

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

7/31/2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$4,632,497.33	\$4,632,497.33	\$9,244,704.00	50.11%
State Tax Revenue	\$10,929.83	\$10,929.83	\$69,565.00	15.71%
Impact Fees	\$1,393.04	\$1,393.04	\$1,000.00	139.30%
Operating Revenue	\$2,539.35	\$2,539.35	\$35,000.00	7.26%
Grants	\$66,906.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$0.00	\$0.00	\$2,500.00	0.00%
Rental Income	\$100.00	\$100.00	\$1,200.00	8.33%
Interest Income & Unrealized Ga	\$44,265.77	\$44,265.77	\$541,500.00	8.17%
Miscellaneous Income	\$504.48	\$504.48	\$50,000.00	1.01%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$4,759,135.80	\$4,759,135.80	\$11,012,829.00	43.21%
Expenditures				
Salaries	\$223,788.00	\$223,788.00	\$4,399,984.00	5.09%
Benefits	\$102,653.93	\$102,653.93	\$1,365,000.00	7.52%
Staff Development & Training	\$9,868.40	\$9,868.40	\$112,405.00	8.78%
Library Materials	\$16,997.56	\$16,997.56	\$1,072,223.00	1.59%
Library Programs	\$8,961.06	\$8,961.06	\$184,986.00	4.84%
District Admin & Operating Expe	\$100,269.33	\$100,269.33	\$1,197,361.00	8.37%
Capital Projects	\$108,640.91	\$108,640.91	\$3,261,015.00	3.33%
Professional Services	\$5,124.35	\$5,124.35	\$155,760.00	3.29%
Trustee Expenses	\$7.97	\$7.97	\$6,200.00	0.13%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$576,311.51	\$576,311.51	\$12,754,934.00	4.52%
BEGINNING FUND BALANCE	\$8,872,100.71	\$8,872,100.71	\$8,872,100.71	100.00%
NET SURPLUS/(DEFICIT)	\$4,182,824.29	\$4,182,824.29	(\$1,742,105.00)	(240.10%)
ENDING FUND BALANCE	\$13,054,925.00	\$13,054,925.00	\$7,129,995.71	183.10%

Barrington Public Library District

Balance Sheet

7/31/2025

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$18,791.13
10-1025-00	Payroll Checking - General Fund	\$48,682.53
10-1035-00	Merchant Checking - General Fund	\$5,662.04
Total Checking		\$73,135.70
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,969,970.96
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$263,965.04
35-1300-00	MaxSafe - FICA Fund	\$192,707.45
50-1300-00	MaxSafe - Special Reserve Fund	\$3,123,133.67
60-1300-00	MaxSafe - Insurance Fund	\$41,112.83
90-1300-00	MaxSafe - Donations Fund	\$234,471.97
Total Savings		\$11,366,599.20
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,731,305.90
Total Investments		\$1,731,305.90
Prepays		
10-1620-20	Prepaid Materials - e-DVDs	\$2,059.37
Total Prepays		\$2,059.37
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	\$4,323,126.42
10-1510-00	Grants Receivable	\$66,906.00
30-1500-00	Property Tax Receivable - IMRF	\$144,539.17
35-1500-00	Property Tax Receivable - FICA	\$144,539.17
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$8,720.13
Total		\$4,687,830.89
Total Assets		\$17,861,531.06
Liabilities		
10-2000-00	Accounts Payable	\$3,142.98
10-2001-00	Credit Cards Payable	\$6,546.04
10-2050-00	IMRF Payable	\$43,180.11
10-2060-00	Employee Insurance Payable	\$3.17
10-2300-00	Deferred Taxes - General Fund	\$4,323,126.42

Barrington Public Library District

Balance Sheet

7/31/2025

		<u>Total</u>
30-2300-00	Deferred Taxes - IMRF Fund	\$144,539.17
35-2300-00	Deferred Taxes - FICA Fund	\$144,539.17
Total Liabilities		<u>\$4,665,077.06</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,059,799.73
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$263,965.04
35-2900-00	Fund Balance - FICA Fund	\$192,707.45
50-2900-00	Fund Balance - Special Reserve Fund	\$4,721,630.70
60-2900-00	Fund Balance - Insurance Fund	\$41,112.83
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$234,471.97
Total Net Assets		<u>\$13,054,925.00</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,872,100.71
NET SURPLUS/(DEFICIT)		\$4,182,824.29
ENDING FUND BALANCE		<u>\$13,054,925.00</u>

Barrington Public Library District

Cash and Investment year-over-year Change

7/31/2025

	07/31/2025	07/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$18,791.13	\$14,538.49	\$4,252.64
Payroll Checking - General Fund	\$48,682.53	\$46,767.19	\$1,915.34
Merchant Checking - General Fund	\$5,662.04	\$5,664.76	(\$2.72)
Total Checking	\$73,135.70	\$66,970.44	\$6,165.26
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$6,969,970.96	\$7,413,330.74	(\$443,359.78)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$263,965.04	\$289,345.65	(\$25,380.61)
MaxSafe - FICA Fund	\$192,707.45	\$214,421.35	(\$21,713.90)
MaxSafe - Special Reserve Fund	\$3,123,133.67	\$2,661,805.16	\$461,328.51
MaxSafe - Insurance Fund	\$41,112.83	\$92,264.06	(\$51,151.23)
MaxSafe - Building & Maintenance Fund	\$0.00	\$182,718.24	(\$182,718.24)
MaxSafe - Donations Fund	\$234,471.97	\$270,763.30	(\$36,291.33)
Total Savings	\$11,366,599.20	\$11,665,885.78	(\$299,286.58)
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,731,305.90	\$1,651,390.90	\$79,915.00
Total Investments	\$1,731,305.90	\$1,651,390.90	\$79,915.00

Barrington Public Library District

Revenues - All Funds

7/31/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$2,187,525.59	\$2,187,525.59	47.70%	\$4,585,661.00	(\$2,398,135.41)
Tax Levy-Lake County	\$2,179,147.58	\$2,179,147.58	52.67%	\$4,137,518.00	(\$1,958,370.42)
Tax Levy-McHenry County	\$263,387.39	\$263,387.39	50.98%	\$516,650.00	(\$253,262.61)
Tax Levy-Kane County	\$2,436.77	\$2,436.77	49.99%	\$4,875.00	(\$2,438.23)
Total Property Tax	\$4,632,497.33	\$4,632,497.33	50.11%	\$9,244,704.00	(\$4,612,206.67)
State Tax Revenue					
Personal Property Replaceme	\$10,929.83	\$10,929.83	15.71%	\$69,565.00	(\$58,635.17)
Total Other Taxes	\$10,929.83	\$10,929.83	15.71%	\$69,565.00	(\$58,635.17)
Impact Fees					
Impact Fees- Other	\$1,393.04	\$1,393.04	139.30%	\$1,000.00	\$393.04
Total Impact Fees	\$1,393.04	\$1,393.04	139.30%	\$1,000.00	\$393.04
Operating Revenue					
Fines & Fees	\$1,268.65	\$1,268.65	6.34%	\$20,000.00	(\$18,731.35)
Copies	\$913.70	\$913.70	9.14%	\$10,000.00	(\$9,086.30)
Insurance - Retiree Paid Reve	\$357.00	\$357.00	7.14%	\$5,000.00	(\$4,643.00)
Total Operating Revenue	\$2,539.35	\$2,539.35	7.26%	\$35,000.00	(\$32,460.65)
Grants					
Per Capita Grant	\$66,906.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Total Grants	\$66,906.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Donations					
Donations- Other	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Total Donations	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Rental Income					
Rental- Verizon	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Total Rental Income	\$100.00	\$100.00	8.33%	\$1,200.00	(\$1,100.00)
Interest Income & Unrealized Ga					
Interest Income	\$44,265.77	\$44,265.77	8.17%	\$541,500.00	(\$497,234.23)
Total Interest Income & Unrealiz	\$44,265.77	\$44,265.77	8.17%	\$541,500.00	(\$497,234.23)
Miscellaneous Income					
Miscellaneous Income & Reir	\$504.48	\$504.48	1.01%	\$50,000.00	(\$49,495.52)
Total Miscellaneous Income	\$504.48	\$504.48	1.01%	\$50,000.00	(\$49,495.52)
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

7/31/2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Revenue	\$4,759,135.80	\$4,759,135.80	43.21%	\$11,012,829.00	(\$6,253,693.20)

Barrington Public Library District

Expenditures-All Funds

7/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$223,788.00	\$223,788.00	5.09%	\$4,399,984.00	4.76%	\$4,703,250.00
Total Salaries	\$223,788.00	\$223,788.00	5.09%	\$4,399,984.00	4.76%	\$4,703,250.00
Benefits						
FICA employer	\$19,668.08	\$19,668.08	7.02%	\$280,000.00	6.85%	\$287,014.00
Medicare employer	\$4,599.78	\$4,599.78	6.57%	\$70,000.00	6.13%	\$75,000.00
IMRF employer	\$25,981.15	\$25,981.15	7.42%	\$350,000.00	5.92%	\$438,700.00
Insurance-medical and life	\$52,047.92	\$52,047.92	7.89%	\$660,000.00	6.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$357.00	7.14%	\$5,000.00	7.14%	\$5,000.00
Total Benefits	\$102,653.93	\$102,653.93	7.52%	\$1,365,000.00	6.56%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$9,710.67	\$9,710.67	10.71%	\$90,711.00	8.56%	\$113,391.00
Dues & Memberships	\$0.00	\$0.00	0.00%	\$8,469.00	0.00%	\$10,584.00
Staff Expenses	\$157.73	\$157.73	1.23%	\$12,825.00	1.01%	\$15,625.00
Total Staff Development & Train	\$9,868.40	\$9,868.40	8.78%	\$112,405.00	7.05%	\$140,000.00
Library Materials						
Books	\$0.00	\$0.00	0.00%	\$259,000.00	0.00%	\$313,390.00
Periodicals	\$0.00	\$0.00	0.00%	\$20,000.00	0.00%	\$24,200.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,740.00	0.00%	\$33,565.00
Circulating Equipment	\$227.12	\$227.12	2.74%	\$8,300.00	2.26%	\$10,043.00
Audio books-spoken	\$0.00	\$0.00	0.00%	\$16,250.00	0.00%	\$19,663.00
CDs	\$0.00	\$0.00	0.00%	\$4,500.00	0.00%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$10,386.48	\$10,386.48	3.69%	\$281,200.00	3.05%	\$340,252.00
DVDs	\$0.00	\$0.00	0.00%	\$47,500.00	0.00%	\$59,895.00
E-DVDs	\$0.00	\$0.00	0.00%	\$18,500.00	0.00%	\$22,385.00
E-Audio Books	\$5,779.05	\$5,779.05	2.96%	\$195,500.00	2.44%	\$236,745.00
Refund for Materials lost & p	\$29.23	\$29.23	2.92%	\$1,000.00	2.42%	\$1,210.00
CD-ROMs	\$0.00	\$0.00	0.00%	\$12,100.00	0.00%	\$14,641.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$1,815.00
Electronic information	\$575.68	\$575.68	0.35%	\$162,506.00	0.29%	\$196,632.00
Total Library Materials	\$16,997.56	\$16,997.56	1.59%	\$1,072,223.00	1.31%	\$1,300,000.00
Library Programs						
Library programs	\$8,961.06	\$8,961.06	6.79%	\$131,900.00	3.53%	\$254,123.00
Processing supplies	\$0.00	\$0.00	0.00%	\$16,500.00	0.00%	\$33,000.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$36,586.00	0.00%	\$73,172.00
Total Library Programs	\$8,961.06	\$8,961.06	4.84%	\$184,986.00	2.49%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

7/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$218.38	\$218.38	1.22%	\$17,900.00	0.75%	\$29,178.00
Office supplies	\$326.47	\$326.47	6.53%	\$5,000.00	4.01%	\$8,150.00
Postage	\$2,040.99	\$2,040.99	4.80%	\$42,500.00	2.95%	\$69,275.00
Promotional & display materials	\$279.93	\$279.93	1.25%	\$22,450.00	0.77%	\$36,591.00
Payroll Fees	\$2,502.81	\$2,502.81	6.26%	\$40,000.00	3.84%	\$65,200.00
Bank & Investment Fees	\$118.75	\$118.75	2.97%	\$4,000.00	1.90%	\$6,260.00
Merchant Fees	\$263.93	\$263.93	8.80%	\$3,000.00	5.40%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$38,820.72	\$38,820.72	43.88%	\$88,471.00	44.76%	\$86,724.00
Security	\$0.00	\$0.00	0.00%	\$1,550.00	0.00%	\$2,527.00
Utilities-electric	\$0.00	\$0.00	0.00%	\$140,000.00	0.00%	\$228,200.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$35,000.00	0.00%	\$57,050.00
Utilities-water, sewer	\$0.00	\$0.00	0.00%	\$18,000.00	0.00%	\$29,340.00
Utilities-Grabage	\$375.64	\$375.64	7.51%	\$5,000.00	4.61%	\$8,150.00
Telephone	\$2,127.21	\$2,127.21	4.50%	\$47,250.00	2.76%	\$77,018.00
Building maintenance & repairs	\$8,416.06	\$8,416.06	3.81%	\$221,000.00	2.34%	\$360,230.00
Bldg maintenance supplies	\$20.99	\$20.99	0.05%	\$41,000.00	0.03%	\$66,830.00
Equipment maintenance	\$42,172.45	\$42,172.45	21.63%	\$195,000.00	13.27%	\$317,850.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,585.00	\$2,585.00	2.78%	\$93,000.00	1.71%	\$151,590.00
Vehicle operation & maintenance	\$0.00	\$0.00	0.00%	\$94,000.00	0.00%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$65,000.00	0.00%	\$113,570.00
Total District Admin & Operating Expenses	\$100,269.33	\$100,269.33	8.37%	\$1,197,361.00	5.27%	\$1,901,574.00
Capital Projects						
Library Building & Grounds Repairs	\$89,992.50	\$89,992.50	3.58%	\$2,515,000.00	1.53%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$59.49	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$151.60	\$151.60	0.04%	\$358,689.00	0.01%	\$1,062,585.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$90,000.00
Software & Subscriptions	\$18,437.32	\$18,437.32	5.18%	\$355,826.00	1.71%	\$1,075,584.00
Total Capital Assets	\$108,640.91	\$108,640.91	3.33%	\$3,261,015.00	1.34%	\$8,114,526.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$28,100.00
Consultant fees	\$5,124.35	\$5,124.35	3.98%	\$128,760.00	1.70%	\$301,900.00
Audit expense	\$0.00	\$0.00	0.00%	\$14,000.00	0.00%	\$20,000.00
Total Professional Services	\$5,124.35	\$5,124.35	3.29%	\$155,760.00	1.46%	\$350,000.00
Trustee Expenses						
Trustee expense	\$7.97	\$7.97	0.13%	\$6,200.00	0.01%	\$60,000.00
Total Trustee Expenses	\$7.97	\$7.97	0.13%	\$6,200.00	0.01%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

7/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,541,237.00
Total Expenditures	\$576,311.51	\$576,311.51	4.52%	\$12,754,934.00	2.88%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

7/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$223,788.00	\$223,788.00	5.09%	\$4,399,984.00	4.76%	\$4,703,250.00
Total Salaries	\$223,788.00	\$223,788.00	5.09%	\$4,399,984.00	4.76%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$52,047.92	\$52,047.92	7.89%	\$660,000.00	6.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$357.00	7.14%	\$5,000.00	7.14%	\$5,000.00
Total Benefits	\$52,404.92	\$52,404.92	7.88%	\$665,000.00	6.85%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$9,710.67	\$9,710.67	10.71%	\$90,711.00	8.56%	\$113,391.00
Dues & Memberships	\$0.00	\$0.00	0.00%	\$8,469.00	0.00%	\$10,584.00
Staff Expenses	\$157.73	\$157.73	1.23%	\$12,825.00	1.01%	\$15,625.00
Total Staff Development & Train	\$9,868.40	\$9,868.40	8.78%	\$112,405.00	7.05%	\$140,000.00
Library Materials						
Books	\$0.00	\$0.00	0.00%	\$259,000.00	0.00%	\$313,390.00
Periodicals	\$0.00	\$0.00	0.00%	\$20,000.00	0.00%	\$24,200.00
E-Periodicals	\$0.00	\$0.00	0.00%	\$27,740.00	0.00%	\$33,565.00
Circulating Equipment	\$227.12	\$227.12	2.74%	\$8,300.00	2.26%	\$10,043.00
Audio books-spoken	\$0.00	\$0.00	0.00%	\$16,250.00	0.00%	\$19,663.00
CDs	\$0.00	\$0.00	0.00%	\$4,500.00	0.00%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$10,386.48	\$10,386.48	3.69%	\$281,200.00	3.05%	\$340,252.00
DVDs	\$0.00	\$0.00	0.00%	\$47,500.00	0.00%	\$59,895.00
E-DVDs	\$0.00	\$0.00	0.00%	\$18,500.00	0.00%	\$22,385.00
E-Audio Books	\$5,779.05	\$5,779.05	2.96%	\$195,500.00	2.44%	\$236,745.00
Refund for Materials lost & p	\$29.23	\$29.23	2.92%	\$1,000.00	2.42%	\$1,210.00
CD-ROMs	\$0.00	\$0.00	0.00%	\$12,100.00	0.00%	\$14,641.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$1,815.00
Electronic information	\$575.68	\$575.68	0.35%	\$162,506.00	0.29%	\$196,632.00
Total Library Materials	\$16,997.56	\$16,997.56	1.59%	\$1,072,223.00	1.31%	\$1,300,000.00
Library Programs						
Library programs	\$8,414.38	\$8,414.38	6.89%	\$122,150.00	3.45%	\$244,123.00
Processing supplies	\$0.00	\$0.00	0.00%	\$16,500.00	0.00%	\$33,000.00
Online Computer Library Cen	\$0.00	\$0.00	0.00%	\$36,586.00	0.00%	\$73,172.00
Total Library Programs	\$8,414.38	\$8,414.38	4.80%	\$175,236.00	2.40%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$218.38	\$218.38	1.22%	\$17,900.00	0.75%	\$29,178.00
Office supplies	\$326.47	\$326.47	6.53%	\$5,000.00	4.01%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

7/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,040.99	\$2,040.99	4.80%	\$42,500.00	2.95%	\$69,275.00
Promotional & display materi	\$279.93	\$279.93	1.25%	\$22,450.00	0.77%	\$36,591.00
Payroll Fees	\$2,502.81	\$2,502.81	6.26%	\$40,000.00	3.84%	\$65,200.00
Bank & Investment Fees	\$118.75	\$118.75	5.94%	\$2,000.00	3.64%	\$3,260.00
Merchant Fees	\$263.93	\$263.93	8.80%	\$3,000.00	5.40%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$8,150.00
Security	\$0.00	\$0.00	0.00%	\$1,550.00	0.00%	\$2,527.00
Utilities-electric	\$0.00	\$0.00	0.00%	\$140,000.00	0.00%	\$228,200.00
Utilities-gas	\$0.00	\$0.00	0.00%	\$35,000.00	0.00%	\$57,050.00
Utilities-water, sewer	\$0.00	\$0.00	0.00%	\$18,000.00	0.00%	\$29,340.00
Utilities-Grabage	\$375.64	\$375.64	7.51%	\$5,000.00	4.61%	\$8,150.00
Telephone	\$2,127.21	\$2,127.21	4.50%	\$47,250.00	2.76%	\$77,018.00
Building maintenance & repa	\$8,416.06	\$8,416.06	3.81%	\$221,000.00	2.34%	\$360,230.00
Bldg maintenance supplies	\$20.99	\$20.99	0.05%	\$41,000.00	0.03%	\$66,830.00
Equipment maintenance	\$42,172.45	\$42,172.45	21.63%	\$195,000.00	13.27%	\$317,850.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,585.00	\$2,585.00	2.78%	\$93,000.00	1.71%	\$151,590.00
Vehicle operation & mainten	\$0.00	\$0.00	0.00%	\$94,000.00	0.00%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$65,000.00	0.00%	\$113,570.00
Total District Admin & Operating	\$61,448.61	\$61,448.61	5.53%	\$1,111,890.00	3.38%	\$1,820,000.00
Capital Projects						
Furniture, Fixtures & Equipme	\$59.49	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$151.60	\$151.60	0.04%	\$358,689.00	0.01%	\$1,062,585.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$90,000.00
Software & Subscriptions	\$18,437.32	\$18,437.32	5.18%	\$355,826.00	1.71%	\$1,075,584.00
Total Capital Assets	\$18,648.41	\$18,648.41	2.50%	\$746,015.00	0.84%	\$2,232,669.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$28,100.00
Consultant fees	\$5,124.35	\$5,124.35	3.98%	\$128,760.00	1.70%	\$301,900.00
Audit expense	\$0.00	\$0.00	0.00%	\$14,000.00	0.00%	\$20,000.00
Total Professional Services	\$5,124.35	\$5,124.35	3.29%	\$155,760.00	1.46%	\$350,000.00
Trustee Expenses						
Trustee expense	\$7.97	\$7.97	0.13%	\$6,200.00	0.01%	\$60,000.00
Total Trustee Expenses	\$7.97	\$7.97	0.13%	\$6,200.00	0.01%	\$60,000.00
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00

Barrington Public Library District
Expenditures-General Fund

7/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$396,702.60	\$396,702.60	4.20%	\$9,444,713.00	3.12%	\$12,721,214.00

Expenditures-Other Funds

7/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,668.08	\$19,668.08	7.02%	\$280,000.00	6.85%	\$287,014.00
Medicare employer	\$4,599.78	\$4,599.78	6.57%	\$70,000.00	6.13%	\$75,000.00
IMRF employer	\$25,981.15	\$25,981.15	7.42%	\$350,000.00	5.92%	\$438,700.00
Total Benefits	\$50,249.01	\$50,249.01	7.18%	\$700,000.00	6.28%	\$800,714.00
Library Programs						
Library programs	\$546.68	\$546.68	5.61%	\$9,750.00	5.47%	\$10,000.00
Total Library Programs	\$546.68	\$546.68	5.61%	\$9,750.00	5.47%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$0.00	0.00%	\$2,000.00	0.00%	\$3,000.00
Business Insurance	\$38,820.72	\$38,820.72	46.51%	\$83,471.00	49.41%	\$78,574.00
Total District Admin & Operating	\$38,820.72	\$38,820.72	45.42%	\$85,471.00	47.59%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$89,992.50	\$89,992.50	3.58%	\$2,515,000.00	1.53%	\$5,881,857.00
Total Capital Assets	\$89,992.50	\$89,992.50	3.58%	\$2,515,000.00	1.53%	\$5,881,857.00
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	\$179,608.91	\$179,608.91	5.43%	\$3,310,221.00	2.46%	\$7,315,382.00

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)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-1	Journal Entry	Salaries - Admin	\$7,832.24		
07/25/2025	9941-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$28,586.97	\$0.00	
07/31/2025			Account Net Change			\$28,586.97
07/31/2025			Account Ending Balance			\$28,586.97
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-2	Journal Entry	Salaries - IT	\$3,884.20		
07/25/2025	9941-2	Journal Entry	Salaries - IT	\$10,421.97		
				\$14,306.17	\$0.00	
07/31/2025			Account Net Change			\$14,306.17
07/31/2025			Account Ending Balance			\$14,306.17
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-3	Journal Entry	Salaries - Digital Services	\$3,154.42		
07/25/2025	9941-3	Journal Entry	Salaries - Digital Services	\$8,646.23		
				\$11,800.65	\$0.00	
07/31/2025			Account Net Change			\$11,800.65
07/31/2025			Account Ending Balance			\$11,800.65
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-4	Journal Entry	Salaries - Public Information	\$2,499.82		
07/25/2025	9941-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				\$9,222.75	\$0.00	
07/31/2025			Account Net Change			\$9,222.75
07/31/2025			Account Ending Balance			\$9,222.75
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-5	Journal Entry	Salaries - AS	\$11,878.76		
07/25/2025	9941-5	Journal Entry	Salaries - AS	\$31,465.45		
				\$43,344.21	\$0.00	
07/31/2025			Account Net Change			\$43,344.21
07/31/2025			Account Ending Balance			\$43,344.21
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-6	Journal Entry	Salaries - Building Services	\$2,385.12		
07/25/2025	9941-6	Journal Entry	Salaries - Building Services	\$7,130.72		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$9,515.84	\$0.00	
07/31/2025			Account Net Change			\$9,515.84
07/31/2025			Account Ending Balance			\$9,515.84
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-7	Journal Entry	Salaries - Material Services	\$5,910.19		
07/25/2025	9941-7	Journal Entry	Salaries - Material Services	\$16,476.44		
				\$22,386.63	\$0.00	
07/31/2025			Account Net Change			\$22,386.63
07/31/2025			Account Ending Balance			\$22,386.63
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-8	Journal Entry	Salaries - CS	\$7,638.29		
07/25/2025	9941-8	Journal Entry	Salaries - CS	\$17,862.84		
				\$25,501.13	\$0.00	
07/31/2025			Account Net Change			\$25,501.13
07/31/2025			Account Ending Balance			\$25,501.13
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-9	Journal Entry	Salaries - Tech	\$6,914.02		
07/25/2025	9941-9	Journal Entry	Salaries - Tech	\$18,291.22		
				\$25,205.24	\$0.00	
07/31/2025			Account Net Change			\$25,205.24
07/31/2025			Account Ending Balance			\$25,205.24
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-10	Journal Entry	Salaries - YS	\$9,069.44		
07/25/2025	9941-10	Journal Entry	Salaries - YS	\$24,848.97		
				\$33,918.41	\$0.00	
07/31/2025			Account Net Change			\$33,918.41
07/31/2025			Account Ending Balance			\$33,918.41
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-12	Journal Entry	Insurance payable	\$26,023.96		
07/25/2025	9941-12	Journal Entry	Insurance payable	\$26,023.96		
				\$52,047.92	\$0.00	
07/31/2025			Account Net Change			\$52,047.92
07/31/2025			Account Ending Balance			\$52,047.92

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9926-131	Accounts Payable	Wellness Insurance N-July insurance	\$357.00		
				\$357.00	\$0.00	
07/31/2025			Account Net Change			\$357.00
07/31/2025			Account Ending Balance			\$357.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-43	Journal Entry	Mileage reimbursement	\$91.42		
07/25/2025	9941-43	Journal Entry	Mileage reimbursement	\$51.01		
				\$142.43	\$0.00	
07/31/2025			Account Net Change			\$142.43
07/31/2025			Account Ending Balance			\$142.43
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9932-9	Accounts Payable	Society for Human Re-Workhuman Live conferenc	\$1,095.00		
07/31/2025	9946-5	Accounts Payable	Illinois Library Ass-ILA conference registration Pin	\$350.00		
				\$1,445.00	\$0.00	
07/31/2025			Account Net Change			\$1,445.00
07/31/2025			Account Ending Balance			\$1,445.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
07/01/2025			Account Beginning Balance			\$0.00
07/24/2025	9943-1	Accounts Payable	KnowBe4 Inc-IT training	\$3,899.61		
				\$3,899.61	\$0.00	
07/31/2025			Account Net Change			\$3,899.61
07/31/2025			Account Ending Balance			\$3,899.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/16/2025	9935-13	Accounts Payable	Illinois Library Ass-ILA conference registration Can	\$280.00		
				\$280.00	\$0.00	
07/31/2025			Account Net Change			\$280.00
07/31/2025			Account Ending Balance			\$280.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/01/2025	9915-1	Accounts Payable	Limousine.com-Taxi at ALA	\$40.56		
07/07/2025	9932-3	Accounts Payable	Gaylord Hotels-ALA hotel Golding	\$1,205.56		
07/11/2025	9932-15	Accounts Payable	Illinois Library Ass-ILA conference registration Mill	\$220.00		
07/11/2025	9932-17	Accounts Payable	Illinois Library Ass-ILA conference registration Gol	\$280.00		
07/11/2025	9932-19	Accounts Payable	Illinois Library Ass-ILA conference registration Mai	\$280.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-20 (Staff Development - Adult Services)						
07/14/2025	9934-3	Accounts Payable	Illinois Library Ass-ILA conference registration Ser	\$280.00		
				\$2,306.12	\$0.00	
07/31/2025			Account Net Change			\$2,306.12
07/31/2025			Account Ending Balance			\$2,306.12
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/07/2025	9932-5	Accounts Payable	Gaylord Hotels-ALA hotel Olson	\$1,205.56		
07/11/2025	9925-44	Journal Entry	Olson ALA reimbursement	\$431.95		
				\$1,637.51	\$0.00	
07/31/2025			Account Net Change			\$1,637.51
07/31/2025			Account Ending Balance			\$1,637.51
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-42	Journal Entry	Cellphone reimbursement	\$60.00		
07/18/2025	9940-3	Accounts Payable	Walmart-Cupcakes for Anniversary	\$13.97		
07/18/2025	9940-5	Accounts Payable	Walmart-Cupcakes for Anniversary	\$13.97		
07/23/2025	9940-65	Accounts Payable	Amazon Capital Servi-Admin supplies	\$9.79		
07/25/2025	9941-42	Journal Entry	Cellphone reimbursement	\$60.00		
				\$157.73	\$0.00	
07/31/2025			Account Net Change			\$157.73
07/31/2025			Account Ending Balance			\$157.73
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/23/2025	9940-37	Accounts Payable	Amazon Capital Servi-replacement games	\$109.08		
07/23/2025	9940-41	Accounts Payable	Amazon Capital Servi-Replacement kits	\$118.04		
				\$227.12	\$0.00	
07/31/2025			Account Net Change			\$227.12
07/31/2025			Account Ending Balance			\$227.12
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-59	Accounts Payable	OverDrive Inc.-as e-books	\$2,951.73		
07/23/2025	9940-33	Accounts Payable	OverDrive Inc.-AS e-books	\$2,715.85		
07/28/2025	9943-11	Accounts Payable	OverDrive Inc.-as e-books	\$2,915.65		
				\$8,583.23	\$0.00	
07/31/2025			Account Net Change			\$8,583.23
07/31/2025			Account Ending Balance			\$8,583.23
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/28/2025	9943-9	Accounts Payable	OverDrive Inc.-ys e-books	\$1,803.25		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-60 (E-Books - Young People Services)					
				\$1,803.25	\$0.00	
07/31/2025			Account Net Change			\$1,803.25
07/31/2025			Account Ending Balance			\$1,803.25
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-63	Accounts Payable	OverDrive Inc.-as e-audio	\$1,712.87		
07/23/2025	9940-35	Accounts Payable	OverDrive Inc.-AS e-audiobook	\$1,435.90		
07/28/2025	9943-3	Accounts Payable	OverDrive Inc.-as e-audio	\$1,529.94		
				\$4,678.71	\$0.00	
07/31/2025			Account Net Change			\$4,678.71
07/31/2025			Account Ending Balance			\$4,678.71
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/28/2025	9943-5	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,100.34		
				\$1,100.34	\$0.00	
07/31/2025			Account Net Change			\$1,100.34
07/31/2025			Account Ending Balance			\$1,100.34
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9926-192	Accounts Payable	Kacie M. Ruggio-One-Time Check-14047	\$29.23		
				\$29.23	\$0.00	
07/31/2025			Account Net Change			\$29.23
07/31/2025			Account Ending Balance			\$29.23
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-67	Accounts Payable	Thomson Reuters-West-July Westlaw	\$575.68		
				\$575.68	\$0.00	
07/31/2025			Account Net Change			\$575.68
07/31/2025			Account Ending Balance			\$575.68
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/25/2025	9943-47	Accounts Payable	Johnson Plastics Plu-	\$1,261.88		
07/28/2025	9943-23	Accounts Payable	Amazon Capital Servi-DS supplies	\$75.19		
				\$1,337.07	\$0.00	
07/31/2025			Account Net Change			\$1,337.07
07/31/2025			Account Ending Balance			\$1,337.07
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-20 (Library programs - Adult Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/01/2025	9906-2	Journal Entry	Greg Borzo	\$225.00		
07/01/2025	9906-3	Journal Entry	Robin Walker	\$300.00		
07/02/2025	9932-21	Accounts Payable	Amazon Capital Servi-program supplies	\$24.68		
07/08/2025	9926-25	Accounts Payable	Illinois Library Ass-FY26 Illinois Libraries Present	\$1,900.00		
07/08/2025	9926-33	Accounts Payable	Finlee Associates In-AI Promise & Peril program	\$290.00		
07/08/2025	9926-35	Accounts Payable	Harry and Della Burp-8/27/25 program	\$336.80		
07/08/2025	9926-73	Accounts Payable	Lake County Forest P-Coyotes program	\$80.00		
07/08/2025	9926-117	Accounts Payable	Petra van Nuis-August 2nd Fridays	\$750.00		
07/14/2025	9932-27	Accounts Payable	Amazon Capital Servi-Popcorn program	\$42.99		
07/16/2025	9935-9	Accounts Payable	Heinen's-July 2nd Fridays	\$160.00		
07/28/2025	9943-29	Accounts Payable	Amazon Capital Servi-CWB July	\$80.95		
				\$4,190.42	\$0.00	
07/31/2025			Account Net Change			\$4,190.42
07/31/2025			Account Ending Balance			\$4,190.42
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
07/01/2025			Account Beginning Balance			\$0.00
07/04/2025	9923-15	Accounts Payable	Target-100 books B4 Kindergarten	\$18.75		
07/08/2025	9926-65	Accounts Payable	Joel A. Frankel-Deposit for 8/14/25 performance	\$225.00		
07/08/2025	9926-71	Accounts Payable	Kathryn Roth-Sign with Katy presentation	\$200.00		
07/08/2025	9926-95	Accounts Payable	Miss Katie Sings LLC-7/18/25 performance	\$485.00		
07/08/2025	9926-97	Accounts Payable	Northern Illinois LE-LEGO Train 9/6&7	\$595.00		
07/08/2025	9926-121	Accounts Payable	Sarah J Parker-8/30/25 program	\$375.00		
07/11/2025	9930-2	Accounts Payable	Payment/Credit		\$1.19	
07/14/2025	9926-67	Accounts Payable	Joel A. Frankel-8/14/25 FINAL PAYMENT	\$350.00		
07/14/2025	9932-33	Accounts Payable	Amazon Capital Servi-clothespins	\$4.89		
07/21/2025	9942-5	Accounts Payable	Target-Playdoh program	\$14.36		
07/23/2025	9940-31	Accounts Payable	Amazon Capital Servi-YS program supplies	\$121.96		
07/23/2025	9940-39	Accounts Payable	Amazon Capital Servi-Magic program	\$12.57		
07/28/2025	9943-13	Accounts Payable	Amazon Capital Servi-Program badges	\$121.17		
07/28/2025	9943-17	Accounts Payable	Amazon Capital Servi-Tranquil Tuesday program	\$22.24		
07/28/2025	9943-31	Accounts Payable	Amazon Capital Servi-Program suppliew	\$20.70		
07/28/2025	9943-39	Accounts Payable	Amazon Capital Servi-Program supplies	\$321.44		
				\$2,888.08	\$1.19	
07/31/2025			Account Net Change			\$2,886.89
07/31/2025			Account Ending Balance			\$2,886.89
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
07/01/2025			Account Beginning Balance			\$0.00
07/23/2025	9940-27	Accounts Payable	CDW Government-Logitech MX Master	\$218.38		
				\$218.38	\$0.00	
07/31/2025			Account Net Change			\$218.38
07/31/2025			Account Ending Balance			\$218.38
10-6200-00						
Account: 10-6200-00 (Office supplies)						
07/01/2025			Account Beginning Balance			\$0.00
July Treasurer's Report Page 19 of 49						
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6200-00 (Office supplies)						
07/14/2025	9932-29	Accounts Payable	Amazon Capital Servi-Office supplies	\$50.88		
07/23/2025	9940-63	Accounts Payable	Amazon Capital Servi-Admin supplies	\$149.85		
07/28/2025	9943-15	Accounts Payable	Amazon Capital Servi-office supplies	\$91.85		
07/28/2025	9943-25	Accounts Payable	Amazon Capital Servi-Office supplies	\$33.89		
				<u>\$326.47</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$326.47
07/31/2025			Account Ending Balance			<u>\$326.47</u>
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
07/01/2025			Account Beginning Balance			\$0.00
07/16/2025	9935-7	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
07/16/2025	9935-15	Accounts Payable	Stamps.com-monthly fee	\$40.99		
07/18/2025	9940-1	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				<u>\$2,040.99</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$2,040.99
07/31/2025			Account Ending Balance			<u>\$2,040.99</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
07/01/2025			Account Beginning Balance			\$0.00
07/04/2025	9923-13	Accounts Payable	VistaPrint-Business cards & stickers	\$166.08		
07/28/2025	9943-33	Accounts Payable	Amazon Capital Servi-PR supplies	\$4.69		
07/28/2025	9946-3	Accounts Payable	Uprinting-Banner for outreach tent	\$109.16		
				<u>\$279.93</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$279.93
07/31/2025			Account Ending Balance			<u>\$279.93</u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
07/01/2025			Account Beginning Balance			\$0.00
07/11/2025	9925-20	Journal Entry	Payroll fees	\$1,263.29		
07/25/2025	9941-20	Journal Entry	Payroll fees	\$1,239.52		
				<u>\$2,502.81</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$2,502.81
07/31/2025			Account Ending Balance			<u>\$2,502.81</u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
07/01/2025			Account Beginning Balance			\$0.00
07/18/2025	9938-1	Journal Entry	Barrington Bank Fees	\$118.75		
				<u>\$118.75</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$118.75
07/31/2025			Account Ending Balance			<u>\$118.75</u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
07/01/2025			Account Beginning Balance			\$0.00
07/31/2025	9949-3	Journal Entry	Merchant Account Activity	\$263.93		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6520-10 (Merchant Fees)					
				\$263.93	\$0.00	
07/31/2025			Account Net Change			\$263.93
07/31/2025			Account Ending Balance			\$263.93
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9932-55	Accounts Payable	Groot Inc-FY26 July refuse	\$375.64		
				\$375.64	\$0.00	
07/31/2025			Account Net Change			\$375.64
07/31/2025			Account Ending Balance			\$375.64
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
07/01/2025			Account Beginning Balance			\$0.00
07/07/2025	9932-7	Accounts Payable	Comcast-monthly bill	\$551.85		
07/11/2025	9932-13	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
07/14/2025	9934-1	Accounts Payable	Comcast-monthly bill	\$92.38		
07/16/2025	9935-11	Accounts Payable	AT&T Mobility-June cell bill	\$939.78		
07/23/2025	9940-21	Accounts Payable	Peerless Network, In-Ethernet	\$471.18		
				\$2,127.21	\$0.00	
07/31/2025			Account Net Change			\$2,127.21
07/31/2025			Account Ending Balance			\$2,127.21
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9932-37	Accounts Payable	AQUALAB Water Treatm-July water treatment che	\$175.00		
07/08/2025	9932-43	Accounts Payable	Cintas-mats	\$36.30		
07/14/2025	9932-23	Accounts Payable	AAA Glass Tint-Window tinting	\$1,716.76		
07/23/2025	9940-29	Accounts Payable	Complete Cleaning Co-day porter 7/3	\$576.00		
07/28/2025	9943-27	Accounts Payable	Complete Cleaning Co-August cleaning	\$5,912.00		
				\$8,416.06	\$0.00	
07/31/2025			Account Net Change			\$8,416.06
07/31/2025			Account Ending Balance			\$8,416.06
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-25	Accounts Payable	Amazon Capital Servi-Hooks	\$20.99		
				\$20.99	\$0.00	
07/31/2025			Account Net Change			\$20.99
07/31/2025			Account Ending Balance			\$20.99
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-41	Accounts Payable	Bibliotheca LLC-FY26 main & support contract	\$26,306.53		
07/14/2025	9932-57	Accounts Payable	Marco Technologies L-copiers	\$400.17		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7820-10 (Equipment maintenance)					
07/14/2025	9932-69	Accounts Payable	Today's Business Sol-cost per fax	\$34.80		
07/23/2025	9940-17	Accounts Payable	Bibliotheca LLC-FY26 SAAS contract	\$6,616.31		
07/23/2025	9940-19	Accounts Payable	genesisONE-Copiers	\$1,536.47		
07/28/2025	9943-37	Accounts Payable	CDW Government-Server room UPS maintenance	\$7,278.17		
				<u>\$42,172.45</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$42,172.45
07/31/2025			Account Ending Balance			<u>\$42,172.45</u>
Account:	10-7840-00 (Site maintenance)					
07/01/2025			Account Beginning Balance			\$0.00
07/08/2025	9932-31	Accounts Payable	Apex Landscaping Inc-July landscape maintenance	\$2,585.00		
				<u>\$2,585.00</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$2,585.00
07/31/2025			Account Ending Balance			<u>\$2,585.00</u>
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/23/2025	9940-25	Accounts Payable	Amazon Capital Servi-Step stool	\$59.49		
				<u>\$59.49</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$59.49
07/31/2025			Account Ending Balance			<u>\$59.49</u>
Account:	10-8400-11 (Technology Hardware - IT)					
07/01/2025			Account Beginning Balance			\$0.00
07/28/2025	9943-35	Accounts Payable	CDW Government-Zebra Intellistand	\$151.60		
				<u>\$151.60</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$151.60
07/31/2025			Account Ending Balance			<u>\$151.60</u>
Account:	10-8500-11 (Software & Subscriptions - IT)					
07/01/2025			Account Beginning Balance			\$0.00
07/07/2025	9932-1	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$470.00		
07/10/2025	9932-11	Accounts Payable	Exclaimer Ltd-FY26 Annual subscription	\$1,884.10		
07/14/2025	9932-49	Accounts Payable	Dymaxion Research Lt-FY26 Schedule 3W	\$2,652.00		
07/16/2025	9935-17	Accounts Payable	MICROSOFT CORPORATIO-Office 365 renewal FY2	\$6,210.00		
07/28/2025	9946-1	Accounts Payable	TextMagic.com-Email to SMS credit	\$200.00		
				<u>\$11,416.10</u>	<u>\$0.00</u>	
07/31/2025			Account Net Change			\$11,416.10
07/31/2025			Account Ending Balance			<u>\$11,416.10</u>
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-61	Accounts Payable	OverDrive Inc.-FY26 OD Platform fee	\$5,000.00		
07/16/2025	9935-1	Accounts Payable	Mobile Beacon-Annual renewal of hotspots plus a	\$960.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
				\$5,960.00	\$0.00	
07/31/2025			Account Net Change			\$5,960.00
07/31/2025			Account Ending Balance			\$5,960.00
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
07/01/2025			Account Beginning Balance			\$0.00
07/02/2025	9932-65	Accounts Payable	Springshare LLC-SMS subscription FY26	\$981.23		
07/21/2025	9942-3	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$1,061.22	\$0.00	
07/31/2025			Account Net Change			\$1,061.22
07/31/2025			Account Ending Balance			\$1,061.22
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
07/01/2025			Account Beginning Balance			\$0.00
07/14/2025	9932-71	Accounts Payable	Virtek-July IT consulting	\$5,124.35		
				\$5,124.35	\$0.00	
07/31/2025			Account Net Change			\$5,124.35
07/31/2025			Account Ending Balance			\$5,124.35
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
07/01/2025			Account Beginning Balance			\$0.00
07/17/2025	9936-1	Accounts Payable	Walmart-Cupcakes for board meeting	\$7.97		
				\$7.97	\$0.00	
07/31/2025			Account Net Change			\$7.97
07/31/2025			Account Ending Balance			\$7.97
07/01/2025			Fund Beginning Balance			\$0.00
07/31/2025			Fund Net Change			\$396,702.60
07/31/2025			Fund Ending Balance			\$396,702.60
07/01/2025			Grand Total Beginning Balance			\$0.00
07/31/2025			Grand Total Net Change			\$396,702.60
07/31/2025			Grand Total Ending Balance			\$396,702.60

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)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/01/2025	9909-2	Journal Entry	To zero out IMRF payable balance		\$3,579.66	
07/01/2025	9910-2	Journal Entry	<Reversal>To zero out IMRF payable balance	\$3,579.66		
07/11/2025	9925-11	Journal Entry	IMRF Employer portion	\$13,062.64		
07/25/2025	9941-11	Journal Entry	IMRF Employer portion	\$12,918.51		
				<u>\$29,560.81</u>	<u>\$3,579.66</u>	
07/31/2025			<i>Account Net Change</i>			\$25,981.15
07/31/2025			<i>Account Ending Balance</i>			<u>\$25,981.15</u>
07/01/2025					<i>Fund Beginning Balance</i>	\$0.00
07/31/2025					<i>Fund Net Change</i>	\$25,981.15
07/31/2025					<i>Fund Ending Balance</i>	<u>\$25,981.15</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/11/2025	9925-17	Journal Entry	FICA employer	\$9,877.47		
07/25/2025	9941-17	Journal Entry	FICA employer	\$9,790.61		
				<u>\$19,668.08</u>	<u>\$0.00</u>	
07/31/2025			<i>Account Net Change</i>			\$19,668.08
07/31/2025			<i>Account Ending Balance</i>			<u>\$19,668.08</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/11/2025	9925-18	Journal Entry	Medicare employer	\$2,310.03		
07/25/2025	9941-18	Journal Entry	Medicare employer	\$2,289.75		
				<u>\$4,599.78</u>	<u>\$0.00</u>	
07/31/2025			<i>Account Net Change</i>			\$4,599.78
07/31/2025			<i>Account Ending Balance</i>			<u>\$4,599.78</u>
07/01/2025					<i>Fund Beginning Balance</i>	\$0.00
07/31/2025					<i>Fund Net Change</i>	\$24,267.86
07/31/2025					<i>Fund Ending Balance</i>	<u>\$24,267.86</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/28/2025	9943-19	Accounts Payable	Lyngsoe Systems Inc-LoT Locker	\$89,992.50		
				<u>\$89,992.50</u>	<u>\$0.00</u>	
07/31/2025			<i>Account Net Change</i>			\$89,992.50
07/31/2025			<i>Account Ending Balance</i>			<u>\$89,992.50</u>
07/01/2025					<i>Fund Beginning Balance</i>	\$0.00
07/31/2025					<i>Fund Net Change</i>	\$89,992.50
07/31/2025					<i>Fund Ending Balance</i>	<u>\$89,992.50</u>
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/01/2025	9907-2	Journal Entry	FY2026 expenditure paid in FY2025	\$38,820.72		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-7400-10 (Business Insurance)					
				\$38,820.72	\$0.00	
07/31/2025			<i>Account Net Change</i>			\$38,820.72
07/31/2025			<i>Account Ending Balance</i>			\$38,820.72
07/01/2025					<i>Fund Beginning Balance</i>	\$0.00
07/31/2025					<i>Fund Net Change</i>	\$38,820.72
07/31/2025					<i>Fund Ending Balance</i>	\$38,820.72
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
07/01/2025			<i>Account Beginning Balance</i>			\$0.00
07/16/2025	9935-3	Accounts Payable	4imprint, Inc.-Tote bags 100 books after retiremer	\$546.68		
				\$546.68	\$0.00	
07/31/2025			<i>Account Net Change</i>			\$546.68
07/31/2025			<i>Account Ending Balance</i>			\$546.68
07/01/2025					<i>Fund Beginning Balance</i>	\$0.00
07/31/2025					<i>Fund Net Change</i>	\$546.68
07/31/2025					<i>Fund Ending Balance</i>	\$546.68
07/01/2025					<i>Grand Total Beginning Balance</i>	\$0.00
07/31/2025					<i>Grand Total Net Change</i>	\$179,608.91
07/31/2025					<i>Grand Total Ending Balance</i>	\$179,608.91

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

July 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1256	Accounts Payable	Bank Draft	07/14/2025	Groot Inc	\$0.00	\$375.64	(\$375.64)	07/14/2025	Reconciled
1257	Accounts Payable	Bank Draft	07/21/2025	First Bankcard	\$0.00	\$22,515.62	(\$22,891.26)	07/21/2025	Reconciled
1434	Accounts Payable	EFT Check	07/08/2025	Amazon Capital Services	\$0.00	\$2,010.37	(\$24,901.63)	07/08/2025	Reconciled
1435	Accounts Payable	EFT Check	07/08/2025	Baker & Taylor Books	\$0.00	\$2,585.45	(\$27,487.08)	07/08/2025	Reconciled
1436	Accounts Payable	EFT Check	07/08/2025	Center for Internet Security, Inc	\$0.00	\$995.00	(\$28,482.08)	07/08/2025	Reconciled
1437	Accounts Payable	EFT Check	07/08/2025	Constellation NewEnergy, Inc	\$0.00	\$12,222.32	(\$40,704.40)	07/08/2025	Reconciled
1438	Accounts Payable	EFT Check	07/08/2025	Dell Marketing L P	\$0.00	\$8,547.89	(\$49,252.29)	07/08/2025	Reconciled
1439	Accounts Payable	EFT Check	07/08/2025	Forté	\$0.00	\$28,250.00	(\$77,502.29)	07/08/2025	Reconciled
1440	Accounts Payable	EFT Check	07/08/2025	Ingram Library Services	\$0.00	\$4,614.99	(\$82,117.28)	07/08/2025	Reconciled
1441	Accounts Payable	EFT Check	07/08/2025	Kanopy, Inc.	\$0.00	\$479.00	(\$82,596.28)	07/08/2025	Reconciled
1442	Accounts Payable	EFT Check	07/08/2025	Midwest Tape, LLC	\$0.00	\$8,414.78	(\$91,011.06)	07/08/2025	Reconciled
1443	Accounts Payable	EFT Check	07/08/2025	OverDrive Inc.	\$0.00	\$20,512.85	(\$111,523.91)	07/08/2025	Reconciled
1444	Accounts Payable	EFT Check	07/08/2025	Wellness Insurance Network	\$0.00	\$61,819.53	(\$173,343.44)	07/08/2025	Reconciled
1445	Accounts Payable	EFT Check	07/14/2025	Amazon Capital Services	\$0.00	\$144.43	(\$173,487.87)	07/14/2025	Reconciled
1446	Accounts Payable	EFT Check	07/14/2025	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$176,072.87)	07/14/2025	Reconciled
1447	Accounts Payable	EFT Check	07/14/2025	Baker & Taylor Books	\$0.00	\$176.49	(\$176,249.36)	07/14/2025	Reconciled
1448	Accounts Payable	EFT Check	07/14/2025	Bibliotheca LLC	\$0.00	\$26,306.53	(\$202,555.89)	07/14/2025	Reconciled
1449	Accounts Payable	EFT Check	07/14/2025	Complete Cleaning Company	\$0.00	\$288.00	(\$202,843.89)	07/14/2025	Reconciled
1450	Accounts Payable	EFT Check	07/14/2025	Engberg Anderson, Inc.	\$0.00	\$4,294.40	(\$207,138.29)	07/14/2025	Reconciled
1451	Accounts Payable	EFT Check	07/14/2025	Marco Technologies LLC	\$0.00	\$400.17	(\$207,538.46)	07/14/2025	Reconciled
1452	Accounts Payable	EFT Check	07/14/2025	OverDrive Inc.	\$0.00	\$9,664.60	(\$217,203.06)	07/14/2025	Reconciled
1453	Accounts Payable	EFT Check	07/14/2025	Springshare LLC	\$0.00	\$981.23	(\$218,184.29)	07/14/2025	Reconciled
1454	Accounts Payable	EFT Check	07/14/2025	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$218,759.97)	07/14/2025	Reconciled
1455	Accounts Payable	EFT Check	07/14/2025	Virtek	\$0.00	\$5,124.35	(\$223,884.32)	07/14/2025	Reconciled
1456	Accounts Payable	EFT Check	07/21/2025	Amazon Capital Services	\$0.00	\$580.78	(\$224,465.10)	07/21/2025	Reconciled
1457	Accounts Payable	EFT Check	07/21/2025	Bibliotheca LLC	\$0.00	\$6,616.31	(\$231,081.41)	07/21/2025	Reconciled
1458	Accounts Payable	EFT Check	07/21/2025	CDW Government	\$0.00	\$218.38	(\$231,299.79)	07/21/2025	Reconciled
1459	Accounts Payable	EFT Check	07/21/2025	Complete Cleaning Company	\$0.00	\$576.00	(\$231,875.79)	07/21/2025	Reconciled
1460	Accounts Payable	EFT Check	07/21/2025	genesisONE	\$0.00	\$1,536.47	(\$233,412.26)	07/21/2025	Reconciled
1461	Accounts Payable	EFT Check	07/21/2025	OverDrive Inc.	\$0.00	\$4,151.75	(\$237,564.01)	07/21/2025	Reconciled
1462	Accounts Payable	EFT Check	07/21/2025	PEERLESS NETWORK INC	\$0.00	\$471.18	(\$238,035.19)	07/21/2025	Reconciled
1463	Accounts Payable	EFT Check	07/28/2025	Amazon Capital Services	\$0.00	\$772.12	(\$238,807.31)	07/28/2025	Reconciled
1464	Accounts Payable	EFT Check	07/28/2025	CDW Government	\$0.00	\$7,429.77	(\$246,237.08)	07/28/2025	Reconciled
1465	Accounts Payable	EFT Check	07/28/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$252,149.08)	07/28/2025	Reconciled
1466	Accounts Payable	EFT Check	07/28/2025	Lyngsoe Systems Inc	\$0.00	\$89,992.50	(\$342,141.58)	07/28/2025	Reconciled
1467	Accounts Payable	EFT Check	07/28/2025	OverDrive Inc.	\$0.00	\$7,349.18	(\$349,490.76)	07/28/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

July 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14030	Accounts Payable	Computer Check	07/08/2025	Bartlett Tree Experts	\$0.00	\$2,950.00	(\$352,440.76)	07/08/2025	Reconciled
14031	Accounts Payable	Computer Check	07/08/2025	Medcor	\$0.00	\$4,724.40	(\$357,165.16)	07/08/2025	Reconciled
14032	Accounts Payable	Computer Check	07/08/2025	Playaway Products, LLC	\$0.00	\$795.01	(\$357,960.17)	07/08/2025	Reconciled
14033	Accounts Payable	Computer Check	07/08/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$358,910.17)	07/08/2025	Reconciled
14034	Accounts Payable	Computer Check	07/08/2025	ULINE	\$0.00	\$1,605.00	(\$360,515.17)	07/08/2025	Reconciled
14035	Accounts Payable	Computer Check	07/08/2025	Village of Barrington	\$0.00	\$60.00	(\$360,575.17)	07/08/2025	Outstanding
14036	Accounts Payable	Computer Check	07/08/2025	Vivica Partners LLC	\$0.00	\$2,550.00	(\$363,125.17)	07/08/2025	Reconciled
14037	Accounts Payable	Computer Check	07/08/2025	Joel A. Frankel	\$0.00	\$225.00	(\$363,350.17)	07/08/2025	Reconciled
14038	Accounts Payable	Computer Check	07/08/2025	Finlee Associates Inc	\$0.00	\$290.00	(\$363,640.17)	07/08/2025	Outstanding
14039	Accounts Payable	Computer Check	07/08/2025	Harry and Della Burpee Museum	\$0.00	\$336.80	(\$363,976.97)	07/08/2025	Outstanding
14040	Accounts Payable	Computer Check	07/08/2025	Illinois Library Association	\$0.00	\$1,900.00	(\$365,876.97)	07/08/2025	Reconciled
14041	Accounts Payable	Computer Check	07/08/2025	Kathryn Roth	\$0.00	\$200.00	(\$366,076.97)	07/08/2025	Reconciled
14042	Accounts Payable	Computer Check	07/08/2025	Lake County Forest Preserves	\$0.00	\$80.00	(\$366,156.97)	07/08/2025	Reconciled
14043	Accounts Payable	Computer Check	07/08/2025	Miss Katie Sings LLC	\$0.00	\$485.00	(\$366,641.97)	07/08/2025	Reconciled
14044	Accounts Payable	Computer Check	07/08/2025	Northern Illinois LEGO Train Clut	\$0.00	\$595.00	(\$367,236.97)	07/08/2025	Outstanding
14045	Accounts Payable	Computer Check	07/08/2025	Sarah J Parker	\$0.00	\$375.00	(\$367,611.97)	07/08/2025	Outstanding
14046	Accounts Payable	Computer Check	07/08/2025	Petra van Nuis	\$0.00	\$750.00	(\$368,361.97)	07/08/2025	Reconciled
14047	Accounts Payable	One-Time Check	07/08/2025	Kacie M. Ruggio	\$0.00	\$29.23	(\$368,391.20)	07/08/2025	Reconciled
14048	Accounts Payable	Computer Check	07/14/2025	Joel A. Frankel	\$0.00	\$350.00	(\$368,741.20)	07/14/2025	Reconciled
14049	Accounts Payable	Computer Check	07/14/2025	AAA Glass Tint	\$0.00	\$1,716.76	(\$370,457.96)	07/14/2025	Reconciled
14050	Accounts Payable	Computer Check	07/14/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$370,632.96)	07/14/2025	Reconciled
14051	Accounts Payable	Computer Check	07/14/2025	Cintas Corporation	\$0.00	\$270.00	(\$370,902.96)	07/14/2025	Reconciled
14052	Accounts Payable	Computer Check	07/14/2025	Cintas	\$0.00	\$36.30	(\$370,939.26)	07/14/2025	Reconciled
14053	Accounts Payable	Computer Check	07/14/2025	Door Service Inc	\$0.00	\$8,877.00	(\$379,816.26)	07/14/2025	Reconciled
14054	Accounts Payable	Computer Check	07/14/2025	Dymaxion Research Ltd	\$0.00	\$2,652.00	(\$382,468.26)	07/14/2025	Reconciled
14055	Accounts Payable	Computer Check	07/14/2025	Today's Business Solutions, Inc.	\$0.00	\$34.80	(\$382,503.06)	07/14/2025	Reconciled

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check	(\$32,983.07)
One-Time Check	(\$29.23)
EFT Check	(\$326,599.50)
Bank Draft	(\$22,891.26)

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

	Total Payments:	(\$382,503.06)
	Adjustments:	
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
	Total Adjustments:	\$0.00
Total Change in Register Balance:		(\$382,503.06)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

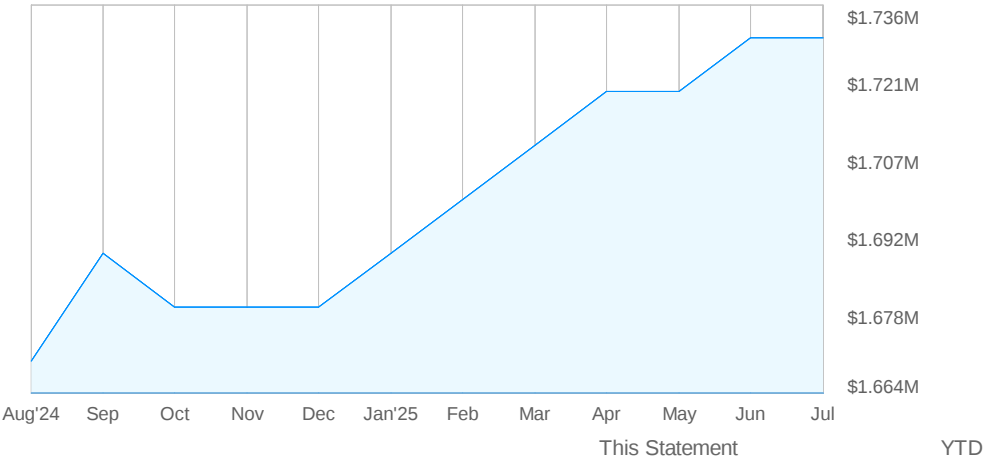
Account Number
9383-4772

Statement Period
July 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
\$1,733,237.09	\$1,731,305.90



Your Independent Investment Manager
and/or Advisor

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

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independent Investment Advisor is not affiliated
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07/31-83153-AC106

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

Beginning Account Value	\$1,731,305.90	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,164.24	26,194.87
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	201.95	25,658.00
Expenses	(435.00)	(1,288.00)
Ending Account Value	\$1,733,237.09	\$1,733,237.09

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
July 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,455.70	<1%
Fixed Income	1,728,781.39	100%
Total	\$1,733,237.09	100%

Top Account Holdings This Period

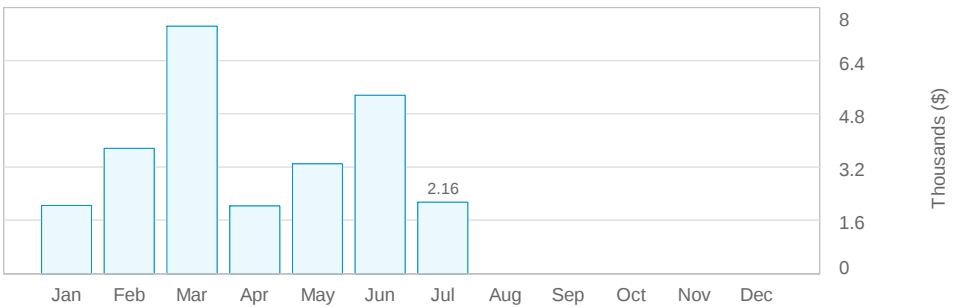
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	74,942.65	4%
3130AMTF9	FHLB	70,934.48	4%
856285VZ1	STATE BANK OF IND	70,121.18	4%
02589AGU0	AMERICAN EXPRESS	65,782.86	4%
91282CFY2	US TREASU NT	64,842.58	4%

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
YTD			0.00			205.63
Unrealized						(\$51,246.39) ^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	12.85	0.00	180.96
Certificate of Deposit Interest	0.00	945.39	0.00	12,377.04
Treasury Bond Interest	0.00	900.00	0.00	7,543.14
Municipal Bond Interest	0.00	150.00	0.00	2,252.18
Agency Security Interest	0.00	156.00	0.00	3,841.55
Total Income	\$0.00	\$2,164.24	\$0.00	\$26,194.87
Accrued Interest Paid ⁴	0.00	0.00	0.00	(517.05)

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



Statement Period
July 1-31, 2025

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$1,731,305.90		\$0.00		(\$12.85)		\$1,729.24		\$214.80		\$1,733,237.09	\$1,780,027.78	(\$51,246.39) ^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					139.44	0.00	(139.44)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	4,455.7000	1.0000	2,587.02	4,455.70	1,868.68			<1%
Total Cash and Cash Investments					\$2,726.46	\$4,455.70	\$1,729.24			<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	100.01953	18,003.52	17,980.31 17,980.31	23.21	5.06%	900.00	380.77	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.08203	35,028.71	35,008.23 35,017.99	20.48 ^b	4.95%	1,750.00	588.11	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.13671	30,041.01	30,086.37 30,183.98	(45.36) ^b	4.29%	1,462.50	247.75	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	98.36718	49,183.59	49,274.93 49,274.93	(91.34)	0.70%	187.50	16.30	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.83593	19,967.19	19,940.60 19,940.60	26.59	4.11%	800.00	369.06	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.27343	24,818.36	24,636.72 24,636.72	181.64	4.32%	875.00	294.06	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.91796	44,963.08	44,856.17 44,881.83	106.91 ^b	N/A ^y	1,800.00	83.15	3%



Statement Period
July 1-31, 2025

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	97.32812	74,942.65	74,758.45 74,758.45	184.20	N/A ^y	2,213.75	469.22	4%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.75781	64,842.58	64,092.05 64,092.05	750.53	N/A ^y	2,518.75	426.67	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	94.92370	23,730.93	24,596.25 24,596.25	(865.32)	1.33%	255.00	66.58	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	94.57930	70,934.48	74,480.25 74,480.25	(3,545.77)	1.12%	750.00	104.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	92.45500	46,227.50	49,550.80 49,550.80	(3,323.30)	1.26%	562.50	81.25	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	90.54350	45,271.75	49,333.70 49,333.70	(4,061.95)	N/A ^y	562.50	215.63	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.02870	25,007.18	25,040.91 25,058.25	(33.73) ^b	3.96%	1,000.00	344.44	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.22690	9,622.69	9,981.03 9,981.03	(358.34)	3.15%	312.50	82.47	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	86.74970	26,024.91	28,407.60 28,407.60	(2,382.69)	1.71%	312.00	19.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	96.83440	26,145.29	27,474.78 27,666.91	(1,329.49) ^b	3.16%	939.60	362.79	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	93.44440	9,344.44	9,745.23 9,745.23	(400.79)	3.33%	302.00	52.85	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	85.64340	42,821.70	49,737.95 49,737.95	(6,916.25)	1.68%	812.50	110.59	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	91.42340	31,998.19	33,391.40 33,391.40	(1,393.21)	3.30%	962.50	371.63	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	96.46080	14,469.12	14,995.00 14,995.00	(525.88)	4.00%	600.00	170.00	<1%
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	100.00000	15,000.00	15,000.00 15,000.00	0.00	0.79%	118.50	59.25	<1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
July 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	99.41000	49,705.00	50,000.00 50,000.00	(295.00)	0.94%	471.50	157.17	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	97.32900	43,798.05	45,000.00 45,000.00	(1,201.95)	1.00%	450.00	75.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.19800	49,099.00	49,449.00 49,449.00	(350.00)	0.95%	365.00	168.31	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	95.76300	23,940.75	25,000.00 25,000.00	(1,059.25)	1.20%	300.00	25.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	93.88000	28,164.00	29,619.00 29,619.00	(1,455.00)	1.62%	419.70	69.95	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	93.58200	9,358.20	9,916.30 9,916.30	(558.10)	1.88%	174.00	87.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	97.33100	4,866.55	4,896.45 4,896.45	(29.90)	3.40%	150.00	69.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.16300	9,716.30	9,792.90 9,792.90	(76.60)	3.40%	300.00	138.33	<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	90.18700	22,546.75	23,928.50 23,928.50	(1,381.75)	1.70%	262.50	43.75	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	89.89000	26,967.00	29,199.60 29,199.60	(2,232.60)	2.00%	492.90	246.45	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	88.62100	22,155.25	25,000.00 25,000.00	(2,844.75)	1.95%	487.50	62.29	1%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.40310	25,100.78	24,821.25 24,821.25	279.53	5.16%	1,212.50	56.47	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.49240	25,123.10	25,000.00 25,000.00	123.10	5.00%	1,250.00	424.66	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 10/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	97.54420	27,312.38	27,914.04 27,914.04	(601.66)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.74360	50,371.80	49,950.00 49,950.00	421.80	5.19%	2,575.00	536.16	3%



Statement Period
July 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.34680	30,104.04	30,000.00 30,000.00	104.04	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	97.15040	48,575.20	49,878.00 49,878.00	(1,302.80)	1.05%	500.00	32.88	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	97.27480	48,637.40	50,077.77 50,187.50	(1,440.37) ^b	2.07%	1,075.00	462.40	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.34780	20,269.56	20,000.00 20,000.00	269.56	4.80%	960.00	310.36	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.46760	14,770.14	14,977.50 14,977.50	(207.36)	3.08%	457.50	111.55	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.93930	39,975.72	40,000.00 40,000.00	(24.28)	3.90%	1,560.00	611.18	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.67380	35,935.83	35,000.00 35,000.00	935.83	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.73280	25,183.20	24,437.29 24,437.29	745.91	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.53200	35,186.20	35,000.00 35,000.00	186.20	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	93.49490	70,121.18	75,000.00 75,000.00	(4,878.82)	1.50%	1,125.00	141.78	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.61920	10,161.92	10,000.00 10,000.00	161.92	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	90.54670	27,164.01	28,721.70 28,721.70	(1,557.69)	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	90.71520	45,357.60	49,810.50 49,810.50	(4,452.90)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.20440	65,782.86	65,000.00 65,000.00	782.86	4.25%	2,762.50	1,127.71	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	89.88550	44,942.75	50,269.25 50,457.50	(5,326.50) ^b	1.49%	800.00	203.84	3%
Total Fixed Income				1,795,000.0000		\$1,728,781.39		(\$51,246.39)		\$45,420.70	\$10,404.87	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					\$1,780,027.78							
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.
Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$2,726.46		\$0.00		\$0.00		\$0.00		\$0.00		\$2,164.24		(\$435.00)		\$4,455.70
Other Activity		\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/01	Interest	Bond Interest	287299MT5	ELK GROVE VILLAGE 1.2%27				150.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	
07/08	Interest	Bond Interest	3133ELS88	FFCB 1.04%30				156.00	
	Interest	CD Interest	7954506Y6	SALLIE MAE BANK 1%26				247.95	
07/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
07/11	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(435.00)	
07/14	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				117.95	
07/15	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				99.66	
	Interest	Bond Interest	91282CJT9	US TREASUR NT 4%01/27				900.00	
07/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				12.85	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
07/21	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
07/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	
Total Transactions								\$1,729.24	\$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
07/01	Beginning Balance	2,587.02	07/14	Redeemed	(435.00)	07/21	Purchased	110.96
07/01	Purchased	139.44	07/15	Purchased	117.95	07/22	Purchased	182.87
07/02	Purchased	205.48	07/16	Purchased	999.66	07/29	Purchased	44.22
07/09	Purchased	403.95	07/16	Dividend	12.85	07/31	Ending Balance	4,455.70
07/10	Purchased	86.30						

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.94%; 7-Day Yield: 3.94%.

Endnotes For Your Account

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

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

Terms and Conditions

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



Terms and Conditions (continued)

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.**

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Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period

July 1-31, 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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John J. Falduto, Managing Partner
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As of July 31, 2025

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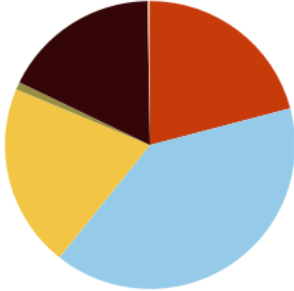
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$364,662	20.9%
Certificate of Deposit	\$694,394	39.8%
U.S. Government Agency	\$358,941	20.6%
U.S. Government Agency - Callable	\$14,639	0.8%
Taxable Municipal	\$306,519	17.6%
Cash Equivalent	\$4,456	0.3%
Total	\$1,743,610	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,739,984	\$1,739,984	\$1,692,613	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$202	\$202	\$26,175	(\$50,523)
Income/Expenses	\$1,729	\$1,729	\$24,907	\$206,147
Change in Accrued	\$1,695	\$1,695	(\$85)	\$137
Ending Market Value	\$1,743,610	\$1,743,610	\$1,743,610	\$1,743,610
Investment Gain	\$3,626	\$3,626	\$50,997	\$155,762

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$3,191	\$1,738	\$2,366	\$1,338	\$8,633
Certificate of Deposit	\$5,128	\$5,694	\$4,777	\$4,426	\$20,026
U.S. Government Agency	\$1,497	\$1,888	\$1,497	\$1,888	\$6,771
U.S. Government Agency - Callable	\$300		\$300		\$600
Taxable Municipal	\$1,046	\$891	\$810	\$891	\$3,637
Cash Equivalent	\$44	\$44	\$44	\$44	\$176
Total	\$11,206	\$10,255	\$9,795	\$8,587	\$39,842

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$83,191	\$21,738	\$2,366	\$26,338	\$133,633
Certificate of Deposit	\$5,128	\$55,694	\$112,777	\$54,426	\$228,026
U.S. Government Agency	\$1,497	\$1,888	\$1,497	\$1,888	\$6,771
U.S. Government Agency - Callable	\$300		\$300		\$600
Taxable Municipal	\$51,046	\$891	\$45,810	\$50,891	\$148,637
Cash Equivalent	\$44	\$44	\$44	\$44	\$176
Total	\$141,206	\$80,255	\$162,795	\$133,587	\$517,842

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.

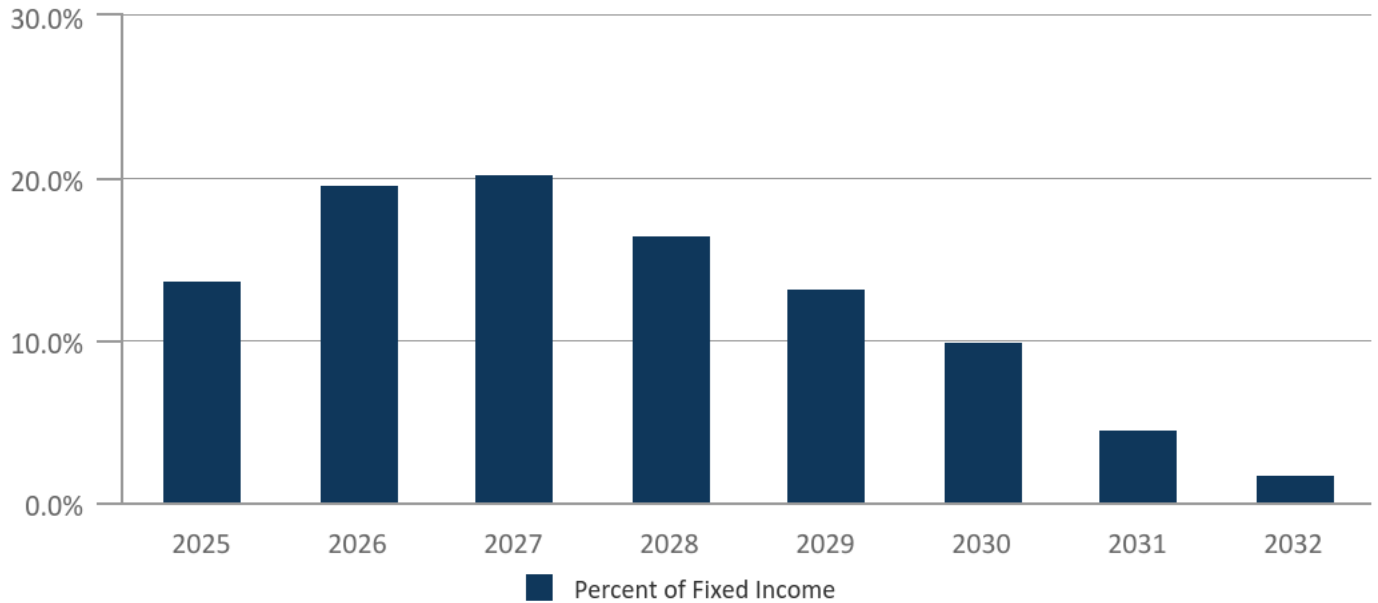
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$1,739,984	\$0	\$0	\$1,743,610	\$3,626
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	\$1,743,610	\$155,762

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	\$364,662	3.5%	3.8%	4.2%	1.6
39.9%	Certificate of Deposit	\$708,000	\$694,394	3.1%	3.1%	4.0%	2.3
20.6%	U.S. Government Agency	\$387,000	\$358,941	1.9%	1.9%	4.1%	3.7
0.8%	U.S. Government Agency - Callable	\$15,000	\$14,639	4.1%	4.0%	4.6%	0.0
17.6%	Taxable Municipal	\$320,000	\$306,519	1.3%	1.4%	3.8%	1.6
100.0%	Total	\$1,795,000	\$1,739,155	2.6%	2.7%	4.0%	2.3

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	\$24,818	3.5%	4.1%	\$875
	Accrued Income				\$294			
2.0%	US Treas Note 09/30/2025 5.000%	91282CJB8	9/30/2025	35,000.00	\$35,029	5.0%	4.4%	\$1,750
	Accrued Income				\$588			
3.7%	US Treas Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$64,843	3.9%	3.9%	\$2,519
	Accrued Income				\$427			
2.6%	US Treas Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$44,963	4.0%	4.1%	\$1,800
	Accrued Income				\$83			
1.2%	US Treas Note 02/15/2026 4.000%	91282CGL9	2/15/2026	20,000.00	\$19,967	4.0%	4.3%	\$800
	Accrued Income				\$369			
4.3%	US Treas Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$74,943	3.0%	3.9%	\$2,214
	Accrued Income				\$469			
1.1%	US Treas Note 08/31/2025 5.000%	91282CHV6	8/31/2025	18,000.00	\$18,004	5.0%	4.7%	\$900
	Accrued Income				\$377			
1.7%	US Treas Note 11/30/2025 4.875%	91282CJL6	11/30/2025	30,000.00	\$30,041	4.9%	4.4%	\$1,463
	Accrued Income				\$248			
2.8%	US Treas Note 12/31/2025 0.375%	91282CBC4	12/31/2025	50,000.00	\$49,184	0.4%	4.4%	\$188
	Accrued Income				\$16			
Certificate of Deposit								
3.8%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$65,783	4.2%	4.0%	\$2,763
	Accrued Income				\$1,137			
2.9%	BMW Bank 05/18/2026 5.150%	05580A4M3	5/18/2026	50,000.00	\$50,372	5.1%	4.5%	\$2,575
	Accrued Income				\$539			
0.9%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,770	3.1%	4.0%	\$458
	Accrued Income				\$112			
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,162	4.3%	3.9%	\$440
	Accrued Income				\$16			
1.2%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,270	4.7%	4.0%	\$960
	Accrued Income				\$313			
1.7%	DMB Community Bank 06/18/2026 4.500%	23322GT72	6/18/2026	30,000.00	\$30,104	4.5%	4.1%	\$1,350
	Accrued Income				\$52			

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	\$25,101	4.8%	4.3%	\$1,213
	Accrued Income				\$56			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$45,358	1.5%	3.9%	\$675
	Accrued Income				\$6			
2.6%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$44,943	1.8%	4.0%	\$800
	Accrued Income				\$204			
1.6%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$27,164	1.1%	3.9%	\$300
	Accrued Income				\$1			
2.3%	Morgan Stanley Bank 09/13/2027 3.900%	61690DWT1	9/13/2027	40,000.00	\$39,976	3.9%	3.9%	\$1,560
	Accrued Income				\$616			
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	7/8/2026	50,000.00	\$48,575	1.0%	4.1%	\$500
	Accrued Income				\$33			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,183	4.2%	3.9%	\$1,050
	Accrued Income				\$66			
4.0%	State Bank of India 06/16/2028 1.500%	856285VZ1	6/16/2028	75,000.00	\$70,121	1.6%	3.9%	\$1,125
	Accrued Income				\$142			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$48,637	2.2%	4.0%	\$1,075
	Accrued Income				\$465			
1.5%	Tristate Bank 03/30/2026 5.000%	89677DJE7	3/30/2026	25,000.00	\$25,123	5.0%	4.2%	\$1,250
	Accrued Income				\$425			
1.6%	UBS Bank 04/28/2026 0.850% Call 10/28/2025 100.00	90348JJ35	4/28/2026	28,000.00	\$27,312	0.9%	4.2%	\$238
	Accrued Income				\$3			
2.0%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$35,186	4.1%	3.9%	\$1,435
	Accrued Income				\$80			
2.1%	Wells Fargo Bank 11/22/2027 5.100%	949764JA3	11/22/2027	35,000.00	\$35,936	5.0%	3.9%	\$1,785
	Accrued Income				\$54			
U.S. Government Agency								
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	4/27/2027	25,000.00	\$23,731	1.1%	4.1%	\$255
	Accrued Income				\$67			

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	\$25,007	4.0%	4.0%	\$1,000
	Accrued Income				\$344			
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,025	1.2%	4.0%	\$312
	Accrued Income				\$20			
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$45,272	1.2%	4.0%	\$563
	Accrued Income				\$216			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$26,145	3.6%	4.1%	\$940
	Accrued Income				\$363			
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,623	3.2%	4.0%	\$313
	Accrued Income				\$82			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,344	3.2%	4.2%	\$302
	Accrued Income				\$53			
1.9%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$31,998	3.0%	4.3%	\$963
	Accrued Income				\$372			
2.5%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$42,822	1.9%	4.2%	\$813
	Accrued Income				\$111			
2.7%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$46,228	1.2%	3.9%	\$563
	Accrued Income				\$81			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$70,934	1.1%	4.1%	\$750
	Accrued Income				\$104			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 08/05/2025 0.00	3133ENUV0	4/19/2032	15,000.00	\$14,469	4.1%	4.6%	\$600
	Accrued Income				\$170			
Taxable Municipal								
0.9%	Arlington Cnty, VA 08/01/2025 0.790%	041431VG9	8/1/2025	15,000.00	\$15,000	0.8%	0.0%	\$119
	Accrued Income				\$59			
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$22,547	1.2%	4.2%	\$263
	Accrued Income				\$44			

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	\$23,941	1.3%	4.3%	\$300
	Accrued Income				\$25			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,164	1.5%	4.2%	\$420
	Accrued Income				\$70			
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,358	1.9%	4.5%	\$174
	Accrued Income				\$87			
2.8%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	8/15/2026	50,000.00	\$49,099	0.7%	2.5%	\$365
	Accrued Income				\$168			
0.6%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,716	3.1%	4.2%	\$300
	Accrued Income				\$138			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,867	3.1%	4.1%	\$150
	Accrued Income				\$69			
2.9%	North Haven, CT 10/01/2025 0.943%	659579ZZ2	10/1/2025	50,000.00	\$49,705	0.9%	4.5%	\$472
	Accrued Income				\$157			
1.3%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,155	2.2%	4.3%	\$488
	Accrued Income				\$62			
1.6%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$26,967	1.8%	4.1%	\$493
	Accrued Income				\$246			
2.5%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	6/1/2026	45,000.00	\$43,798	1.0%	4.3%	\$450
	Accrued Income				\$75			
99.7%	Fixed Income Total				\$1,739,155	2.6%	4.0%	\$45,421
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.3%	Schwab Government Money Fund	SWGXX			\$4,456	3.9%		\$176
100.0%	Total				\$1,743,610	2.6%	4.0%	\$45,596

Transactions

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

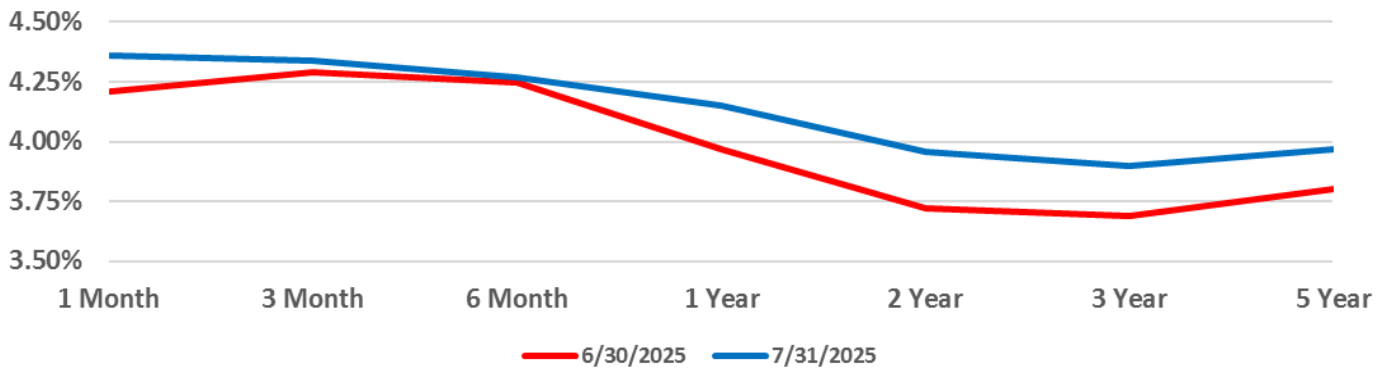
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
7/28/2025	Income (Interest)	Minnwest Bank (604255JQ3) 01/29/2029 1.000%		\$25	
7/28/2025	Income (Interest)	UBS Bank (90348JJ35) 04/28/2026 0.850% Call 10/28/2025 100.00		\$20	
7/21/2025	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$147	
7/19/2025	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$36	
7/18/2025	Income (Interest)	DMB Community Bank (23322GT72) 06/18/2026 4.500%		\$111	
7/15/2025	Income (Interest)	Fidelity Bank (31617CAY9) 03/16/2026 4.850%		\$100	
7/15/2025	Income (Interest)	US Treas Note (91282CJT9) 01/15/2027 4.000%		\$900	
7/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	12.85	\$13	
7/12/2025	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$118	
7/11/2025	Expense (Management Fee)	Schwab Government Money Fund		\$435	
7/9/2025	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$86	
7/8/2025	Income (Interest)	Fed Farm Cr Bk (3133ELS88) 07/08/2030 1.040%		\$156	
7/8/2025	Income (Interest)	Sallie Mae Bank (7954506Y6) 07/08/2026 1.000%		\$248	
7/1/2025	Income (Interest)	Elk Grove Village, IL (287299MT5) 01/01/2027 1.200%		\$150	
7/1/2025	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$55	

Fixed Income Market Update – July 31, 2025

Key Takeaways:

- July experienced an upward movement in yields – most notably on bonds between 1 and 5 years
- Inflation moved higher to 2.7% (previously 2.4%) – the increase was in line with market expectations
- Fed officials left the Funds Rate unchanged in July which was the fifth consecutive meeting with no change
- The Fed decision passed 9-2 which marks the first time since 1993 that two members dissented

U.S. Treasury Yield Curve



Yields as of 7/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.94%	-	-	-	-	-
3 Month	-	4.34%	4.30%	4.32%	4.36%	4.37%
6 Month	-	4.27%	4.25%	4.22%	4.33%	4.35%
9 Month	-	4.25%	4.20%	4.24%	4.30%	4.31%
1 Year	-	4.15%	4.15%	4.17%	4.24%	4.25%
3 Year	-	3.90%	3.90%	3.92%	4.15%	4.12%
5 Year	-	3.97%	4.00%	3.99%	4.21%	-

Economic Data

Indicator	Current	Previous
CPI	2.7% (June 2025)	2.4% (May 2025)
Unemployment	4.2% (July 2025)	4.1% (June 2025)
Fed Funds Rate	4.50% (July 2025)	4.50% (June 2025)
Real GDP Growth	3.0% (2nd Qtr 2025)	-0.5% (1st Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

