.71	(\$22,271.19)	06/25/2025	Reconciled
1255	Accounts Payable	Bank Draft	06/30/2025	Nicor Gas	\$0.00	\$1,399.90	(\$23,671.09)	06/30/2025	Outstanding
1363	Accounts Payable	EFT Check	06/02/2025	Amazon Capital Services	\$0.00	\$952.59	(\$24,623.68)	06/02/2025	Reconciled
1364	Accounts Payable	EFT Check	06/02/2025	Amazon Capital Services	\$0.00	\$543.14	(\$25,166.82)	06/02/2025	Reconciled
1365	Accounts Payable	EFT Check	06/02/2025	AT&T	\$0.00	\$503.10	(\$25,669.92)	06/02/2025	Reconciled
1366	Accounts Payable	EFT Check	06/02/2025	Baker & Taylor Books	\$0.00	\$5,677.51	(\$31,347.43)	06/02/2025	Reconciled
1367	Accounts Payable	EFT Check	06/02/2025	Dell Marketing L P	\$0.00	\$203.97	(\$31,551.40)	06/02/2025	Reconciled
1368	Accounts Payable	EFT Check	06/02/2025	Engberg Anderson, Inc.	\$0.00	\$2,337.50	(\$33,888.90)	06/02/2025	Reconciled
1369	Accounts Payable	EFT Check	06/02/2025	Forté	\$0.00	\$23,548.00	(\$57,436.90)	06/02/2025	Reconciled
1370	Accounts Payable	EFT Check	06/02/2025	Ingram Library Services	\$0.00	\$4,489.08	(\$61,925.98)	06/02/2025	Reconciled
1371	Accounts Payable	EFT Check	06/02/2025	Ingram Library Services	\$0.00	\$3,725.43	(\$65,651.41)	06/02/2025	Reconciled
1372	Accounts Payable	EFT Check	06/02/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$65,750.41)	06/02/2025	Reconciled
1373	Accounts Payable	EFT Check	06/02/2025	Midwest Tape, LLC	\$0.00	\$3,693.45	(\$69,443.86)	06/02/2025	Reconciled
1374	Accounts Payable	EFT Check	06/02/2025	Minuteman Press Barrington	\$0.00	\$2,281.53	(\$71,725.39)	06/02/2025	Reconciled
1375	Accounts Payable	EFT Check	06/02/2025	OverDrive Inc.	\$0.00	\$11,713.34	(\$83,438.73)	06/02/2025	Reconciled
1376	Accounts Payable	EFT Check	06/02/2025	Thomas Klise/Crimson Multimed	\$0.00	\$120.41	(\$83,559.14)	06/02/2025	Reconciled
1377	Accounts Payable	EFT Check	06/09/2025	Amazon Capital Services	\$0.00	\$2,244.30	(\$85,803.44)	06/09/2025	Reconciled
1378	Accounts Payable	EFT Check	06/09/2025	Apex Landscaping Inc.	\$0.00	\$3,835.00	(\$89,638.44)	06/09/2025	Reconciled
1379	Accounts Payable	EFT Check	06/09/2025	Complete Cleaning Company	\$0.00	\$6,776.00	(\$96,414.44)	06/09/2025	Reconciled
1380	Accounts Payable	EFT Check	06/09/2025	Forté	\$0.00	\$13,922.00	(\$110,336.44)	06/09/2025	Reconciled
1381	Accounts Payable	EFT Check	06/09/2025	Marco Technologies LLC	\$0.00	\$604.19	(\$110,940.63)	06/09/2025	Reconciled
1382	Accounts Payable	EFT Check	06/09/2025	Midwest Tape, LLC	\$0.00	\$5,419.80	(\$116,360.43)	06/09/2025	Reconciled
1383	Accounts Payable	EFT Check	06/09/2025	OCLC Inc.	\$0.00	\$7,873.91	(\$124,234.34)	06/09/2025	Reconciled
1384	Accounts Payable	EFT Check	06/09/2025	OverDrive Inc.	\$0.00	\$19,752.35	(\$143,986.69)	06/09/2025	Reconciled
1385	Accounts Payable	EFT Check	06/09/2025	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$144,562.37)	06/09/2025	Reconciled
1386	Accounts Payable	EFT Check	06/09/2025	Wellness Insurance Network	\$0.00	\$61,819.53	(\$206,381.90)	06/09/2025	Reconciled
1387	Accounts Payable	EFT Check	06/09/2025	Library Ideas	\$0.00	\$14,317.00	(\$220,698.90)	06/09/2025	Reconciled
1388	Accounts Payable	EFT Check	06/16/2025	Amazon Capital Services	\$0.00	\$495.31	(\$221,194.21)	06/16/2025	Reconciled
1389	Accounts Payable	EFT Check	06/16/2025	Baker & Taylor Books	\$0.00	\$2,316.70	(\$223,510.91)	06/16/2025	Reconciled
1390	Accounts Payable	EFT Check	06/16/2025	Complete Cleaning Company	\$0.00	\$144.00	(\$223,654.91)	06/16/2025	Reconciled
1391	Accounts Payable	EFT Check	06/16/2025	Constellation NewEnergy, Inc	\$0.00	\$10,313.20	(\$233,968.11)	06/16/2025	Reconciled
1392	Accounts Payable	EFT Check	06/16/2025	Dow Jones & Company Inc.	\$0.00	\$1,946.00	(\$235,914.11)	06/16/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

June 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1393	Accounts Payable	EFT Check	06/16/2025	Engberg Anderson, Inc.	\$0.00	\$3,323.30	(\$239,237.41)	06/16/2025	Reconciled
1394	Accounts Payable	EFT Check	06/16/2025	Ingram Library Services	\$0.00	\$5,345.82	(\$244,583.23)	06/16/2025	Reconciled
1395	Accounts Payable	EFT Check	06/16/2025	Ingram Library Services	\$0.00	\$2,105.28	(\$246,688.51)	06/16/2025	Reconciled
1396	Accounts Payable	EFT Check	06/16/2025	Midwest Tape, LLC	\$0.00	\$1,642.54	(\$248,331.05)	06/16/2025	Reconciled
1397	Accounts Payable	EFT Check	06/16/2025	OCLC Inc.	\$0.00	\$1,950.00	(\$250,281.05)	06/16/2025	Reconciled
1398	Accounts Payable	EFT Check	06/16/2025	Thomas Klise/Crimson Multimed	\$0.00	\$860.51	(\$251,141.56)	06/16/2025	Reconciled
1399	Accounts Payable	EFT Check	06/23/2025	Amazon Capital Services	\$0.00	\$187.40	(\$251,328.96)	06/23/2025	Reconciled
1400	Accounts Payable	EFT Check	06/23/2025	Baker & Taylor Books	\$0.00	\$793.02	(\$252,121.98)	06/23/2025	Reconciled
1401	Accounts Payable	EFT Check	06/23/2025	CDW Government	\$0.00	\$1,489.12	(\$253,611.10)	06/23/2025	Reconciled
1402	Accounts Payable	EFT Check	06/23/2025	genesisONE	\$0.00	\$1,618.90	(\$255,230.00)	06/23/2025	Reconciled
1403	Accounts Payable	EFT Check	06/23/2025	Ingram Library Services	\$0.00	\$3,970.85	(\$259,200.85)	06/23/2025	Reconciled
1404	Accounts Payable	EFT Check	06/23/2025	Midwest Tape, LLC	\$0.00	\$833.17	(\$260,034.02)	06/23/2025	Reconciled
1405	Accounts Payable	EFT Check	06/23/2025	New York Times	\$0.00	\$1,130.95	(\$261,164.97)	06/23/2025	Reconciled
1406	Accounts Payable	EFT Check	06/23/2025	OverDrive Inc.	\$0.00	\$17,555.57	(\$278,720.54)	06/23/2025	Reconciled
1407	Accounts Payable	EFT Check	06/23/2025	Paice Electric Co., Div of Midwes	\$0.00	\$1,833.55	(\$280,554.09)	06/23/2025	Reconciled
1408	Accounts Payable	EFT Check	06/23/2025	PEERLESS NETWORK INC	\$0.00	\$471.18	(\$281,025.27)	06/23/2025	Reconciled
1409	Accounts Payable	EFT Check	06/23/2025	S&P Global Market Intelligence I	\$0.00	\$14,000.00	(\$295,025.27)	06/23/2025	Reconciled
1410	Accounts Payable	EFT Check	06/23/2025	Springshare LLC	\$0.00	\$10,523.00	(\$305,548.27)	06/23/2025	Reconciled
1411	Accounts Payable	EFT Check	06/23/2025	Warehouse Direct	\$0.00	\$115.85	(\$305,664.12)	06/23/2025	Reconciled
1412	Accounts Payable	EFT Check	06/23/2025	Zoom Communications, Inc.	\$0.00	\$4,269.00	(\$309,933.12)	06/23/2025	Reconciled
1413	Accounts Payable	EFT Check	06/23/2025	Ingram Library Services	\$0.00	\$378.61	(\$310,311.73)	06/23/2025	Reconciled
1414	Accounts Payable	EFT Check	06/25/2025	Amazon Capital Services	\$0.00	\$828.89	(\$311,140.62)	06/25/2025	Reconciled
1415	Accounts Payable	EFT Check	06/25/2025	Apex Landscaping Inc.	\$0.00	\$490.93	(\$311,631.55)	06/25/2025	Reconciled
1416	Accounts Payable	EFT Check	06/25/2025	Baker & Taylor Books	\$0.00	\$1,643.07	(\$313,274.62)	06/25/2025	Reconciled
1417	Accounts Payable	EFT Check	06/25/2025	Complete Cleaning Company	\$0.00	\$14,702.00	(\$327,976.62)	06/25/2025	Reconciled
1418	Accounts Payable	EFT Check	06/25/2025	Ingram Library Services	\$0.00	\$8,592.76	(\$336,569.38)	06/25/2025	Reconciled
1419	Accounts Payable	EFT Check	06/25/2025	Kanopy, Inc.	\$0.00	\$1,999.00	(\$338,568.38)	06/25/2025	Reconciled
1420	Accounts Payable	EFT Check	06/25/2025	Krueger International, Inc.	\$0.00	\$1,492.00	(\$340,060.38)	06/25/2025	Reconciled
1421	Accounts Payable	EFT Check	06/25/2025	Midwest Tape, LLC	\$0.00	\$1,913.99	(\$341,974.37)	06/25/2025	Reconciled
1422	Accounts Payable	EFT Check	06/25/2025	OverDrive Inc.	\$0.00	\$10,111.64	(\$352,086.01)	06/25/2025	Reconciled
1423	Accounts Payable	EFT Check	06/25/2025	Paice Electric Co., Div of Midwes	\$0.00	\$731.60	(\$352,817.61)	06/25/2025	Reconciled
1424	Accounts Payable	EFT Check	06/25/2025	ShalesMcnutt Construction	\$0.00	\$6,721.00	(\$359,538.61)	06/25/2025	Reconciled
1425	Accounts Payable	EFT Check	06/25/2025	Thomas Klise/Crimson Multimed	\$0.00	\$417.33	(\$359,955.94)	06/25/2025	Reconciled
1426	Accounts Payable	EFT Check	06/25/2025	Virtek	\$0.00	\$5,124.35	(\$365,080.29)	06/25/2025	Reconciled
1427	Accounts Payable	EFT Check	06/30/2025	Amazon Capital Services	\$0.00	\$942.87	(\$366,023.16)	06/30/2025	Outstanding
1428	Accounts Payable	EFT Check	06/30/2025	AT&T	\$0.00	\$503.10	(\$366,526.26)	06/30/2025	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

June 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1429	Accounts Payable	EFT Check	06/30/2025	Complete Cleaning Company	\$0.00	\$1,476.00	(\$368,002.26)	06/30/2025	Outstanding
1430	Accounts Payable	EFT Check	06/30/2025	Ingram Library Services	\$0.00	\$477.57	(\$368,479.83)	06/30/2025	Outstanding
1431	Accounts Payable	EFT Check	06/30/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$368,578.83)	06/30/2025	Outstanding
1432	Accounts Payable	EFT Check	06/30/2025	Paice Electric Co., Div of Midwes	\$0.00	\$585.00	(\$369,163.83)	06/30/2025	Outstanding
1433	Accounts Payable	EFT Check	06/30/2025	Warehouse Direct	\$0.00	\$1,529.23	(\$370,693.06)	06/30/2025	Outstanding
13977	Accounts Payable	Computer Check	06/02/2025	Barrington Children's Choir	\$0.00	\$150.00	(\$370,843.06)	06/02/2025	Reconciled
13978	Accounts Payable	Computer Check	06/02/2025	Continua Interiors of Illinois	\$0.00	\$5,354.69	(\$376,197.75)	06/02/2025	Reconciled
13979	Accounts Payable	Computer Check	06/02/2025	David J. Tuszynski	\$0.00	\$185.00	(\$376,382.75)	06/02/2025	Reconciled
13980	Accounts Payable	Computer Check	06/02/2025	IHLS-OCLC	\$0.00	\$20.00	(\$376,402.75)	06/02/2025	Reconciled
13981	Accounts Payable	Computer Check	06/02/2025	Institute for the Cycles of Life, LL	\$0.00	\$150.00	(\$376,552.75)	06/02/2025	Outstanding
13982	Accounts Payable	Computer Check	06/02/2025	JOHNSON FLOOR COMPAN INC	\$0.00	\$5,784.00	(\$382,336.75)	06/02/2025	Reconciled
13983	Accounts Payable	Computer Check	06/02/2025	Kaleidoscope School of Fine Art	\$0.00	\$210.00	(\$382,546.75)	06/02/2025	Reconciled
13984	Accounts Payable	Computer Check	06/02/2025	Showcases	\$0.00	\$266.26	(\$382,813.01)	06/02/2025	Reconciled
13985	Accounts Payable	Computer Check	06/02/2025	Tsai Fong Books, Inc.	\$0.00	\$174.47	(\$382,987.48)	06/02/2025	Reconciled
13986	Accounts Payable	Computer Check	06/09/2025	Allison K Deputy	\$0.00	\$185.00	(\$383,172.48)	06/09/2025	Reconciled
13987	Accounts Payable	Computer Check	06/09/2025	Allstar Drapery & Window Treatr	\$0.00	\$3,975.00	(\$387,147.48)	06/09/2025	Reconciled
13988	Accounts Payable	Computer Check	06/09/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$387,322.48)	06/09/2025	Reconciled
13989	Accounts Payable	Computer Check	06/09/2025	Chicago Foodways Tours	\$0.00	\$250.00	(\$387,572.48)	06/09/2025	Outstanding
13990	Accounts Payable	Computer Check	06/09/2025	Cintas Corporation	\$0.00	\$304.02	(\$387,876.50)	06/09/2025	Reconciled
13991	Accounts Payable	Computer Check	06/09/2025	Demco	\$0.00	\$1,798.74	(\$389,675.24)	06/09/2025	Reconciled
13992	Accounts Payable	Computer Check	06/09/2025	Greg Borzo	\$0.00	\$225.00	(\$389,900.24)	06/09/2025	Outstanding
13993	Accounts Payable	Computer Check	06/09/2025	HR Source	\$0.00	\$1,575.00	(\$391,475.24)	06/09/2025	Reconciled
13994	Accounts Payable	Computer Check	06/09/2025	James Tan	\$0.00	\$1,500.00	(\$392,975.24)	06/09/2025	Outstanding
13995	Accounts Payable	Computer Check	06/09/2025	RAILS	\$0.00	\$667.00	(\$393,642.24)	06/09/2025	Reconciled
13996	Accounts Payable	Computer Check	06/09/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$394,592.24)	06/09/2025	Reconciled
13997	Accounts Payable	Computer Check	06/09/2025	Wandering Paths LLC	\$0.00	\$150.00	(\$394,742.24)	06/09/2025	Outstanding
13998	Accounts Payable	One-Time Check	06/11/2025	Allison Soward	\$0.00	\$10.16	(\$394,752.40)	06/11/2025	Reconciled
13999	Accounts Payable	Computer Check	06/16/2025	Acme Concrete Raising & Repair	\$0.00	\$897.78	(\$395,650.18)	06/16/2025	Reconciled
14000	Accounts Payable	Computer Check	06/16/2025	Allison K Deputy	\$0.00	\$250.00	(\$395,900.18)	06/16/2025	Outstanding
14001	Accounts Payable	Computer Check	06/16/2025	Photodiddle, LLC	\$0.00	\$250.00	(\$396,150.18)	06/16/2025	Reconciled
14002	Accounts Payable	Computer Check	06/16/2025	ULINE	\$0.00	\$869.25	(\$397,019.43)	06/16/2025	Reconciled
14003	Accounts Payable	Computer Check	06/16/2025	Village of Barrington	\$0.00	\$1,389.26	(\$398,408.69)	06/16/2025	Reconciled
14004	Accounts Payable	Computer Check	06/16/2025	Wickstrom Auto Group	\$0.00	\$1,147.90	(\$399,556.59)	06/16/2025	Reconciled
14005	Accounts Payable	Computer Check	06/23/2025	Historic Voices LLC	\$0.00	\$400.00	(\$399,956.59)	06/23/2025	Reconciled
14006	Accounts Payable	Computer Check	06/23/2025	Multicultural Books & Videos	\$0.00	\$923.28	(\$400,879.87)	06/23/2025	Reconciled
14007	Accounts Payable	Computer Check	06/23/2025	Stephen T Dunn	\$0.00	\$220.00	(\$401,099.87)	06/23/2025	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

June 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14008	Accounts Payable	Computer Check	06/23/2025	United States Treasury	\$0.00	\$190.85	(\$401,290.72)	06/23/2025	Outstanding
14009	Accounts Payable	Computer Check	06/25/2025	All American Flag Company	\$0.00	\$275.40	(\$401,566.12)	06/25/2025	Outstanding
14010	Accounts Payable	Computer Check	06/25/2025	American Eagle Packaging Corp.	\$0.00	\$168.67	(\$401,734.79)	06/25/2025	Outstanding
14011	Accounts Payable	Computer Check	06/25/2025	Arthur J. Gallagher Risk Manager	\$0.00	\$1,011.00	(\$402,745.79)	06/25/2025	Outstanding
14012	Accounts Payable	Computer Check	06/25/2025	Barrington Ace LLC	\$0.00	\$82.94	(\$402,828.73)	06/25/2025	Outstanding
14013	Accounts Payable	Computer Check	06/25/2025	Bottom Line Personal	\$0.00	\$39.00	(\$402,867.73)	06/25/2025	Outstanding
14014	Accounts Payable	Computer Check	06/25/2025	Cintas Corporation	\$0.00	\$47.52	(\$402,915.25)	06/25/2025	Outstanding
14015	Accounts Payable	Computer Check	06/25/2025	Collins Backflow Specialists, Inc	\$0.00	\$674.75	(\$403,590.00)	06/25/2025	Outstanding
14016	Accounts Payable	Computer Check	06/25/2025	Encyclopaedia Britannica Inc	\$0.00	\$1,947.00	(\$405,537.00)	06/25/2025	Outstanding
14017	Accounts Payable	Computer Check	06/25/2025	Grey House Publishing	\$0.00	\$2,500.00	(\$408,037.00)	06/25/2025	Outstanding
14018	Accounts Payable	Computer Check	06/25/2025	Illinois Safety	\$0.00	\$2,700.00	(\$410,737.00)	06/25/2025	Outstanding
14019	Accounts Payable	Computer Check	06/25/2025	NEW ENGLAND HISTORIC GENE	\$0.00	\$250.00	(\$410,987.00)	06/25/2025	Outstanding
14020	Accounts Payable	Computer Check	06/25/2025	Paddock Publications, Inc	\$0.00	\$33.75	(\$411,020.75)	06/25/2025	Outstanding
14021	Accounts Payable	Computer Check	06/25/2025	Pioneer Press	\$0.00	\$71.99	(\$411,092.74)	06/25/2025	Outstanding
14022	Accounts Payable	Computer Check	06/25/2025	Playaway Products, LLC	\$0.00	\$600.00	(\$411,692.74)	06/25/2025	Outstanding
14023	Accounts Payable	Computer Check	06/25/2025	RAILS	\$0.00	\$5,600.00	(\$417,292.74)	06/25/2025	Outstanding
14024	Accounts Payable	Computer Check	06/25/2025	School Specialty	\$0.00	\$0.00	(\$417,292.74)	06/25/2025	Reconciled
14025	Accounts Payable	Computer Check	06/25/2025	ULINE	\$0.00	\$560.00	(\$417,852.74)	06/25/2025	Outstanding
14026	Accounts Payable	Computer Check	06/25/2025	WILIUG	\$0.00	\$40.00	(\$417,892.74)	06/25/2025	Outstanding
14027	Accounts Payable	Computer Check	06/30/2025	Cintas Corporation	\$0.00	\$91.72	(\$417,984.46)	06/30/2025	Outstanding
14028	Accounts Payable	Computer Check	06/30/2025	Veterans Vac Services	\$0.00	\$3,100.00	(\$421,084.46)	06/30/2025	Outstanding
14029	Accounts Payable	One-Time Check	06/30/2025	Rivier University - Regina Library	\$0.00	\$11.00	(\$421,095.46)	06/30/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$50,381.24)
One-Time Check	(\$21.16)
EFT Check	(\$347,021.97)
Bank Draft	(\$23,671.09)
Total Payments:	(\$421,095.46)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$421,095.46)

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

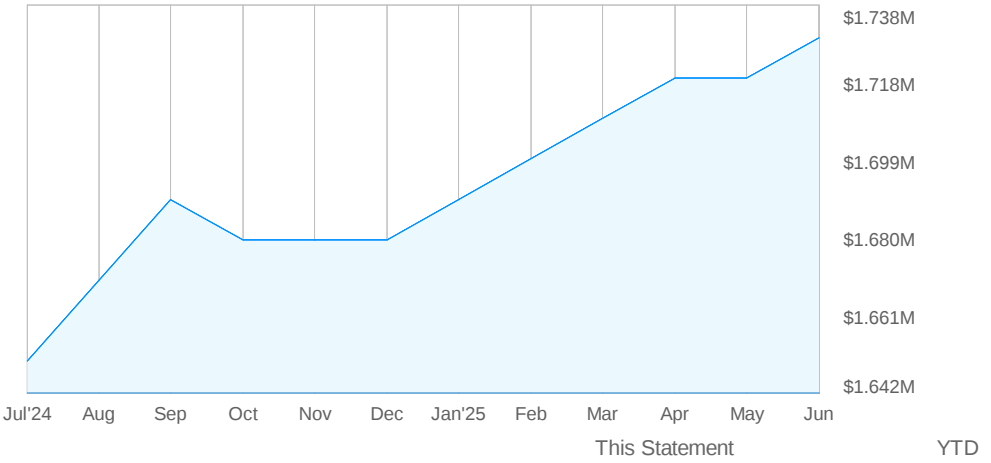
Account Number
9383-4772

Statement Period
June 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$1,731,305.90	\$1,719,705.31



Your Independent Investment Manager
and/or Advisor

SFAM LLC
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ELMHURST IL 60126-4463
1 (630) 941-8560

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06/30-83153-AC106

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

Beginning Account Value	\$1,719,705.31	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	5,384.02	24,030.63
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	6,216.57	25,456.05
Expenses	0.00	(853.00)
Ending Account Value	\$1,731,305.90	\$1,731,305.90

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.



Statement Period
June 1-30, 2025

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,726.46	<1%
Fixed Income	1,728,579.44	100%
Total	\$1,731,305.90	100%

Top Account Holdings This Period

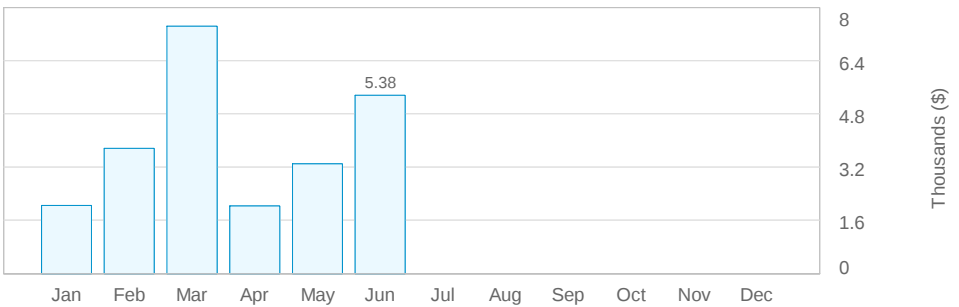
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,279.53	4%
3130AMTF9	FHLB	71,076.00	4%
856285VZ1	STATE BANK OF IND	69,609.98	4%
02589AGU0	AMERICAN EXPRESS	65,416.33	4%
91282CFY2	US TREASU NT	65,284.38	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00 ^b
YTD			0.00			205.63
Unrealized						(\$51,463.73)^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.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	39.26	0.00	168.11
Certificate of Deposit Interest	0.00	1,281.65	0.00	11,431.65
Treasury Bond Interest	0.00	2,084.38	0.00	6,643.14
Municipal Bond Interest	0.00	916.23	0.00	2,102.18
Agency Security Interest	0.00	1,062.50	0.00	3,685.55
Total Income	\$0.00	\$5,384.02	\$0.00	\$24,030.63
Accrued Interest Paid ⁴	0.00	(103.59)	0.00	(517.05)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
June 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$1,719,705.31		\$0.00		(\$39.26)		\$5,384.02		\$6,255.83		\$1,731,305.90	\$1,780,043.17	(\$51,463.73) ^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					0.00	139.44	139.44	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	2,587.0200	1.0000	10,355.17	2,587.02	(7,768.15)			<1%
Total Cash and Cash Investments					\$10,355.17	\$2,726.46	(\$7,628.71)			<1%

Positions - Fixed Income

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
91282CHV6	US TREASUR NT	5.0%	08/31/25	18,000.0000	100.07421	18,013.36	17,980.31 17,980.31	33.05	5.06%	900.00	304.12	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.15234	35,053.32	35,008.23 35,017.99	45.09 ^b	4.95%	1,750.00	439.89	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.21093	30,063.28	30,086.37 30,183.98	(23.09) ^b	4.29%	1,462.50	123.87	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	98.09375	49,046.88	49,274.93 49,274.93	(228.05)	0.70%	187.50	0.51	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.86328	19,972.66	19,940.60 19,940.60	32.06	4.11%	800.00	300.55	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.48828	24,872.07	24,636.72 24,636.72	235.35	4.32%	875.00	219.95	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.23828	45,107.23	44,871.56 44,881.83	235.67 ^b	N/A ^y	1,800.00	830.39	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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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
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	97.76562	75,279.53	74,758.45 74,758.45	521.08	N/A ^y	2,213.75	282.73	4%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.43750	65,284.38	64,092.05 64,092.05	1,192.33	N/A ^y	2,518.75	213.34	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	95.08610	23,771.53	24,596.25 24,596.25	(824.72)	1.33%	255.00	45.33	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	94.76800	71,076.00	74,480.25 74,480.25	(3,404.25)	1.12%	750.00	41.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	92.75040	46,375.20	49,550.80 49,550.80	(3,175.60)	1.26%	562.50	34.37	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	90.90490	45,452.45	49,333.70 49,333.70	(3,881.25)	N/A ^y	562.50	168.75	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.70840	25,177.10	25,040.91 25,058.25	136.19 ^b	3.96%	1,000.00	261.11	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.86980	9,686.98	9,981.03 9,981.03	(294.05)	3.15%	312.50	56.42	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	87.15140	26,145.42	28,407.60 28,407.60	(2,262.18)	1.71%	312.00	149.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	97.46000	26,314.20	27,474.78 27,666.91	(1,160.58) ^b	3.16%	939.60	284.49	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.19340	9,419.34	9,745.23 9,745.23	(325.89)	3.33%	302.00	27.68	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	86.26800	43,134.00	49,737.95 49,737.95	(6,603.95)	1.68%	812.50	42.88	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.17270	32,260.45	33,391.40 33,391.40	(1,130.95)	3.30%	962.50	291.42	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.03510	14,555.27	14,995.00 14,995.00	(439.73)	4.00%	600.00	120.00	<1%
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	99.70000	14,955.00	15,000.00 15,000.00	(45.00)	0.79%	118.50	49.38	<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
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	99.15400	49,577.00	50,000.00 50,000.00	(423.00)	0.94%	471.50	117.88	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	97.19200	43,736.40	45,000.00 45,000.00	(1,263.60)	1.00%	450.00	37.50	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.01300	49,006.50	49,449.00 49,449.00	(442.50)	0.95%	365.00	137.89	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	95.79000	23,947.50	25,000.00 25,000.00	(1,052.50)	1.20%	300.00	150.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	94.14600	28,243.80	29,619.00 29,619.00	(1,375.20)	1.62%	419.70	34.98	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	93.87200	9,387.20	9,916.30 9,916.30	(529.10)	1.88%	174.00	72.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	97.76100	4,888.05	4,896.45 4,896.45	(8.40)	3.40%	150.00	56.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.60000	9,760.00	9,792.90 9,792.90	(32.90)	3.40%	300.00	113.33	<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	90.52700	22,631.75	23,928.50 23,928.50	(1,296.75)	1.70%	262.50	21.88	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	90.30900	27,092.70	29,199.60 29,199.60	(2,106.90)	2.00%	492.90	205.38	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	89.12800	22,282.00	25,000.00 25,000.00	(2,718.00)	1.95%	487.50	21.67	1%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.39360	25,098.40	24,821.25 24,821.25	277.15	5.16%	1,212.50	53.15	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.47260	25,118.15	25,000.00 25,000.00	118.15	5.00%	1,250.00	318.49	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 07/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	97.18920	27,212.98	27,914.04 27,914.04	(701.06)	0.91%	238.00	1.96	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.71790	50,358.95	49,950.00 49,950.00	408.95	5.19%	2,575.00	317.47	3%



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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
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.26160	30,078.48	30,000.00 30,000.00	78.48	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	96.78020	48,390.10	49,878.00 49,878.00	(1,487.90)	1.05%	500.00	238.36	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.85260	48,426.30	50,077.77 50,187.50	(1,651.47) ^b	2.07%	1,075.00	371.10	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.10200	20,220.40	20,000.00 20,000.00	220.40	4.80%	960.00	228.82	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.07150	14,710.73	14,977.50 14,977.50	(266.77)	3.08%	457.50	72.70	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.52660	39,810.64	40,000.00 40,000.00	(189.36)	3.90%	1,560.00	478.68	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.33270	35,816.45	35,000.00 35,000.00	816.45	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.30590	25,076.48	24,437.29 24,437.29	639.19	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.07320	35,025.62	35,000.00 35,000.00	25.62	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	92.81330	69,609.98	75,000.00 75,000.00	(5,390.02)	1.50%	1,125.00	46.23	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.10210	10,110.21	10,000.00 10,000.00	110.21	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.81080	26,943.24	28,721.70 28,721.70	(1,778.46)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	90.00510	45,002.55	49,810.50 49,810.50	(4,807.95)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.64050	65,416.33	65,000.00 65,000.00	416.33	4.25%	2,762.50	893.08	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	89.16980	44,584.90	50,269.25 50,457.50	(5,684.35) ^b	1.49%	800.00	135.89	3%
Total Fixed Income				1,795,000.0000		\$1,728,579.44		(\$51,463.73)		\$45,420.70	\$8,720.13	100%



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
Total Adj Cost Basis					\$1,780,043.17							
Total Orig Cost Basis					\$1,780,668.26							

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 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$10,355.17		\$0.00		\$0.00		(\$38,012.73)		\$25,000.00		\$5,384.02		\$0.00		\$2,726.46

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*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)(\$)
06/02	Interest	Bond Interest	198558RH3	COLUMBIA TENN 1.05%28				131.25	
	Interest	Bond Interest	402892DL4	GUNNISON WATERS 1.399%27				209.85	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
	Interest	Bond Interest	91282CFY2	US TREASU NT 3.875%11/29				1,259.38	
	Interest	Bond Interest	91282CJL6	US TREASU NT 4.875%11/25				731.25	
	Interest	Bond Interest	969080JB7	WILL GRUNDY ETC CNT 1%26				225.00	
06/09	Interest	Bond Interest	3130AMH47	FHLB 1.125%28				281.25	
	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
06/11	Interest	Bond Interest	3130AMTF9	FHLB 1%27				375.00	
06/12	Interest	Bond Interest	3130APZA6	FHLB 1.625%31				406.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/16	Redemption	Full Redemption	515182EJ8	LANE CMNTY COLL 0.851XXX **MATURED**				25,000.00	
	Other Activity	Redemption	515182EJ8	LANE CMNTY COLL 0.851XXX **MATURED**	(25,000.0000)				
	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				102.98	
	Interest	Bond Interest	515182EJ8	LANE CMNTY COLL 0.851XXX				106.38	
	Interest	Bond Interest	688664PV7	OSWEGO ILL 1.95%30				243.75	
	Interest	CD Interest	856285VZ1	STATE BANK OF IND 1.5%28				560.96	
06/17	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				39.26	
06/18	Purchase		9128284N7	US TREASU NT 2.875%05/28 UST NOTE DUE 05/15/28	39,000.0000	97.2029	103.59	(38,012.73)	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
06/20	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
06/23	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
06/30	Interest	CD Interest		MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
	Interest	Bond Interest	91282CBC4	US TREASU NT 0.375%12/25				93.75	
Total Transactions								(\$7,628.71)	\$0.00

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

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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
06/01	Beginning Balance	10,355.17	06/13	Purchased	528.13	06/20	Purchased	114.66
06/03	Purchased	2,614.06	06/17	Purchased	26,014.07	06/23	Purchased	37.37
06/10	Purchased	370.43	06/17	Dividend	39.26	06/24	Purchased	151.60
06/12	Purchased	375.00	06/18	Redeemed	(38,012.73)	06/30	Ending Balance	2,587.02



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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.92%; 7-Day Yield: 3.96%.								

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

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

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 Disclosure Statement available online or from a Schwab representative.

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

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

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

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on

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

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period

June 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Terms and Conditions (continued)

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Monthly Investment Performance Report

Barrington Area Library District



Presented by:

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As of June 30, 2025

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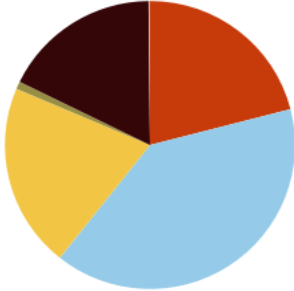
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$365,405	21.0%
Certificate of Deposit	\$690,434	39.7%
U.S. Government Agency	\$360,217	20.7%
U.S. Government Agency - Callable	\$14,675	0.8%
Taxable Municipal	\$306,527	17.6%
Cash Equivalent	\$2,726	0.2%
Total	\$1,739,984	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,729,917	\$1,719,881	\$1,692,613	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$6,320	\$9,317	\$25,973	(\$50,725)
Income/Expenses	\$3,393	\$10,311	\$23,178	\$204,418
Change in Accrued	\$354	\$476	(\$1,779)	(\$1,558)
Ending Market Value	\$1,739,984	\$1,739,984	\$1,739,984	\$1,739,984
Investment Gain	\$10,067	\$20,103	\$47,371	\$152,136

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$3,063	\$3,191	\$1,738	\$2,366	\$10,358
Certificate of Deposit	\$5,768	\$5,128	\$5,694	\$4,777	\$21,367
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$1,497	\$6,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$950	\$1,046	\$891	\$810	\$3,697
Cash Equivalent	\$27	\$27	\$27	\$27	\$108
Total	\$11,696	\$11,189	\$10,238	\$9,778	\$42,899

Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$56,063	\$83,191	\$21,738	\$2,366	\$163,358
Certificate of Deposit	\$5,768	\$5,128	\$55,694	\$112,777	\$179,367
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$1,497	\$6,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$15,950	\$51,046	\$891	\$45,810	\$113,697
Cash Equivalent	\$27	\$27	\$27	\$27	\$108
Total	\$79,696	\$141,189	\$80,238	\$162,778	\$463,899

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

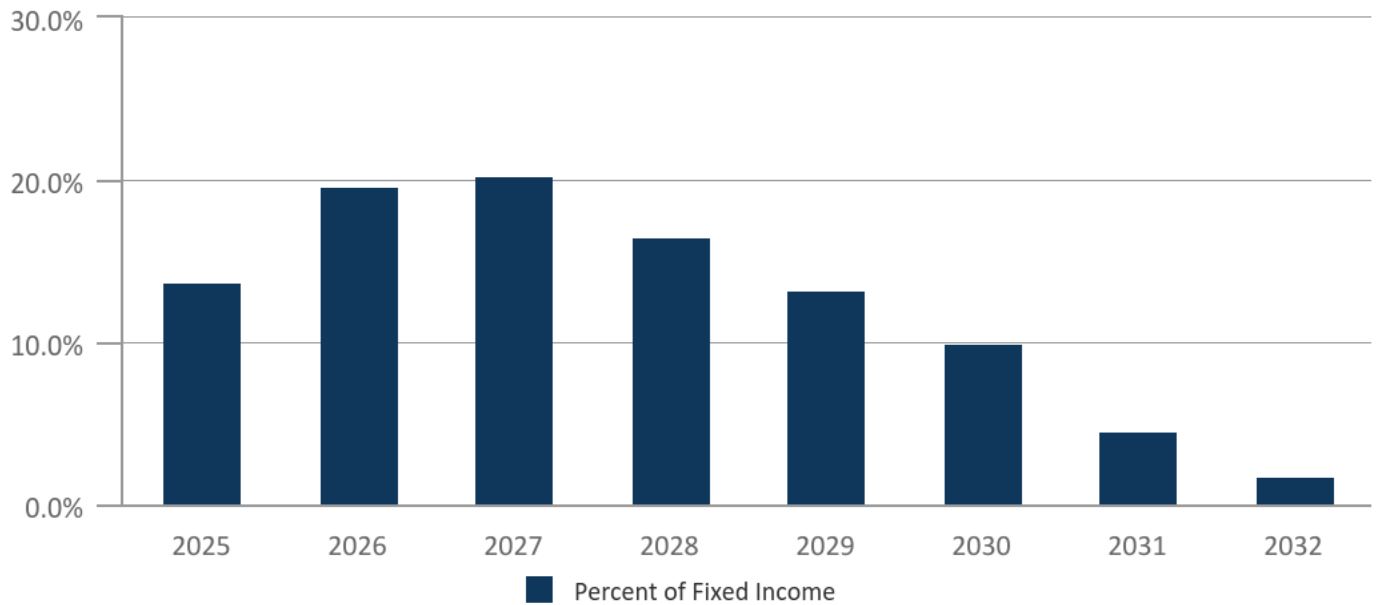
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2025	\$1,719,881	\$0	\$0	\$1,739,984	\$20,103
First Quarter 2025	\$1,692,613	\$0	\$0	\$1,719,881	\$27,268
Fourth Quarter 2024	\$1,698,727	\$0	\$0	\$1,692,613	(\$6,113)
Third Quarter 2024	\$1,642,409	\$0	\$0	\$1,698,727	\$56,317
Second Quarter 2024	\$1,632,375	\$0	\$0	\$1,642,409	\$10,035
First Quarter 2024	\$1,625,139	\$0	\$0	\$1,632,375	\$7,236
Fourth Quarter 2023	\$1,571,715	\$0	\$0	\$1,625,139	\$53,424
Third Quarter 2023	\$1,570,765	\$0	\$0	\$1,571,715	\$950
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,570,765	\$5,944
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,739,984	\$152,136

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
21.0%	U.S. Treasury	\$365,000	\$365,405	3.4%	3.8%	4.0%	1.7
39.7%	Certificate of Deposit	\$708,000	\$690,434	3.1%	3.1%	4.2%	2.4
20.7%	U.S. Government Agency	\$387,000	\$360,217	1.9%	1.9%	3.9%	3.8
0.8%	U.S. Government Agency - Callable	\$15,000	\$14,675	4.1%	4.0%	4.5%	0.0
17.6%	Taxable Municipal	\$320,000	\$306,527	1.3%	1.4%	3.9%	1.7
100.0%	Total	\$1,795,000	\$1,737,258	2.6%	2.7%	4.0%	2.4

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
1.4%	US Treas Note 09/30/2026 3.500%	91282CLP4	9/30/2026	25,000.00	\$24,872	3.5%	3.9%	\$875
	Accrued Income				\$220			
2.0%	US Treas Note 09/30/2025 5.000%	91282CJB8	9/30/2025	35,000.00	\$35,053	5.0%	4.3%	\$1,750
	Accrued Income				\$440			
3.8%	US Treas Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$65,284	3.9%	3.8%	\$2,519
	Accrued Income				\$213			
2.6%	US Treas Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$45,107	4.0%	3.8%	\$1,800
	Accrued Income				\$830			
1.2%	US Treas Note 02/15/2026 4.000%	91282CGL9	2/15/2026	20,000.00	\$19,973	4.0%	4.2%	\$800
	Accrued Income				\$301			
4.3%	US Treas Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$75,280	2.9%	3.7%	\$2,214
	Accrued Income				\$283			
1.1%	US Treas Note 08/31/2025 5.000%	91282CHV6	8/31/2025	18,000.00	\$18,013	5.0%	4.5%	\$900
	Accrued Income				\$301			
1.7%	US Treas Note 11/30/2025 4.875%	91282CJL6	11/30/2025	30,000.00	\$30,063	4.9%	4.3%	\$1,463
	Accrued Income				\$124			
2.8%	US Treas Note 12/31/2025 0.375%	91282CBC4	12/31/2025	50,000.00	\$49,047	0.4%	4.3%	\$188
	Accrued Income				\$1			
Certificate of Deposit								
3.8%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$65,416	4.2%	4.1%	\$2,763
	Accrued Income				\$899			
2.9%	BMW Bank 05/18/2026 5.150%	05580A4M3	5/18/2026	50,000.00	\$50,359	5.1%	4.6%	\$2,575
	Accrued Income				\$318			
0.8%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,711	3.1%	4.1%	\$458
	Accrued Income				\$73			
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,110	4.4%	4.1%	\$440
	Accrued Income				\$14			
1.2%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,220	4.7%	4.1%	\$960
	Accrued Income				\$230			
1.7%	DMB Community Bank 06/18/2026 4.500%	23322GT72	6/18/2026	30,000.00	\$30,078	4.5%	4.2%	\$1,350
	Accrued Income				\$48			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
1.4%	Fidelity Bank 03/16/2026 4.850%	31617CAY9	3/16/2026	25,000.00	\$25,098	4.8%	4.3%	\$1,213
	Accrued Income				\$53			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$45,003	1.5%	4.0%	\$675
	Accrued Income				\$4			
2.6%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$44,585	1.8%	4.1%	\$800
	Accrued Income				\$136			
1.5%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$26,943	1.1%	4.1%	\$300
	Accrued Income				\$1			
2.3%	Morgan Stanley Bank 09/13/2027 3.900%	61690DWT1	9/13/2027	40,000.00	\$39,811	3.9%	4.1%	\$1,560
	Accrued Income				\$482			
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	7/8/2026	50,000.00	\$48,390	1.0%	4.2%	\$500
	Accrued Income				\$239			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,076	4.2%	4.1%	\$1,050
	Accrued Income				\$63			
4.0%	State Bank of India 06/16/2028 1.500%	856285VZ1	6/16/2028	75,000.00	\$69,610	1.6%	4.1%	\$1,125
	Accrued Income				\$46			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$48,426	2.2%	4.1%	\$1,075
	Accrued Income				\$372			
1.5%	Tristate Bank 03/30/2026 5.000%	89677DJE7	3/30/2026	25,000.00	\$25,118	5.0%	4.3%	\$1,250
	Accrued Income				\$317			
1.6%	UBS Bank 04/28/2026 0.850% Call 07/28/2025 100.00	90348JJ35	4/28/2026	28,000.00	\$27,213	0.9%	4.3%	\$238
	Accrued Income				\$2			
2.0%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$35,026	4.1%	4.1%	\$1,435
	Accrued Income				\$76			
2.1%	Wells Fargo Bank 11/22/2027 5.100%	949764JA3	11/22/2027	35,000.00	\$35,816	5.0%	4.1%	\$1,785
	Accrued Income				\$49			
U.S. Government Agency								
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	4/27/2027	25,000.00	\$23,772	1.1%	3.8%	\$255
	Accrued Income				\$45			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Government Agency								
1.5%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	9/27/2029	25,000.00	\$25,177	4.0%	3.8%	\$1,000
	Accrued Income				\$261			
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,145	1.2%	3.9%	\$312
	Accrued Income				\$150			
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$45,452	1.2%	3.8%	\$563
	Accrued Income				\$169			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$26,314	3.6%	4.0%	\$940
	Accrued Income				\$284			
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,687	3.2%	3.8%	\$313
	Accrued Income				\$56			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,419	3.2%	4.1%	\$302
	Accrued Income				\$28			
1.9%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$32,260	3.0%	4.1%	\$963
	Accrued Income				\$291			
2.5%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$43,134	1.9%	4.1%	\$813
	Accrued Income				\$43			
2.7%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$46,375	1.2%	3.8%	\$563
	Accrued Income				\$34			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$71,076	1.1%	3.8%	\$750
	Accrued Income				\$42			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 07/02/2025 0.00	3133ENUV0	4/19/2032	15,000.00	\$14,555	4.1%	4.5%	\$600
	Accrued Income				\$120			
Taxable Municipal								
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	8/1/2025	15,000.00	\$14,955	0.8%	4.3%	\$119
	Accrued Income				\$49			
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$22,632	1.2%	4.0%	\$263
	Accrued Income				\$22			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Taxable Municipal								
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	1/1/2027	25,000.00	\$23,948	1.3%	4.1%	\$300
	Accrued Income				\$150			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,244	1.5%	4.0%	\$420
	Accrued Income				\$35			
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,387	1.9%	4.3%	\$174
	Accrued Income				\$73			
2.8%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	8/15/2026	50,000.00	\$49,007	0.7%	2.5%	\$365
	Accrued Income				\$138			
0.6%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,760	3.1%	4.0%	\$300
	Accrued Income				\$113			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,888	3.1%	3.9%	\$150
	Accrued Income				\$57			
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	10/1/2025	50,000.00	\$49,577	1.0%	4.3%	\$472
	Accrued Income				\$118			
1.3%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,282	2.2%	4.2%	\$488
	Accrued Income				\$22			
1.6%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$27,093	1.8%	4.0%	\$493
	Accrued Income				\$205			
2.5%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	6/1/2026	45,000.00	\$43,736	1.0%	4.1%	\$450
	Accrued Income				\$38			
99.8%	Fixed Income Total				\$1,737,258	2.6%	4.0%	\$45,421
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.2%	Schwab Government Money Fund	SWGXX			\$2,726	3.9%		\$108
100.0%	Total				\$1,739,984	2.6%	4.0%	\$45,528

Transactions

Barrington Area Library District
From May 31, 2025 to June 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2025	Income (Interest)	US Treas Note (91282CBC4) 12/31/2025 0.375%		\$94	
6/28/2025	Income (Interest)	Minnwest Bank (604255JQ3) 01/29/2029 1.000%		\$25	
6/28/2025	Income (Interest)	UBS Bank (90348JJ35) 04/28/2026 0.850% Call 07/28/2025 100.00		\$20	
6/21/2025	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$152	
6/19/2025	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$37	
6/18/2025	Income (Interest)	DMB Community Bank (23322GT72) 06/18/2026 4.500%		\$115	
6/17/2025	Buy	US Treas Note (9128284N7) 05/15/2028 2.875%	39,000.00	\$37,909	\$104
6/16/2025	Income (Interest)	State Bank of India (856285VZ1) 06/16/2028 1.500%		\$561	
6/16/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	39.26	\$39	
6/15/2025	Income (Interest)	Fidelity Bank (31617CAY9) 03/16/2026 4.850%		\$103	
6/15/2025	Income (Interest)	Lane Community College, OR (515182EJ8) 06/15/2025 0.851%		\$106	
6/15/2025	Income (Interest)	Oswego, IL (688664PV7) 12/15/2030 1.950% Call 12/15/2029 100.00		\$244	
6/15/2025	Sell	Lane Community College, OR (515182EJ8) 06/15/2025 0.851%	25,000.00	\$25,000	
6/12/2025	Income (Interest)	Fed Home Ln Bk (3130APZA6) 12/12/2031 1.625%		\$406	
6/12/2025	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$122	
6/11/2025	Income (Interest)	Fed Home Ln Bk (3130AMTF9) 06/11/2027 1.000%		\$375	
6/9/2025	Income (Interest)	Fed Home Ln Bk (3130AMH47) 06/09/2028 1.125%		\$281	
6/9/2025	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$89	
6/1/2025	Income (Interest)	Columbia, TN (198558RH3) 12/01/2028 1.050% Call 12/01/2026 100.00		\$131	
6/1/2025	Income (Interest)	Gunnison-Watershed, CO (402892DL4) School District #001 12/01/2027 1.399%		\$210	
6/1/2025	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$57	

Transactions

Barrington Area Library District
From May 31, 2025 to June 30, 2025

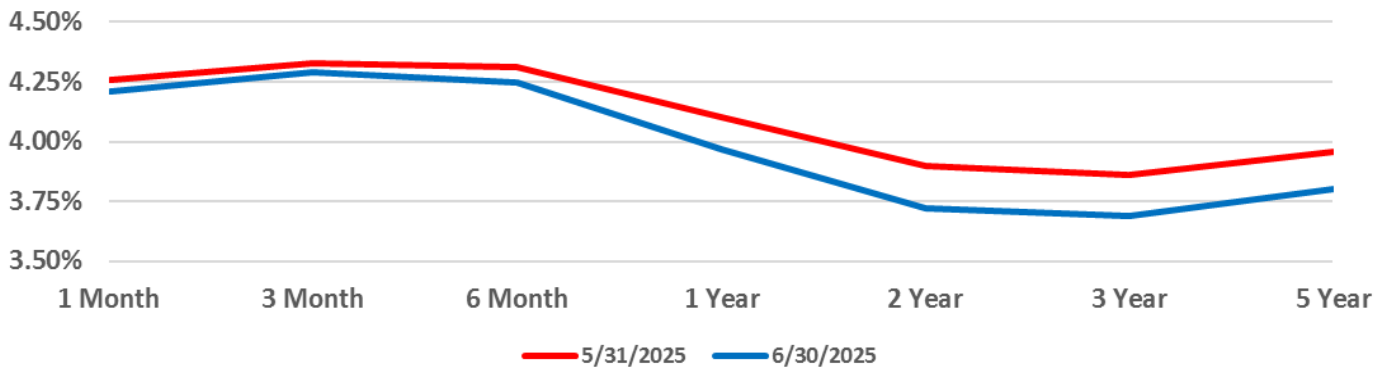
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/1/2025	Income (Interest)	Will County, IL (969080JB7) Community College District No 525 06/01/2026 1.000%		\$225	

Fixed Income Market Update – June 30, 2025

Key Takeaways:

- June experienced a downward movement in yields, leading to an increase in bond prices
- The latest inflation data ticked up to 2.4% (previously 2.3%) which was still lower than expected
- Fed officials had their fourth meeting of 2025 in June and left the Funds Rate unchanged
- Market participants are expecting 25 basis point cuts at the September and December meetings

U.S. Treasury Yield Curve



Yields as of 6/30/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.95%	-	-	-	-	-
3 Month	-	4.29%	4.30%	4.29%	4.36%	4.35%
6 Month	-	4.25%	4.20%	4.20%	4.33%	4.34%
9 Month	-	4.10%	4.05%	4.09%	4.18%	4.17%
1 Year	-	3.97%	4.00%	4.00%	4.26%	4.25%
3 Year	-	3.69%	4.00%	3.72%	4.06%	4.02%
5 Year	-	3.80%	4.05%	3.82%	4.21%	-

Economic Data

Indicator	Current	Previous
CPI	2.4% (May 2025)	2.3% (April 2025)
Unemployment	4.2% (May 2025)	4.2% (April 2025)
Fed Funds Rate	4.50% (June 2025)	4.50% (May 2025)
Real GDP Growth	-0.5% (1st Qtr 2025)	2.4% (4th Qtr 2024)

Federal Open Market Committee Median Fed Funds Rate Forecast

