

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
08/31/2025

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Local Property Tax Revenue	\$165,164.69	\$4,797,662.02	\$9,244,704.00	51.90%
State Tax Revenue	\$1,877.97	\$12,807.80	\$69,565.00	18.41%
Impact Fees	\$0.00	\$1,393.04	\$1,000.00	139.30%
Operating Revenue	\$3,009.12	\$5,548.47	\$35,000.00	15.85%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$0.00	\$0.00	\$2,500.00	0.00%
Rental Income	\$100.00	\$200.00	\$1,200.00	16.67%
Interest Income & Unrealized Ga	\$39,075.56	\$83,341.33	\$541,500.00	15.39%
Miscellaneous Income	\$0.00	\$504.48	\$50,000.00	1.01%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$209,227.34	\$4,968,363.14	\$11,012,829.00	45.11%
Expenditures				
Salaries	\$325,416.81	\$549,204.81	\$4,399,984.00	12.48%
Benefits	\$104,032.53	\$206,686.46	\$1,365,000.00	15.14%
Staff Development & Training	\$1,533.05	\$11,401.45	\$112,405.00	10.14%
Library Materials	\$120,219.32	\$137,216.88	\$1,072,223.00	12.80%
Library Programs	\$49,505.26	\$58,466.32	\$184,986.00	31.61%
District Admin & Operating Expe	\$142,471.15	\$242,740.48	\$1,197,361.00	20.27%
Capital Projects	\$145,863.16	\$254,504.07	\$3,261,015.00	7.80%
Professional Services	\$5,124.35	\$10,248.70	\$155,760.00	6.58%
Trustee Expenses	\$145.00	\$152.97	\$6,200.00	2.47%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$894,310.63	\$1,470,622.14	\$12,754,934.00	11.53%
BEGINNING FUND BALANCE	\$13,054,925.00	\$8,872,100.71	\$8,872,100.71	100.00%
NET SURPLUS/(DEFICIT)	(\$685,083.29)	\$3,497,741.00	(\$1,742,105.00)	(200.78%)
ENDING FUND BALANCE	\$12,369,841.71	\$12,369,841.71	\$7,129,995.71	173.49%

Barrington Public Library District

Balance Sheet

08/31/2025

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$12,316.56
10-1025-00	Payroll Checking - General Fund	\$48,697.61
10-1035-00	Merchant Checking - General Fund	\$7,129.13
Total Checking		\$68,143.30
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,398,791.60
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$244,462.64
35-1300-00	MaxSafe - FICA Fund	\$174,617.03
50-1300-00	MaxSafe - Special Reserve Fund	\$3,117,267.10
60-1300-00	MaxSafe - Insurance Fund	\$40,513.84
90-1300-00	MaxSafe - Donations Fund	\$233,556.27
Total Savings		\$10,750,445.76
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,733,237.09
Total Investments		\$1,733,237.09
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$180.54
70-1400-00	Due To/From Other Funds	\$0.00
90-1400-00	Due To/From Other Funds	(\$180.54)
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$4,168,681.33
30-1500-00	Property Tax Receivable - IMRF	\$139,179.37
35-1500-00	Property Tax Receivable - FICA	\$139,179.37
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$6,555.89
Total		\$4,453,595.96
Total Assets		\$17,006,022.11
Liabilities		
10-2000-00	Accounts Payable	\$0.00
10-2001-00	Credit Cards Payable	\$4,409.80
10-2050-00	IMRF Payable	\$43,195.19
10-2060-00	Employee Insurance Payable	\$6.34
10-2300-00	Deferred Taxes - General Fund	\$4,168,681.33
30-2300-00	Deferred Taxes - IMRF Fund	\$139,179.37
35-2300-00	Deferred Taxes - FICA Fund	\$139,179.37
Total Liabilities		\$4,494,651.40

Barrington Public Library District

Balance Sheet

08/31/2025

		<u>Total</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$6,420,104.11
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$244,462.64
35-2900-00	Fund Balance - FICA Fund	\$174,617.03
50-2900-00	Fund Balance - Special Reserve Fund	\$4,715,531.08
60-2900-00	Fund Balance - Insurance Fund	\$40,513.84
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$233,375.73
Total Net Assets		<u><u>\$12,369,841.71</u></u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,872,100.71
 NET SURPLUS/(DEFICIT)		 \$3,497,741.00
 ENDING FUND BALANCE		 <u><u>\$12,369,841.71</u></u>

Barrington Public Library District

Cash and Investment year-over-year Change

08/31/2025

	08/31/2025	08/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$12,316.56	\$31,203.52	(\$18,886.96)
Payroll Checking - General Fund	\$48,697.61	\$46,583.72	\$2,113.89
Merchant Checking - General Fund	\$7,129.13	\$2,783.80	\$4,345.33
Total Checking	\$68,143.30	\$80,571.04	(\$12,427.74)
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	\$6,398,791.60	\$7,836,139.32	(\$1,437,347.72)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$244,462.64	\$304,949.94	(\$60,487.30)
MaxSafe - FICA Fund	\$174,617.03	\$229,577.40	(\$54,960.37)
MaxSafe - Special Reserve Fund	\$3,117,267.10	\$2,609,367.50	\$507,899.60
MaxSafe - Insurance Fund	\$40,513.84	\$100,555.99	(\$60,042.15)
MaxSafe - Building & Maintenance Fund	\$0.00	\$180,027.52	(\$180,027.52)
MaxSafe - Donations Fund	\$233,556.27	\$257,728.60	(\$24,172.33)
Total Savings	\$10,750,445.76	\$12,059,583.55	(\$1,309,137.79)
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,733,237.09	\$1,673,798.18	\$59,438.91
Total Investments	\$1,733,237.09	\$1,673,798.18	\$59,438.91

Barrington Public Library District

Revenues - All Funds

08/31/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$21,721.09	\$2,209,246.68	48.18%	\$4,585,661.00	(\$2,376,414.32)
Tax Levy-Lake County	\$103,564.66	\$2,282,712.24	55.17%	\$4,137,518.00	(\$1,854,805.76)
Tax Levy-McHenry County	\$39,878.94	\$303,266.33	58.70%	\$516,650.00	(\$213,383.67)
Tax Levy-Kane County	\$0.00	\$2,436.77	49.99%	\$4,875.00	(\$2,438.23)
Total Property Tax	\$165,164.69	\$4,797,662.02	51.90%	\$9,244,704.00	(\$4,447,041.98)
State Tax Revenue					
Personal Property Replaceme	\$1,877.97	\$12,807.80	18.41%	\$69,565.00	(\$56,757.20)
Total Other Taxes	\$1,877.97	\$12,807.80	18.41%	\$69,565.00	(\$56,757.20)
Impact Fees					
Impact Fees- Other	\$0.00	\$1,393.04	139.30%	\$1,000.00	\$393.04
Total Impact Fees	\$0.00	\$1,393.04	139.30%	\$1,000.00	\$393.04
Operating Revenue					
Fines & Fees	\$1,641.37	\$2,910.02	14.55%	\$20,000.00	(\$17,089.98)
Copies	\$1,010.75	\$1,924.45	19.24%	\$10,000.00	(\$8,075.55)
Insurance - Retiree Paid Reve	\$357.00	\$714.00	14.28%	\$5,000.00	(\$4,286.00)
Total Operating Revenue	\$3,009.12	\$5,548.47	15.85%	\$35,000.00	(\$29,451.53)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Total Grants	\$0.00	\$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	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Interest Income & Unrealized Ga					
Interest Income	\$38,873.61	\$83,139.38	15.35%	\$541,500.00	(\$458,360.62)
Unrealized Gain (Loss) on inv	\$201.95	\$201.95	0.00%	\$0.00	\$201.95
Total Interest Income & Unrealiz	\$39,075.56	\$83,341.33	15.39%	\$541,500.00	(\$458,158.67)
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$504.48	1.01%	\$50,000.00	(\$49,495.52)
Total Miscellaneous Income	\$0.00	\$504.48	1.01%	\$50,000.00	(\$49,495.52)
Transfer Between Funds					
Transfer In - to Special Reser	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

08/31/2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$209,227.34	\$4,968,363.14	45.11%	\$11,012,829.00	(\$6,044,465.86)

Barrington Public Library District

Expenditures-All Funds

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$325,416.81	\$549,204.81	12.48%	\$4,399,984.00	11.68%	\$4,703,250.00
Total Salaries	\$325,416.81	\$549,204.81	12.48%	\$4,399,984.00	11.68%	\$4,703,250.00
Benefits						
FICA employer	\$19,591.92	\$39,260.00	14.02%	\$280,000.00	13.68%	\$287,014.00
Medicare employer	\$4,582.01	\$9,181.79	13.12%	\$70,000.00	12.24%	\$75,000.00
IMRF employer	\$25,833.68	\$51,814.83	14.80%	\$350,000.00	11.81%	\$438,700.00
Insurance-medical and life	\$53,667.92	\$105,715.84	16.02%	\$660,000.00	13.91%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$714.00	14.28%	\$5,000.00	14.28%	\$5,000.00
Total Benefits	\$104,032.53	\$206,686.46	15.14%	\$1,365,000.00	13.20%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$1,053.05	\$10,763.72	11.87%	\$90,711.00	9.49%	\$113,391.00
Dues & Memberships	\$325.00	\$325.00	3.84%	\$8,469.00	3.07%	\$10,584.00
Staff Expenses	\$155.00	\$312.73	2.44%	\$12,825.00	2.00%	\$15,625.00
Total Staff Development & Train	\$1,533.05	\$11,401.45	10.14%	\$112,405.00	8.14%	\$140,000.00
Library Materials						
Books	\$24,430.89	\$24,430.89	9.43%	\$259,000.00	7.80%	\$313,390.00
Periodicals	\$890.96	\$890.96	4.45%	\$20,000.00	3.68%	\$24,200.00
E-Periodicals	\$540.00	\$540.00	1.95%	\$27,740.00	1.61%	\$33,565.00
Circulating Equipment	\$210.39	\$437.51	5.27%	\$8,300.00	4.36%	\$10,043.00
Audio books-spoken	\$1,273.50	\$1,273.50	7.84%	\$16,250.00	6.48%	\$19,663.00
CDs	\$381.30	\$381.30	8.47%	\$4,500.00	7.00%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$23,474.12	\$33,860.60	12.04%	\$281,200.00	9.95%	\$340,252.00
DVDs	\$3,175.90	\$3,175.90	6.69%	\$47,500.00	5.30%	\$59,895.00
E-DVDs	\$1,247.41	\$1,247.41	6.74%	\$18,500.00	5.57%	\$22,385.00
E-Audio Books	\$17,753.53	\$23,532.58	12.04%	\$195,500.00	9.94%	\$236,745.00
Refund for Materials lost & p	\$53.68	\$82.91	8.29%	\$1,000.00	6.85%	\$1,210.00
CD-ROMs	\$1,038.10	\$1,038.10	8.58%	\$12,100.00	7.09%	\$14,641.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$1,815.00
Electronic information	\$45,749.54	\$46,325.22	28.51%	\$162,506.00	23.56%	\$196,632.00
Total Library Materials	\$120,219.32	\$137,216.88	12.80%	\$1,072,223.00	10.56%	\$1,300,000.00
Library Programs						
Library programs	\$13,442.50	\$22,403.56	16.99%	\$131,900.00	8.82%	\$254,123.00
Processing supplies	\$0.00	\$0.00	0.00%	\$16,500.00	0.00%	\$33,000.00
Online Computer Library Cen	\$36,062.76	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$49,505.26	\$58,466.32	31.61%	\$184,986.00	16.23%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$886.57	\$1,104.95	6.17%	\$17,900.00	3.79%	\$29,178.00
Office supplies	\$478.76	\$805.23	16.10%	\$5,000.00	9.88%	\$8,150.00
Postage	\$3,549.08	\$5,590.07	13.15%	\$42,500.00	8.07%	\$69,275.00
Promotional & display materials	\$4,758.29	\$5,038.22	22.44%	\$22,450.00	13.77%	\$36,591.00
Payroll Fees	\$2,706.48	\$5,209.29	13.02%	\$40,000.00	7.99%	\$65,200.00
Bank & Investment Fees	\$543.75	\$662.50	16.56%	\$4,000.00	10.58%	\$6,260.00
Merchant Fees	\$203.19	\$467.12	15.57%	\$3,000.00	9.55%	\$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	\$738.59	\$39,559.31	44.71%	\$88,471.00	45.62%	\$86,724.00
Security	\$877.20	\$877.20	56.59%	\$1,550.00	34.71%	\$2,527.00
Utilities-electric	\$15,232.93	\$15,232.93	10.88%	\$140,000.00	6.68%	\$228,200.00
Utilities-gas	\$887.32	\$887.32	2.54%	\$35,000.00	1.56%	\$57,050.00
Utilities-water, sewer	\$1,543.66	\$1,543.66	8.58%	\$18,000.00	5.26%	\$29,340.00
Utilities-Grabage	\$375.64	\$751.28	15.03%	\$5,000.00	9.22%	\$8,150.00
Telephone	\$3,778.37	\$5,905.58	12.50%	\$47,250.00	7.67%	\$77,018.00
Building maintenance & repairs	\$28,892.83	\$37,308.89	16.88%	\$221,000.00	10.36%	\$360,230.00
Bldg maintenance supplies	\$3,174.71	\$3,195.70	7.79%	\$41,000.00	4.78%	\$66,830.00
Equipment maintenance	\$7,315.06	\$49,487.51	25.38%	\$195,000.00	15.57%	\$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	\$8,062.26	\$10,647.26	11.45%	\$93,000.00	7.02%	\$151,590.00
Vehicle operation & maintenance	\$58,466.46	\$58,466.46	62.20%	\$94,000.00	38.16%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$65,000.00	0.00%	\$113,570.00
Total District Admin & Operating Expenses	\$142,471.15	\$242,740.48	20.27%	\$1,197,361.00	12.77%	\$1,901,574.00
Capital Projects						
Library Building & Grounds Repairs	\$16,791.25	\$106,783.75	4.25%	\$2,515,000.00	1.82%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$0.00	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$75,537.94	\$75,689.54	21.10%	\$358,689.00	7.12%	\$1,062,585.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$90,000.00
Software & Subscriptions	\$53,533.97	\$71,971.29	20.23%	\$355,826.00	6.69%	\$1,075,584.00
Total Capital Assets	\$145,863.16	\$254,504.07	7.80%	\$3,261,015.00	3.14%	\$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	\$10,248.70	7.96%	\$128,760.00	3.39%	\$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	\$10,248.70	6.58%	\$155,760.00	2.93%	\$350,000.00
Trustee Expenses						
Trustee expense	\$145.00	\$152.97	2.47%	\$6,200.00	0.26%	\$60,000.00
Total Trustee Expenses	\$145.00	\$152.97	2.47%	\$6,200.00	0.26%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

08/31/2025

	<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	\$894,310.63	\$1,470,622.14	11.53%	\$12,754,934.00	7.34%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$325,416.81	\$549,204.81	12.48%	\$4,399,984.00	11.68%	\$4,703,250.00
Total Salaries	\$325,416.81	\$549,204.81	12.48%	\$4,399,984.00	11.68%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$53,667.92	\$105,715.84	16.02%	\$660,000.00	13.91%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$714.00	14.28%	\$5,000.00	14.28%	\$5,000.00
Total Benefits	\$54,024.92	\$106,429.84	16.00%	\$665,000.00	13.91%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$1,053.05	\$10,763.72	11.87%	\$90,711.00	9.49%	\$113,391.00
Dues & Memberships	\$325.00	\$325.00	3.84%	\$8,469.00	3.07%	\$10,584.00
Staff Expenses	\$155.00	\$312.73	2.44%	\$12,825.00	2.00%	\$15,625.00
Total Staff Development & Train	\$1,533.05	\$11,401.45	10.14%	\$112,405.00	8.14%	\$140,000.00
Library Materials						
Books	\$24,430.89	\$24,430.89	9.43%	\$259,000.00	7.80%	\$313,390.00
Periodicals	\$890.96	\$890.96	4.45%	\$20,000.00	3.68%	\$24,200.00
E-Periodicals	\$540.00	\$540.00	1.95%	\$27,740.00	1.61%	\$33,565.00
Circulating Equipment	\$210.39	\$437.51	5.27%	\$8,300.00	4.36%	\$10,043.00
Audio books-spoken	\$1,273.50	\$1,273.50	7.84%	\$16,250.00	6.48%	\$19,663.00
CDs	\$381.30	\$381.30	8.47%	\$4,500.00	7.00%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$23,474.12	\$33,860.60	12.04%	\$281,200.00	9.95%	\$340,252.00
DVDs	\$3,175.90	\$3,175.90	6.69%	\$47,500.00	5.30%	\$59,895.00
E-DVDs	\$1,247.41	\$1,247.41	6.74%	\$18,500.00	5.57%	\$22,385.00
E-Audio Books	\$17,753.53	\$23,532.58	12.04%	\$195,500.00	9.94%	\$236,745.00
Refund for Materials lost & p	\$53.68	\$82.91	8.29%	\$1,000.00	6.85%	\$1,210.00
CD-ROMs	\$1,038.10	\$1,038.10	8.58%	\$12,100.00	7.09%	\$14,641.00
Realia	\$0.00	\$0.00	0.00%	\$1,500.00	0.00%	\$1,815.00
Electronic information	\$45,749.54	\$46,325.22	28.51%	\$162,506.00	23.56%	\$196,632.00
Total Library Materials	\$120,219.32	\$137,216.88	12.80%	\$1,072,223.00	10.56%	\$1,300,000.00
Library Programs						
Library programs	\$11,548.26	\$19,962.64	16.34%	\$122,150.00	8.18%	\$244,123.00
Processing supplies	\$0.00	\$0.00	0.00%	\$16,500.00	0.00%	\$33,000.00
Online Computer Library Cen	\$36,062.76	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$47,611.02	\$56,025.40	31.97%	\$175,236.00	15.99%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$886.57	\$1,104.95	6.17%	\$17,900.00	3.79%	\$29,178.00
Office supplies	\$478.76	\$805.23	16.10%	\$5,000.00	9.88%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$3,549.08	\$5,590.07	13.15%	\$42,500.00	8.07%	\$69,275.00
Promotional & display materi	\$4,758.29	\$5,038.22	22.44%	\$22,450.00	13.77%	\$36,591.00
Payroll Fees	\$2,706.48	\$5,209.29	13.02%	\$40,000.00	7.99%	\$65,200.00
Bank & Investment Fees	\$108.75	\$227.50	11.38%	\$2,000.00	6.98%	\$3,260.00
Merchant Fees	\$203.19	\$467.12	15.57%	\$3,000.00	9.55%	\$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	\$877.20	\$877.20	56.59%	\$1,550.00	34.71%	\$2,527.00
Utilities-electric	\$15,232.93	\$15,232.93	10.88%	\$140,000.00	6.68%	\$228,200.00
Utilities-gas	\$887.32	\$887.32	2.54%	\$35,000.00	1.56%	\$57,050.00
Utilities-water, sewer	\$1,543.66	\$1,543.66	8.58%	\$18,000.00	5.26%	\$29,340.00
Utilities-Grabage	\$375.64	\$751.28	15.03%	\$5,000.00	9.22%	\$8,150.00
Telephone	\$3,778.37	\$5,905.58	12.50%	\$47,250.00	7.67%	\$77,018.00
Building maintenance & repa	\$28,892.83	\$37,308.89	16.88%	\$221,000.00	10.36%	\$360,230.00
Bldg maintenance supplies	\$3,174.71	\$3,195.70	7.79%	\$41,000.00	4.78%	\$66,830.00
Equipment maintenance	\$7,315.06	\$49,487.51	25.38%	\$195,000.00	15.57%	\$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	\$8,062.26	\$10,647.26	11.45%	\$93,000.00	7.02%	\$151,590.00
Vehicle operation & mainten	\$58,466.46	\$58,466.46	62.20%	\$94,000.00	38.16%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$65,000.00	0.00%	\$113,570.00
Total District Admin & Operating	\$141,297.56	\$202,746.17	18.23%	\$1,111,890.00	11.14%	\$1,820,000.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$75,537.94	\$75,689.54	21.10%	\$358,689.00	7.12%	\$1,062,585.00
Technology Contingency	\$0.00	\$0.00	0.00%	\$30,000.00	0.00%	\$90,000.00
Software & Subscriptions	\$53,533.97	\$71,971.29	20.23%	\$355,826.00	6.69%	\$1,075,584.00
Total Capital Assets	\$129,071.91	\$147,720.32	19.80%	\$746,015.00	6.62%	\$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	\$10,248.70	7.96%	\$128,760.00	3.39%	\$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	\$10,248.70	6.58%	\$155,760.00	2.93%	\$350,000.00
Trustee Expenses						
Trustee expense	\$145.00	\$152.97	2.47%	\$6,200.00	0.26%	\$60,000.00
Total Trustee Expenses	\$145.00	\$152.97	2.47%	\$6,200.00	0.26%	\$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

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Expenditures	\$824,443.94	\$1,221,146.54	12.93%	\$9,444,713.00	9.60%	\$12,721,214.00

Expenditures-Other Funds

08/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,591.92	\$39,260.00	14.02%	\$280,000.00	13.68%	\$287,014.00
Medicare employer	\$4,582.01	\$9,181.79	13.12%	\$70,000.00	12.24%	\$75,000.00
IMRF employer	\$25,833.68	\$51,814.83	14.80%	\$350,000.00	11.81%	\$438,700.00
Total Benefits	\$50,007.61	\$100,256.62	14.32%	\$700,000.00	12.52%	\$800,714.00
Library Programs						
Library programs	\$1,894.24	\$2,440.92	25.04%	\$9,750.00	24.41%	\$10,000.00
Total Library Programs	\$1,894.24	\$2,440.92	25.04%	\$9,750.00	24.41%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$435.00	\$435.00	21.75%	\$2,000.00	14.50%	\$3,000.00
Business Insurance	\$738.59	\$39,559.31	47.39%	\$83,471.00	50.35%	\$78,574.00
Total District Admin & Operating	\$1,173.59	\$39,994.31	46.79%	\$85,471.00	49.03%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$16,791.25	\$106,783.75	4.25%	\$2,515,000.00	1.82%	\$5,881,857.00
Total Capital Assets	\$16,791.25	\$106,783.75	4.25%	\$2,515,000.00	1.82%	\$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	\$69,866.69	\$249,475.60	7.54%	\$3,310,221.00	3.41%	\$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)					
08/01/2025			Account Beginning Balance			\$28,586.97
08/08/2025	9955-1	Journal Entry	Salaries - Admin	\$20,754.72		
08/22/2025	9964-1	Journal Entry	Salaries - Admin	\$20,754.74		
				\$41,509.46	\$0.00	
08/31/2025			Account Net Change			\$41,509.46
08/31/2025			Account Ending Balance			\$70,096.43
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
08/01/2025			Account Beginning Balance			\$14,306.17
08/08/2025	9955-2	Journal Entry	Salaries - IT	\$10,407.21		
08/22/2025	9964-2	Journal Entry	Salaries - IT	\$10,436.87		
				\$20,844.08	\$0.00	
08/31/2025			Account Net Change			\$20,844.08
08/31/2025			Account Ending Balance			\$35,150.25
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
08/01/2025			Account Beginning Balance			\$11,800.65
08/08/2025	9955-3	Journal Entry	Salaries - Digital Services	\$8,756.22		
08/22/2025	9964-3	Journal Entry	Salaries - Digital Services	\$8,646.22		
				\$17,402.44	\$0.00	
08/31/2025			Account Net Change			\$17,402.44
08/31/2025			Account Ending Balance			\$29,203.09
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
08/01/2025			Account Beginning Balance			\$9,222.75
08/08/2025	9955-4	Journal Entry	Salaries - Public Information	\$6,722.94		
08/22/2025	9964-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				\$13,445.87	\$0.00	
08/31/2025			Account Net Change			\$13,445.87
08/31/2025			Account Ending Balance			\$22,668.62
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
08/01/2025			Account Beginning Balance			\$43,344.21
08/08/2025	9955-5	Journal Entry	Salaries - AS	\$31,794.13		
08/22/2025	9964-5	Journal Entry	Salaries - AS	\$30,925.37		
				\$62,719.50	\$0.00	
08/31/2025			Account Net Change			\$62,719.50
08/31/2025			Account Ending Balance			\$106,063.71
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
08/01/2025			Account Beginning Balance			\$9,515.84
08/08/2025	9955-6	Journal Entry	Salaries - Building Services	\$7,108.52		
08/22/2025	9964-6	Journal Entry	Salaries - Building Services	\$7,248.06		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,356.58	\$0.00	
08/31/2025			Account Net Change			\$14,356.58
08/31/2025			Account Ending Balance			\$23,872.42
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
08/01/2025			Account Beginning Balance			\$22,386.63
08/08/2025	9955-7	Journal Entry	Salaries - Material Services	\$16,357.63		
08/22/2025	9964-7	Journal Entry	Salaries - Material Services	\$16,217.14		
				\$32,574.77	\$0.00	
08/31/2025			Account Net Change			\$32,574.77
08/31/2025			Account Ending Balance			\$54,961.40
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
08/01/2025			Account Beginning Balance			\$25,501.13
08/08/2025	9955-8	Journal Entry	Salaries - CS	\$18,601.71		
08/22/2025	9964-8	Journal Entry	Salaries - CS	\$18,441.70		
				\$37,043.41	\$0.00	
08/31/2025			Account Net Change			\$37,043.41
08/31/2025			Account Ending Balance			\$62,544.54
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
08/01/2025			Account Beginning Balance			\$25,205.24
08/08/2025	9955-9	Journal Entry	Salaries - Tech	\$18,146.31		
08/22/2025	9964-9	Journal Entry	Salaries - Tech	\$18,291.21		
				\$36,437.52	\$0.00	
08/31/2025			Account Net Change			\$36,437.52
08/31/2025			Account Ending Balance			\$61,642.76
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
08/01/2025			Account Beginning Balance			\$33,918.41
08/08/2025	9955-10	Journal Entry	Salaries - YS	\$24,487.94		
08/22/2025	9964-10	Journal Entry	Salaries - YS	\$24,595.24		
				\$49,083.18	\$0.00	
08/31/2025			Account Net Change			\$49,083.18
08/31/2025			Account Ending Balance			\$83,001.59
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
08/01/2025			Account Beginning Balance			\$52,047.92
08/08/2025	9955-12	Journal Entry	Insurance payable	\$26,023.96		
08/11/2025	9958-305	Accounts Payable	ComPsych Corporation-FY26 EAP	\$1,620.00		
08/22/2025	9964-12	Journal Entry	Insurance payable	\$26,023.96		
				\$53,667.92	\$0.00	
08/31/2025			Account Net Change			\$53,667.92
08/31/2025			Account Ending Balance			\$105,715.84

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)					
08/01/2025			Account Beginning Balance			\$357.00
08/11/2025	9958-67	Accounts Payable	Wellness Insurance N-August health insurance	\$357.00		
				\$357.00	\$0.00	
08/31/2025			Account Net Change			\$357.00
08/31/2025			Account Ending Balance			\$714.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
08/01/2025			Account Beginning Balance			\$142.43
08/08/2025	9955-43	Journal Entry	Mileage reimbursement	\$81.13		
08/22/2025	9964-43	Journal Entry	Mileage reimbursement	\$66.92		
				\$148.05	\$0.00	
08/31/2025			Account Net Change			\$148.05
08/31/2025			Account Ending Balance			\$290.48
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
08/01/2025			Account Beginning Balance			\$1,445.00
08/22/2025	9973-9	Accounts Payable	Barrington Area Cham-member event	\$45.00		
				\$45.00	\$0.00	
08/31/2025			Account Net Change			\$45.00
08/31/2025			Account Ending Balance			\$1,490.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
08/01/2025			Account Beginning Balance			\$3,899.61
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$3,899.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
08/01/2025			Account Beginning Balance			\$280.00
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$280.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
08/01/2025			Account Beginning Balance			\$0.00
08/18/2025	9968-3	Accounts Payable	Illinois Library Ass-ILA conference registration Mcl	\$450.00		
				\$450.00	\$0.00	
08/31/2025			Account Net Change			\$450.00
08/31/2025			Account Ending Balance			\$450.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
08/01/2025			Account Beginning Balance			\$2,306.12

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)					
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$2,306.12
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
08/01/2025			Account Beginning Balance			\$0.00
08/12/2025	9961-1	Accounts Payable	Zingerman's Training-April Lee & Melanie Boehm	\$390.00		
				\$390.00	\$0.00	
08/31/2025			Account Net Change			\$390.00
08/31/2025			Account Ending Balance			\$390.00
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
08/01/2025			Account Beginning Balance			\$1,637.51
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$1,637.51
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/21/2025	9973-1	Accounts Payable	Paypal-Premier Showcase ticket	\$20.00		
				\$20.00	\$0.00	
08/31/2025			Account Net Change			\$20.00
08/31/2025			Account Ending Balance			\$20.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
08/01/2025			Account Beginning Balance			\$0.00
08/14/2025	9965-1	Accounts Payable	Illinois Library Ass-ILA membership McBride	\$200.00		
				\$200.00	\$0.00	
08/31/2025			Account Net Change			\$200.00
08/31/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/13/2025	9961-5	Accounts Payable	American Library Ass-Mills - ALA membership	\$125.00		
				\$125.00	\$0.00	
08/31/2025			Account Net Change			\$125.00
08/31/2025			Account Ending Balance			\$125.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
08/01/2025			Account Beginning Balance			\$157.73
08/04/2025	9940-45	Accounts Payable	Victoria Lee-milestone anniversary	\$35.00		
08/08/2025	9955-42	Journal Entry	Cellphone reimbursement	\$60.00		
08/22/2025	9964-42	Journal Entry	Cellphone reimbursement	\$60.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-00 (Staff Expenses)					
				\$155.00	\$0.00	
08/31/2025			<i>Account Net Change</i>			\$155.00
08/31/2025			<i>Account Ending Balance</i>			\$312.73
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$0.00
08/11/2025	9958-331	Accounts Payable	Ingram Library Servi-89289786		\$15.05	
08/11/2025	9958-148	Accounts Payable	Ingram Library Servi-as books	\$188.71		
08/11/2025	9958-152	Accounts Payable	Ingram Library Servi-as books	\$339.50		
08/11/2025	9958-154	Accounts Payable	Ingram Library Servi-as books	\$212.17		
08/11/2025	9958-161	Accounts Payable	Ingram Library Servi-as books	\$352.35		
08/11/2025	9958-165	Accounts Payable	Ingram Library Servi-as books	\$195.96		
08/11/2025	9958-167	Accounts Payable	Ingram Library Servi-as books	\$113.40		
08/11/2025	9958-171	Accounts Payable	Ingram Library Servi-as books	\$320.22		
08/11/2025	9958-173	Accounts Payable	Ingram Library Servi-as books	\$407.06		
08/11/2025	9958-177	Accounts Payable	Ingram Library Servi-as books	\$308.94		
08/11/2025	9958-181	Accounts Payable	Ingram Library Servi-as books	\$293.23		
08/11/2025	9958-189	Accounts Payable	Ingram Library Servi-as books	\$336.10		
08/11/2025	9958-195	Accounts Payable	Ingram Library Servi-as books	\$271.93		
08/11/2025	9958-197	Accounts Payable	Ingram Library Servi-as books	\$344.47		
08/11/2025	9958-199	Accounts Payable	Ingram Library Servi-as books	\$72.77		
08/11/2025	9958-201	Accounts Payable	Ingram Library Servi-as books	\$802.20		
08/11/2025	9958-203	Accounts Payable	Ingram Library Servi-as books	\$320.67		
08/11/2025	9958-205	Accounts Payable	Ingram Library Servi-as books	\$130.92		
08/11/2025	9958-207	Accounts Payable	Ingram Library Servi-as books	\$36.61		
08/11/2025	9958-209	Accounts Payable	Ingram Library Servi-as books	\$419.03		
08/11/2025	9958-211	Accounts Payable	Ingram Library Servi-as books	\$268.10		
08/11/2025	9958-217	Accounts Payable	Ingram Library Servi-as books	\$399.93		
08/11/2025	9958-219	Accounts Payable	Ingram Library Servi-as books	\$126.77		
08/11/2025	9958-221	Accounts Payable	Ingram Library Servi-as books	\$282.21		
08/11/2025	9958-225	Accounts Payable	Ingram Library Servi-as books	\$253.27		
08/11/2025	9958-227	Accounts Payable	Ingram Library Servi-as books	\$414.02		
08/11/2025	9958-229	Accounts Payable	Ingram Library Servi-as books	\$331.16		
08/11/2025	9958-233	Accounts Payable	Ingram Library Servi-as books	\$186.22		
08/11/2025	9958-235	Accounts Payable	Ingram Library Servi-as books	\$320.86		
08/11/2025	9958-237	Accounts Payable	Ingram Library Servi-as books	\$885.10		
08/11/2025	9958-239	Accounts Payable	Ingram Library Servi-as books	\$278.82		
08/11/2025	9958-241	Accounts Payable	Ingram Library Servi-as books	\$2,146.46		
08/11/2025	9958-243	Accounts Payable	Baker & Taylor Books-as books	\$17.89		
08/11/2025	9958-245	Accounts Payable	Baker & Taylor Books-as books	\$21.23		
08/11/2025	9958-247	Accounts Payable	Baker & Taylor Books-as books	\$165.06		
08/11/2025	9958-249	Accounts Payable	Baker & Taylor Books-as books	\$69.79		
08/11/2025	9958-251	Accounts Payable	Ingram Library Servi-as books	\$123.48		
08/11/2025	9958-253	Accounts Payable	Baker & Taylor Books-as books	\$85.68		
08/11/2025	9958-255	Accounts Payable	Baker & Taylor Books-as books	\$404.83		
08/11/2025	9958-257	Accounts Payable	Ingram Library Servi-as books	\$426.82		
08/11/2025	9958-259	Accounts Payable	Baker & Taylor Books-as books	\$109.33		
08/11/2025	9958-263	Accounts Payable	Baker & Taylor Books-as books	\$402.53		
08/11/2025	9958-271	Accounts Payable	Baker & Taylor Books-as books	\$41.28		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
08/11/2025	9958-273	Accounts Payable	Baker & Taylor Books-as books	\$127.55		
08/11/2025	9958-289	Accounts Payable	Baker & Taylor Books-as books	\$98.42		
08/11/2025	9958-293	Accounts Payable	Baker & Taylor Books-as books	\$303.53		
08/18/2025	9965-15	Accounts Payable	Baker & Taylor Books-as books	\$277.76		
08/18/2025	9965-21	Accounts Payable	Baker & Taylor Books-as books	\$24.48		
08/18/2025	9965-31	Accounts Payable	Baker & Taylor Books-as books	\$103.27		
08/18/2025	9965-43	Accounts Payable	Ingram Library Servi-as books	\$396.44		
08/18/2025	9965-51	Accounts Payable	Ingram Library Servi-as books	\$368.61		
08/18/2025	9965-53	Accounts Payable	Ingram Library Servi-as books	\$155.72		
08/18/2025	9965-59	Accounts Payable	Ingram Library Servi-as books	\$478.93		
08/18/2025	9965-61	Accounts Payable	Ingram Library Servi-as books	\$140.42		
08/18/2025	9965-63	Accounts Payable	Ingram Library Servi-as books	\$93.45		
08/18/2025	9965-65	Accounts Payable	Ingram Library Servi-as books	\$170.54		
08/18/2025	9965-67	Accounts Payable	Ingram Library Servi-as books	\$287.60		
08/18/2025	9965-69	Accounts Payable	Ingram Library Servi-as books	\$788.53		
08/18/2025	9965-71	Accounts Payable	Ingram Library Servi-as books	\$68.76		
08/18/2025	9965-75	Accounts Payable	Ingram Library Servi-as books	\$254.49		
08/18/2025	9965-77	Accounts Payable	Ingram Library Servi-as books	\$416.42		
				<u>\$17,782.00</u>	<u>\$15.05</u>	
08/31/2025			<i>Account Net Change</i>			<u>\$17,766.95</u>
08/31/2025			<i>Account Ending Balance</i>			<u><u>\$17,766.95</u></u>
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$0.00
08/11/2025	9958-333	Accounts Payable	Ingram Library Servi-89321731		\$297.36	
08/11/2025	9958-163	Accounts Payable	Ingram Library Servi-ys books	\$181.72		
08/11/2025	9958-175	Accounts Payable	Ingram Library Servi-ys books	\$2,180.41		
08/11/2025	9958-213	Accounts Payable	Ingram Library Servi-ys books	\$223.67		
08/11/2025	9958-215	Accounts Payable	Ingram Library Servi-ys books	\$153.08		
08/11/2025	9958-223	Accounts Payable	Ingram Library Servi-ys books	\$426.89		
08/11/2025	9958-231	Accounts Payable	Ingram Library Servi-ys books	\$37.59		
08/11/2025	9958-261	Accounts Payable	Baker & Taylor Books-ys books	\$133.03		
08/11/2025	9958-269	Accounts Payable	Baker & Taylor Books-ys books	\$234.98		
08/11/2025	9958-275	Accounts Payable	Baker & Taylor Books-ys books	\$759.67		
08/11/2025	9958-285	Accounts Payable	Baker & Taylor Books-ys books	\$250.16		
08/11/2025	9958-287	Accounts Payable	Baker & Taylor Books-ys books	\$210.25		
08/18/2025	9965-27	Accounts Payable	Baker & Taylor Books-ys books	\$123.95		
08/18/2025	9965-29	Accounts Payable	Baker & Taylor Books-ys books	\$319.82		
08/18/2025	9965-45	Accounts Payable	Ingram Library Servi-ys books	\$58.67		
08/18/2025	9965-47	Accounts Payable	Ingram Library Servi-ys books	\$1,099.20		
08/18/2025	9965-49	Accounts Payable	Ingram Library Servi-ys books	\$248.51		
08/18/2025	9965-55	Accounts Payable	Ingram Library Servi-ys books	\$156.08		
08/18/2025	9965-57	Accounts Payable	Ingram Library Servi-ys books	\$40.57		
08/18/2025	9965-73	Accounts Payable	Ingram Library Servi-ys books	\$78.38		
08/21/2025	9973-5	Accounts Payable	Amazon/GECRB-YS books	\$44.67		
				<u>\$6,961.30</u>	<u>\$297.36</u>	
08/31/2025			<i>Account Net Change</i>			<u>\$6,663.94</u>
08/31/2025			<i>Account Ending Balance</i>			<u><u>\$6,663.94</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5200-20						
Account:	10-5200-20 (Periodicals)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-113	Accounts Payable	Chicago Tribune-8/19/25+ for 13 weeks	\$695.99		
08/15/2025	9965-13	Accounts Payable	The Wall Street Jour-WSJ subscription	\$194.97		
				<u>\$890.96</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			<u>\$890.96</u>
08/31/2025			Account Ending Balance			<u><u>\$890.96</u></u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-301	Accounts Payable	RAILS-FY26 electronic Tribune	\$540.00		
				<u>\$540.00</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			<u>\$540.00</u>
08/31/2025			Account Ending Balance			<u><u>\$540.00</u></u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
08/01/2025			Account Beginning Balance			\$227.12
08/25/2025	9973-25	Accounts Payable	Amazon Capital Servi-Kit supplies	\$210.39		
				<u>\$210.39</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			<u>\$210.39</u>
08/31/2025			Account Ending Balance			<u><u>\$437.51</u></u>
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-119	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$328.88		
08/11/2025	9958-123	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$130.94		
08/11/2025	9958-127	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$88.96		
08/11/2025	9958-146	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$148.94		
08/11/2025	9958-150	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$164.94		
08/18/2025	9965-91	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$410.84		
				<u>\$1,273.50</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			<u>\$1,273.50</u>
08/31/2025			Account Ending Balance			<u><u>\$1,273.50</u></u>
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-125	Accounts Payable	Midwest Tape, LLC-as music cds	\$16.98		
08/11/2025	9958-131	Accounts Payable	Midwest Tape, LLC-as music cds	\$13.98		
08/11/2025	9958-137	Accounts Payable	Midwest Tape, LLC-music cds	\$75.27		
08/11/2025	9958-156	Accounts Payable	Midwest Tape, LLC-music cds	\$101.76		
08/11/2025	9958-320	Accounts Payable	Midwest Tape, LLC-music cds	\$72.00		
08/18/2025	9965-89	Accounts Payable	Midwest Tape, LLC-as music cds	\$39.66		
				<u>\$319.65</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			<u>\$319.65</u>
08/31/2025			Account Ending Balance			<u><u>\$319.65</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$0.00
08/11/2025	9958-139	Accounts Payable	Midwest Tape, LLC-music cds	\$8.73		
08/11/2025	9958-158	Accounts Payable	Midwest Tape, LLC-music cds	\$10.98		
08/11/2025	9958-322	Accounts Payable	Midwest Tape, LLC-music cds	\$41.94		
				<u>\$61.65</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$61.65
08/31/2025			<i>Account Ending Balance</i>			<u>\$61.65</u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$8,583.23
08/11/2025	9958-24	Accounts Payable	OverDrive Inc.-AS e-books	\$3,488.02		
08/11/2025	9958-86	Accounts Payable	OverDrive Inc.-as e-books	\$28.49		
08/11/2025	9958-88	Accounts Payable	OverDrive Inc.-AS e-books	\$219.52		
08/11/2025	9958-98	Accounts Payable	OverDrive Inc.-AS e-books	\$7,122.69		
08/25/2025	9968-35	Accounts Payable	OverDrive Inc.-AS e-books	\$3,044.66		
08/25/2025	9968-39	Accounts Payable	OverDrive Inc.-AS e-books	\$3,018.94		
08/25/2025	9973-51	Accounts Payable	OverDrive Inc.-as e-books	\$2,529.40		
08/25/2025	9973-55	Accounts Payable	OverDrive Inc.-AS e-books	\$2,488.90		
				<u>\$21,940.62</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$21,940.62
08/31/2025			<i>Account Ending Balance</i>			<u>\$30,523.85</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$1,803.25
08/11/2025	9958-84	Accounts Payable	OverDrive Inc.-ys e-books	\$90.00		
08/11/2025	9958-90	Accounts Payable	OverDrive Inc.-ys e-books	\$25.23		
08/25/2025	9968-45	Accounts Payable	OverDrive Inc.-YS e-books	\$1,418.27		
				<u>\$1,533.50</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$1,533.50
08/31/2025			<i>Account Ending Balance</i>			<u>\$3,336.75</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$0.00
08/11/2025	9958-335	Accounts Payable	Midwest Tape, LLC-507481698		\$80.34	
08/11/2025	9958-115	Accounts Payable	Midwest Tape, LLC-as dvds	\$512.64		
08/11/2025	9958-121	Accounts Payable	Midwest Tape, LLC-as dvds	\$40.98		
08/11/2025	9958-129	Accounts Payable	Midwest Tape, LLC-as dvds	\$495.98		
08/11/2025	9958-133	Accounts Payable	Midwest Tape, LLC-as dvds	\$402.45		
08/11/2025	9958-135	Accounts Payable	Midwest Tape, LLC-as dvds	\$62.94		
08/11/2025	9958-140	Accounts Payable	Midwest Tape, LLC-as dvds	\$154.32		
08/11/2025	9958-142	Accounts Payable	Midwest Tape, LLC-as dvds	\$497.70		
08/11/2025	9958-144	Accounts Payable	Midwest Tape, LLC-as dvds	\$68.19		
08/11/2025	9958-159	Accounts Payable	Midwest Tape, LLC-as dvds	\$95.22		
08/11/2025	9958-169	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
08/11/2025	9958-179	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.22		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
08/11/2025	9958-187	Accounts Payable	Midwest Tape, LLC-as dvds	\$143.88		
08/18/2025	9965-85	Accounts Payable	Midwest Tape, LLC-as dvds	\$81.94		
08/18/2025	9965-95	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
08/18/2025	9965-99	Accounts Payable	Midwest Tape, LLC-as dvds	\$127.65		
				<u>\$2,775.07</u>	<u>\$80.34</u>	
08/31/2025			Account Net Change			\$2,694.73
08/31/2025			Account Ending Balance			<u>\$2,694.73</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/18/2025	9965-87	Accounts Payable	Midwest Tape, LLC-ys dvds	\$272.76		
08/18/2025	9965-93	Accounts Payable	Midwest Tape, LLC-ys dvds	\$107.19		
08/18/2025	9965-97	Accounts Payable	Midwest Tape, LLC-ys dvds	\$101.22		
				<u>\$481.17</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$481.17
08/31/2025			Account Ending Balance			<u>\$481.17</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-100	Accounts Payable	Midwest Tape, LLC-July Hoopla	\$807.41		
08/11/2025	9958-303	Accounts Payable	Kanopy, Inc.-e-DVDs	\$440.00		
				<u>\$1,247.41</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$1,247.41
08/31/2025			Account Ending Balance			<u>\$1,247.41</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
08/01/2025			Account Beginning Balance			\$4,678.71
08/11/2025	9958-22	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,612.79		
08/11/2025	9958-80	Accounts Payable	OverDrive Inc.-AS e-audio	\$748.12		
08/11/2025	9958-92	Accounts Payable	OverDrive Inc.-AS e-audio	\$3,182.63		
08/11/2025	9958-94	Accounts Payable	OverDrive Inc.-as audiobooks	\$2.99		
08/11/2025	9958-102	Accounts Payable	Midwest Tape, LLC-July Hoopla	\$2,800.32		
08/11/2025	9959-9	Journal Entry	Hoopla prepaids	\$2,059.37		
08/25/2025	9968-37	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,571.29		
08/25/2025	9968-41	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,524.08		
08/25/2025	9973-49	Accounts Payable	OverDrive Inc.-as e-audio	\$1,839.12		
08/25/2025	9973-53	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,539.87		
				<u>\$16,880.58</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$16,880.58
08/31/2025			Account Ending Balance			<u>\$21,559.29</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
08/01/2025			Account Beginning Balance			\$1,100.34
08/11/2025	9958-82	Accounts Payable	OverDrive Inc.-ys e-audio	\$62.99		
08/11/2025	9958-107	Accounts Payable	Playaway Products, L-YS e-audio	\$118.73		
08/25/2025	9968-43	Accounts Payable	OverDrive Inc.-YS e-audio	\$691.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-60 (E-Audio Books - Young People Services)					
				\$872.95	\$0.00	
08/31/2025			Account Net Change			\$872.95
08/31/2025			Account Ending Balance			\$1,973.29
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
08/01/2025			Account Beginning Balance			\$29.23
08/04/2025	9958-357	Accounts Payable	Glen Ellyn Public Li-One-Time Check-14056	\$16.95		
08/04/2025	9958-407	Accounts Payable	Michael Campagna-One-Time Check-14081	\$36.73		
				\$53.68	\$0.00	
08/31/2025			Account Net Change			\$53.68
08/31/2025			Account Ending Balance			\$82.91
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-109	Accounts Payable	Thomas Klise/Crimson-as videogames	\$306.34		
08/11/2025	9958-117	Accounts Payable	Thomas Klise/Crimson-as videogames	\$70.00		
08/22/2025	9964-44	Journal Entry	AS video games reimbursement	\$205.64		
08/25/2025	9968-55	Accounts Payable	Thomas Klise/Crimson-as videogames	\$215.62		
				\$797.60	\$0.00	
08/31/2025			Account Net Change			\$797.60
08/31/2025			Account Ending Balance			\$797.60
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/25/2025	9968-57	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$40.00		
08/25/2025	9973-27	Accounts Payable	Amazon Capital Servi-Nintendo supplies	\$41.16		
08/25/2025	9973-31	Accounts Payable	Amazon Capital Servi-Gameroom Switch	\$159.34		
				\$240.50	\$0.00	
08/31/2025			Account Net Change			\$240.50
08/31/2025			Account Ending Balance			\$240.50
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
08/01/2025			Account Beginning Balance			\$575.68
08/18/2025	9965-101	Accounts Payable	Morningstar, Inc-FY2026 Morningstar	\$8,022.00		
08/25/2025	9968-11	Accounts Payable	Ebsco Information Se-Consumer Reports.org	\$6,655.00		
08/25/2025	9968-29	Accounts Payable	Gale/Cengage Learnin-Gale Courses	\$7,034.17		
08/25/2025	9968-33	Accounts Payable	NewsBank-FY26 Newsbank	\$21,563.00		
08/25/2025	9968-49	Accounts Payable	ProQuest LLC-FY26 Fold3	\$1,899.69		
08/25/2025	9968-59	Accounts Payable	Thomson Reuters-West-August Westlaw	\$575.68		
				\$45,749.54	\$0.00	
08/31/2025			Account Net Change			\$45,749.54
08/31/2025			Account Ending Balance			\$46,325.22
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-12 (Library programs - Digital Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$1,337.07
08/11/2025	9958-307	Accounts Payable	Amazon Capital Servi-DS supplies	\$31.34		
08/20/2025	9968-69	Accounts Payable	Ocooch Hardwoods-Baltic Birch plywood	\$543.52		
08/20/2025	9968-71	Accounts Payable	Webstaurant-Glasses	\$464.57		
08/25/2025	9973-19	Accounts Payable	Amazon Capital Servi-DS supplies	\$58.11		
08/29/2025	9976-15	Accounts Payable	Bambu Lab-3D filament	\$299.90		
				\$1,397.44	\$0.00	
08/31/2025			<i>Account Net Change</i>			\$1,397.44
08/31/2025			<i>Account Ending Balance</i>			\$2,734.51
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
08/01/2025			<i>Account Beginning Balance</i>			\$4,190.42
08/04/2025	9940-49	Accounts Payable	Karen Fotopoulos-August yoga	\$80.00		
08/04/2025	9940-51	Accounts Payable	Leslie Goddard-August program	\$400.00		
08/04/2025	9940-53	Accounts Payable	Jennifer R Trojan-Therapy Dog program	\$200.00		
08/04/2025	9950-3	Accounts Payable	Ethan Sellers Music -2nd Fridays September 2025	\$1,000.00		
08/04/2025	9950-19	Accounts Payable	Katherine June Penne-Dog DNA program	\$150.00		
08/04/2025	9950-29	Accounts Payable	Quest College Consul-College admission process	\$200.00		
08/04/2025	9958-1	Accounts Payable	ADJUST-Quest College Consul-FAFSA program	\$200.00		
08/04/2025	9958-4	Accounts Payable	REVERSE-ADJUST-Quest College Consul-October		\$400.00	
08/04/2025	9958-5	Accounts Payable	Jewel-Osco-July CWB	\$109.32		
08/11/2025	9958-42	Accounts Payable	Amazon Capital Servi-Cardboard tubes	\$34.99		
08/11/2025	9958-49	Accounts Payable	Amazon Capital Servi-canvas pencil pouch	\$11.39		
08/11/2025	9958-51	Accounts Payable	Amazon Capital Servi-Stencils	\$9.99		
08/11/2025	9958-55	Accounts Payable	Amazon Capital Servi-Bird craft	\$46.97		
08/11/2025	9958-70	Accounts Payable	The Olive Tap-September CWB	\$150.00		
08/11/2025	9958-74	Accounts Payable	David J. Tuszyński-Game O Rama	\$185.00		
08/11/2025	9958-76	Accounts Payable	Elgin Symphony Orche-October Listeners Club	\$200.00		
08/11/2025	9958-337	Accounts Payable	Amazon Capital Servi-1CPF-XKL9-JYFT		\$34.99	
08/12/2025	9950-21	Accounts Payable	Quest College Consul-FAFSA program	\$400.00		
08/13/2025	9961-3	Accounts Payable	Heinen's-August 2nd Fridays	\$120.00		
08/15/2025	9965-3	Accounts Payable	Eden Brothers-Seed library	\$251.72		
08/15/2025	9965-5	Accounts Payable	Main Street Seeds-Seed library	\$387.13		
08/15/2025	9965-7	Accounts Payable	True Leaf Market-Seed library	\$1,444.16		
08/18/2025	9958-96	Accounts Payable	Elgin Symphony Orche-November Listeners Club	\$200.00		
08/18/2025	9968-5	Accounts Payable	Johnny's Seed-2026 seed project	\$810.70		
08/20/2025	9968-67	Accounts Payable	Karen Fotopoulos-Remaining balance for August	\$20.00		
08/25/2025	9968-15	Accounts Payable	Amazon Capital Servi-November craft	\$59.99		
08/25/2025	9968-17	Accounts Payable	Amazon Capital Servi-Liz Seed Library	\$45.91		
08/25/2025	9968-19	Accounts Payable	Amazon Capital Servi-Bat Luminaries	\$20.67		
08/25/2025	9968-65	Accounts Payable	Warman Cozy LLC-Sept 2025 program	\$250.00		
08/25/2025	9973-29	Accounts Payable	Amazon Capital Servi-Canopy weight set	\$58.48		
08/25/2025	9973-39	Accounts Payable	Michelle M Nichols-Y-10/9 Telescope Program	\$225.00		
08/25/2025	9973-45	Accounts Payable	Michael M. Stachnik-History of Halloween program	\$200.00		
08/25/2025	9973-47	Accounts Payable	Moon Willow Tai Chi-9/3/25 program	\$185.00		
08/25/2025	9973-59	Accounts Payable	Stephen Quandt Felin-September program	\$245.00		
08/25/2025	9973-65	Accounts Payable	Wandering Paths LLC-Sept forest therapy walk	\$150.00		
08/28/2025	9976-13	Accounts Payable	Barrington Area Cham-Kate Mills Women Awards	\$45.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
				\$8,096.42	\$434.99	
08/31/2025			Account Net Change			\$7,661.43
08/31/2025			Account Ending Balance			\$11,851.85
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
08/01/2025			Account Beginning Balance			\$2,886.89
08/04/2025	9940-61	Accounts Payable	Bright Star Touring -10/17/25 Program	\$720.00		
08/04/2025	9958-7	Accounts Payable	American Button-YS programming supplies	\$478.30		
08/06/2025	9958-18	Accounts Payable	Cold Stone Creamery-August LIT refreshments	\$179.61		
08/11/2025	9958-78	Accounts Payable	Amazon Capital Servi-Bingo prizes	\$9.99		
08/25/2025	9968-13	Accounts Payable	Amazon Capital Servi-90's Storytime Craft	\$6.49		
08/25/2025	9973-33	Accounts Payable	LeonardoMusic LLC-1/17/2026 Family Concert	\$495.00		
08/25/2025	9973-57	Accounts Payable	Science Heroes-2/13/2026 Show	\$500.00		
08/27/2025	9976-5	Accounts Payable	Apple Inc.-iTunes giftcard	\$100.00		
				\$2,489.39	\$0.00	
08/31/2025			Account Net Change			\$2,489.39
08/31/2025			Account Ending Balance			\$5,376.28
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-111	Accounts Payable	IHLS-OCLC-FY26 OCLC fee	\$36,062.76		
				\$36,062.76	\$0.00	
08/31/2025			Account Net Change			\$36,062.76
08/31/2025			Account Ending Balance			\$36,062.76
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
08/01/2025			Account Beginning Balance			\$218.38
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$218.38
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-309	Accounts Payable	Amazon Capital Servi-DS supplies	\$22.39		
				\$22.39	\$0.00	
08/31/2025			Account Net Change			\$22.39
08/31/2025			Account Ending Balance			\$22.39
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/04/2025	9958-15	Accounts Payable	VistaPrint-Postcards & notepads	\$113.76		
08/11/2025	9958-68	Accounts Payable	Amazon Capital Servi-Tape	\$167.52		
08/13/2025	9965-103	Accounts Payable	Amazon Capital Servi-1KHY-9HVV-46RK		\$167.52	
08/19/2025	9968-9	Accounts Payable	Barrington Ace LLC-Tape	\$34.83		
08/25/2025	9968-25	Accounts Payable	Barrington Ace LLC-Tape	\$34.83		
08/25/2025	9973-23	Accounts Payable	Amazon Capital Servi-wall safe tape	\$235.85		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-35 (Departmental supplies - Material Services)					
				\$586.79	\$167.52	
08/31/2025			Account Net Change			\$419.27
08/31/2025			Account Ending Balance			\$419.27
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
08/01/2025			Account Beginning Balance			\$0.00
08/25/2025	9973-15	Accounts Payable	Amazon Capital Servi-CS supplies	\$429.92		
				\$429.92	\$0.00	
08/31/2025			Account Net Change			\$429.92
08/31/2025			Account Ending Balance			\$429.92
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-47	Accounts Payable	Amazon Capital Servi-Hat box	\$14.99		
				\$14.99	\$0.00	
08/31/2025			Account Net Change			\$14.99
08/31/2025			Account Ending Balance			\$14.99
10-6200-00						
Account:	10-6200-00 (Office supplies)					
08/01/2025			Account Beginning Balance			\$326.47
08/11/2025	9958-291	Accounts Payable	Quill LLC-copy paper	\$432.67		
08/25/2025	9973-21	Accounts Payable	Amazon Capital Servi-Tins	\$46.09		
				\$478.76	\$0.00	
08/31/2025			Account Net Change			\$478.76
08/31/2025			Account Ending Balance			\$805.23
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
08/01/2025			Account Beginning Balance			\$2,040.99
08/04/2025	9958-11	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
08/13/2025	9961-11	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
08/15/2025	9965-11	Accounts Payable	Stamps.com-monthly fee	\$40.99		
08/25/2025	9968-53	Accounts Payable	The UPS Store #2509-Postage	\$13.39		
08/28/2025	9976-11	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$3,054.38	\$0.00	
08/31/2025			Account Net Change			\$3,054.38
08/31/2025			Account Ending Balance			\$5,095.37
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-44	Accounts Payable	Minuteman Press Barr-Fall program guide	\$494.70		
				\$494.70	\$0.00	
08/31/2025			Account Net Change			\$494.70
08/31/2025			Account Ending Balance			\$494.70

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
08/01/2025			<i>Account Beginning Balance</i>			\$279.93
08/04/2025	9958-9	Accounts Payable	4 All Promos-Magnifying bookmarks	\$395.32		
08/04/2025	9958-13	Accounts Payable	VistaPrint-Postcards & notepads	\$186.56		
08/11/2025	9958-46	Accounts Payable	Minuteman Press Barr-Fall program guide	\$1,821.53		
08/11/2025	9958-53	Accounts Payable	Amazon Capital Servi-PR supplies	\$84.21		
08/11/2025	9958-105	Accounts Payable	Lucas Holding LLC-Library cards	\$1,048.84		
08/21/2025	9973-3	Accounts Payable	4 All Promos-tote bags	\$564.65		
08/22/2025	9973-7	Accounts Payable	VistaPrint-Business cards	\$52.18		
08/31/2025	9980-1	Accounts Payable	Showfire Displays-PR displays	\$605.00		
				<u>\$4,758.29</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$4,758.29
08/31/2025			<i>Account Ending Balance</i>			<u>\$5,038.22</u>
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
08/01/2025			<i>Account Beginning Balance</i>			\$2,502.81
08/08/2025	9955-20	Journal Entry	Payroll fees	\$1,478.14		
08/22/2025	9964-20	Journal Entry	Payroll fees	\$1,228.34		
				<u>\$2,706.48</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$2,706.48
08/31/2025			<i>Account Ending Balance</i>			<u>\$5,209.29</u>
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
08/01/2025			<i>Account Beginning Balance</i>			\$118.75
08/19/2025	9967-1	Journal Entry	Barrington Bank Fees	\$108.75		
				<u>\$108.75</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$108.75
08/31/2025			<i>Account Ending Balance</i>			<u>\$227.50</u>
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
08/01/2025			<i>Account Beginning Balance</i>			\$263.93
08/31/2025	9977-3	Journal Entry	Merchant Account Activity	\$203.19		
				<u>\$203.19</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$203.19
08/31/2025			<i>Account Ending Balance</i>			<u>\$467.12</u>
10-7500-00						
Account:	10-7500-00 (Security)					
08/01/2025			<i>Account Beginning Balance</i>			\$0.00
08/11/2025	9958-297	Accounts Payable	Johnson Controls Sec-Annual service charge	\$877.20		
				<u>\$877.20</u>	<u>\$0.00</u>	
08/31/2025			<i>Account Net Change</i>			\$877.20
08/31/2025			<i>Account Ending Balance</i>			<u>\$877.20</u>
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7600-00 (Utilities-electric)					
08/01/2025			Account Beginning Balance			\$0.00
08/18/2025	9965-25	Accounts Payable	Constellation NewEne-July electricity	\$15,232.93		
				\$15,232.93	\$0.00	
08/31/2025			Account Net Change			\$15,232.93
08/31/2025			Account Ending Balance			\$15,232.93
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
08/01/2025			Account Beginning Balance			\$0.00
08/04/2025	9950-27	Accounts Payable	Nicor Gas-July gas bill	\$887.32		
				\$887.32	\$0.00	
08/31/2025			Account Net Change			\$887.32
08/31/2025			Account Ending Balance			\$887.32
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
08/01/2025			Account Beginning Balance			\$0.00
08/04/2025	9940-47	Accounts Payable	Village of Barrington-May water & sewer	\$246.82		
08/25/2025	9968-61	Accounts Payable	Village of Barrington-June water & sewer	\$1,296.84		
				\$1,543.66	\$0.00	
08/31/2025			Account Net Change			\$1,543.66
08/31/2025			Account Ending Balance			\$1,543.66
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
08/01/2025			Account Beginning Balance			\$375.64
08/11/2025	9958-61	Accounts Payable	Groot Inc-August refuse removal	\$375.64		
				\$375.64	\$0.00	
08/31/2025			Account Net Change			\$375.64
08/31/2025			Account Ending Balance			\$751.28
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
08/01/2025			Account Beginning Balance			\$2,127.21
08/04/2025	9950-7	Accounts Payable	J. J. Keller & Assoc-August GPS	\$99.00		
08/06/2025	9958-20	Accounts Payable	Comcast-monthly bill	\$551.85		
08/11/2025	9958-295	Accounts Payable	AT&T-July ethernet	\$510.74		
08/13/2025	9961-7	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
08/13/2025	9961-9	Accounts Payable	Comcast-monthly bill	\$92.38		
08/15/2025	9965-9	Accounts Payable	AT&T Mobility-July cell bill	\$1,026.88		
08/25/2025	9968-47	Accounts Payable	Peerless Network, In-Ethernet	\$475.50		
08/25/2025	9968-51	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
				\$3,778.37	\$0.00	
08/31/2025			Account Net Change			\$3,778.37
08/31/2025			Account Ending Balance			\$5,905.58
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
08/01/2025			Account Beginning Balance			\$8,416.06

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
08/04/2025	9940-55	Accounts Payable	Cintas-mats	\$36.30		
08/04/2025	9940-57	Accounts Payable	AQUALAB Water Treatm-Cartridge	\$185.00		
08/04/2025	9940-59	Accounts Payable	Carrier Corporation-Semi-annual service agreeme	\$1,187.28		
08/04/2025	9943-41	Accounts Payable	Tee Jay Service Comp-electrical repairs	\$2,342.00		
08/04/2025	9943-43	Accounts Payable	K&J Painting LLC-Paint touchups	\$8,235.00		
08/04/2025	9950-1	Accounts Payable	Cintas-mats	\$36.30		
08/04/2025	9950-17	Accounts Payable	Cintas Corporation-medical supplies	\$63.70		
08/04/2025	9950-31	Accounts Payable	TK Elevator Corporat-FY26 Q1 elevator mainten	\$812.88		
08/11/2025	9958-57	Accounts Payable	Moltree Mechanical-PMA visit	\$2,366.50		
08/11/2025	9958-59	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
08/11/2025	9958-72	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
08/18/2025	9965-37	Accounts Payable	Cintas-mats	\$36.30		
08/18/2025	9965-39	Accounts Payable	Hartwig Plumbing and-Plumbing labor	\$750.00		
08/18/2025	9965-83	Accounts Payable	Metalmaster-Roofmast-Repairs	\$1,120.00		
08/25/2025	9973-37	Accounts Payable	Cintas Corporation-first aid supplies	\$77.57		
08/25/2025	9973-41	Accounts Payable	Complete Cleaning Co-September cleaning	\$5,912.00		
08/25/2025	9973-43	Accounts Payable	J & R Lock & Safe,In-Door installations	\$827.00		
08/25/2025	9973-61	Accounts Payable	Tee Jay Service Comp-Repairs & service	\$4,460.00		
				\$28,892.83	\$0.00	
08/31/2025			Account Net Change			\$28,892.83
08/31/2025			Account Ending Balance			\$37,308.89
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
08/01/2025			Account Beginning Balance			\$20.99
08/04/2025	9950-25	Accounts Payable	Warehouse Direct-maintenance supplies	\$1,631.32		
08/18/2025	9963-2	Journal Entry	Supplies correction	\$624.90		
08/25/2025	9968-63	Accounts Payable	Warehouse Direct-maintenance supplies	\$821.54		
08/25/2025	9973-17	Accounts Payable	Amazon Capital Servi-Door stops	\$96.95		
				\$3,174.71	\$0.00	
08/31/2025			Account Net Change			\$3,174.71
08/31/2025			Account Ending Balance			\$3,195.70
10-7811-30						
Account:	10-7811-30 (Bldg maintenance supplies)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-325	Accounts Payable	Idlewood Electric Su-LED bulbs	\$450.23		
08/11/2025	9958-327	Accounts Payable	Idlewood Electric Su-LED bulbs	\$174.67		
08/18/2025	9963-1	Journal Entry	Supplies correction		\$624.90	
				\$624.90	\$624.90	
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$0.00
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
08/01/2025			Account Beginning Balance			\$42,172.45
08/11/2025	9958-103	Accounts Payable	Today's Business Sol-Translation agreement	\$240.00		
08/11/2025	9958-299	Accounts Payable	Marco Technologies L-July copiers	\$356.18		
08/11/2025	9958-318	Accounts Payable	Today's Business Sol-FY26 agreement	\$5,252.70		
08/25/2025	9968-31	Accounts Payable	genesisONE-copiers	\$1,466.18		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7820-10 (Equipment maintenance)					
				\$7,315.06	\$0.00	
08/31/2025			Account Net Change			\$7,315.06
08/31/2025			Account Ending Balance			\$49,487.51
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
08/01/2025			Account Beginning Balance			\$2,585.00
08/04/2025	9950-5	Accounts Payable	Apex Landscaping Inc-Herbicide	\$526.00		
08/04/2025	9950-13	Accounts Payable	Naturescape Design, -Irrigation startup	\$320.40		
08/04/2025	9950-23	Accounts Payable	Naturescape Design, -Irrigation repairs	\$385.00		
08/11/2025	9958-40	Accounts Payable	Bartlett Tree Expert-Tree treatment	\$2,950.00		
08/11/2025	9958-63	Accounts Payable	Apex Landscaping Inc-August landscaping	\$2,585.00		
08/18/2025	9958-329	Accounts Payable	Apex Landscaping Inc-Shrub trimming	\$420.86		
08/25/2025	9973-35	Accounts Payable	Bartlett Tree Expert-Damaged tree removal	\$875.00		
				\$8,062.26	\$0.00	
08/31/2025			Account Net Change			\$8,062.26
08/31/2025			Account Ending Balance			\$10,647.26
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
08/01/2025			Account Beginning Balance			\$0.00
08/04/2025	9950-33	Accounts Payable	WEX Bank-July van fuel	\$387.83		
08/11/2025	9958-323	Accounts Payable	Wickstrom Auto Group-Van purchase	\$57,874.70		
08/15/2025	9968-1	Accounts Payable	Wickstrom Auto Group-Illinois vehicle registration	\$168.00		
08/25/2025	9965-23	Accounts Payable	Amazon Capital Servi-Van cleaning	\$35.93		
				\$58,466.46	\$0.00	
08/31/2025			Account Net Change			\$58,466.46
08/31/2025			Account Ending Balance			\$58,466.46
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
08/01/2025			Account Beginning Balance			\$59.49
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$59.49
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
08/01/2025			Account Beginning Balance			\$151.60
08/11/2025	9958-26	Accounts Payable	Dell Marketing L P-FY26 hardware	\$66,965.89		
08/11/2025	9958-34	Accounts Payable	Forté-Laser Proj	\$6,400.00		
08/18/2025	9965-33	Accounts Payable	Bear Communications-FY26 service contract	\$1,842.10		
				\$75,207.99	\$0.00	
08/31/2025			Account Net Change			\$75,207.99
08/31/2025			Account Ending Balance			\$75,359.59
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/19/2025	9968-7	Accounts Payable	Heat Press Nation-New equipment for maker lab	\$329.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8400-12 (Technology Hardware - Digital Services)					
				\$329.95	\$0.00	
08/31/2025			Account Net Change			\$329.95
08/31/2025			Account Ending Balance			\$329.95
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
08/01/2025			Account Beginning Balance			\$11,416.10
08/05/2025	9958-16	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$470.00		
08/11/2025	9958-28	Accounts Payable	CDW Government-Trend Vision One	\$2,160.00		
08/11/2025	9958-30	Accounts Payable	CDW Government-TrendMicro Security Renewal	\$20,684.75		
08/11/2025	9958-32	Accounts Payable	OCLC Inc.-EZProxy Analytics FY26	\$4,445.04		
08/11/2025	9958-36	Accounts Payable	CDW Government-Cisco support & licensing	\$12,290.51		
08/18/2025	9965-35	Accounts Payable	Blackbaud-FE NXT year 3	\$12,203.68		
				\$52,253.98	\$0.00	
08/31/2025			Account Net Change			\$52,253.98
08/31/2025			Account Ending Balance			\$63,670.08
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
08/01/2025			Account Beginning Balance			\$5,960.00
08/31/2025			Account Net Change			\$0.00
08/31/2025			Account Ending Balance			\$5,960.00
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
08/01/2025			Account Beginning Balance			\$1,061.22
08/04/2025	9943-45	Accounts Payable	Aquent LLC-Robohead for PR	\$1,200.00		
08/20/2025	9968-73	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$1,279.99	\$0.00	
08/31/2025			Account Net Change			\$1,279.99
08/31/2025			Account Ending Balance			\$2,341.21
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
08/01/2025			Account Beginning Balance			\$5,124.35
08/25/2025	9973-63	Accounts Payable	Virtek-August consulting	\$5,124.35		
				\$5,124.35	\$0.00	
08/31/2025			Account Net Change			\$5,124.35
08/31/2025			Account Ending Balance			\$10,248.70
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
08/01/2025			Account Beginning Balance			\$7.97
08/04/2025	9940-43	Accounts Payable	American Library Ass-Carrie Carr ALA membership	\$70.00		
08/18/2025	9965-41	Accounts Payable	Illinois Library Ass-Prigge ILA membership	\$75.00		
				\$145.00	\$0.00	
08/31/2025			Account Net Change			\$145.00
08/31/2025			Account Ending Balance			\$152.97

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
08/01/2025					<i>Fund Beginning Balance</i>	\$396,702.60
08/31/2025					<i>Fund Net Change</i>	\$824,443.94
08/31/2025					<i>Fund Ending Balance</i>	\$1,221,146.54
08/01/2025					<i>Grand Total Beginning Balance</i>	\$396,702.60
08/31/2025					<i>Grand Total Net Change</i>	\$824,443.94
08/31/2025					<i>Grand Total Ending Balance</i>	\$1,221,146.54

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)					
08/01/2025			Account Beginning Balance			\$25,981.15
08/08/2025	9955-11	Journal Entry	IMRF Employer portion	\$12,968.48		
08/22/2025	9964-11	Journal Entry	IMRF Employer portion	\$12,865.20		
				<u>\$25,833.68</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$25,833.68
08/31/2025			Account Ending Balance			<u>\$51,814.83</u>
08/01/2025					Fund Beginning Balance	\$25,981.15
08/31/2025					Fund Net Change	\$25,833.68
08/31/2025					Fund Ending Balance	<u>\$51,814.83</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
08/01/2025			Account Beginning Balance			\$19,668.08
08/08/2025	9955-17	Journal Entry	FICA employer	\$9,822.54		
08/22/2025	9964-17	Journal Entry	FICA employer	\$9,769.38		
				<u>\$19,591.92</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$19,591.92
08/31/2025			Account Ending Balance			<u>\$39,260.00</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
08/01/2025			Account Beginning Balance			\$4,599.78
08/08/2025	9955-18	Journal Entry	Medicare employer	\$2,297.18		
08/22/2025	9964-18	Journal Entry	Medicare employer	\$2,284.83		
				<u>\$4,582.01</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$4,582.01
08/31/2025			Account Ending Balance			<u>\$9,181.79</u>
08/01/2025					Fund Beginning Balance	\$24,267.86
08/31/2025					Fund Net Change	\$24,173.93
08/31/2025					Fund Ending Balance	<u>\$48,441.79</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
08/01/2025			Account Beginning Balance			\$0.00
08/04/2025	9954-5	Journal Entry	Sawyer Falduto Fees	\$435.00		
				<u>\$435.00</u>	<u>\$0.00</u>	
08/31/2025			Account Net Change			\$435.00
08/31/2025			Account Ending Balance			<u>\$435.00</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
08/01/2025			Account Beginning Balance			\$89,992.50
08/11/2025	9958-310	Accounts Payable	Engberg Anderson, In-July architect's fees	\$4,135.00		
08/11/2025	9958-314	Accounts Payable	Engberg Anderson, In-July furniture fees	\$2,756.25		
08/25/2025	9968-21	Accounts Payable	Library Furniture In-Furniture deposit	\$9,900.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
				\$16,791.25	\$0.00	
08/31/2025			Account Net Change			\$16,791.25
08/31/2025			Account Ending Balance			\$106,783.75
08/01/2025					Fund Beginning Balance	\$89,992.50
08/31/2025					Fund Net Change	\$17,226.25
08/31/2025					Fund Ending Balance	\$107,218.75
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
08/01/2025			Account Beginning Balance			\$38,820.72
08/18/2025	9965-79	Accounts Payable	LIMRiCC Unemployment-2025 Q2 UCGA report	\$738.59		
				\$738.59	\$0.00	
08/31/2025			Account Net Change			\$738.59
08/31/2025			Account Ending Balance			\$39,559.31
08/01/2025					Fund Beginning Balance	\$38,820.72
08/31/2025					Fund Net Change	\$738.59
08/31/2025					Fund Ending Balance	\$39,559.31
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
08/01/2025			Account Beginning Balance			\$546.68
08/11/2025	9958-183	Accounts Payable	Ingram Library Servi-YS prize books	\$411.51		
08/25/2025	9973-11	Accounts Payable	Conscious Cup Coffee-SRP prize	\$50.00		
				\$461.51	\$0.00	
08/31/2025			Account Net Change			\$461.51
08/31/2025			Account Ending Balance			\$1,008.19
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
08/01/2025			Account Beginning Balance			\$0.00
08/11/2025	9958-191	Accounts Payable	Ingram Library Servi-ys prize books	\$1,223.25		
08/11/2025	9958-265	Accounts Payable	Baker & Taylor Books-YS prize books	\$11.52		
08/11/2025	9958-277	Accounts Payable	Baker & Taylor Books-YS prize books	\$56.50		
08/11/2025	9958-281	Accounts Payable	Baker & Taylor Books-YS prize books	\$5.46		
08/18/2025	9965-17	Accounts Payable	Baker & Taylor Books-ys prize books	\$5.46		
08/27/2025	9976-1	Accounts Payable	Barnes & Noble Inc-summer reading prizes	\$50.00		
08/28/2025	9976-7	Accounts Payable	Out of Print-summer reading prizes	\$31.95		
08/29/2025	9976-17	Accounts Payable	Target-SRP prizes	\$48.59		
				\$1,432.73	\$0.00	
08/31/2025			Account Net Change			\$1,432.73
08/31/2025			Account Ending Balance			\$1,432.73
08/01/2025					Fund Beginning Balance	\$546.68
08/31/2025					Fund Net Change	\$1,894.24
08/31/2025					Fund Ending Balance	\$2,440.92
08/01/2025					Grand Total Beginning Balance	\$179,608.91
08/31/2025					Grand Total Net Change	\$69,866.69
08/31/2025					Grand Total Ending Balance	\$249,475.60

Barrington Public Library District
Account Distribution

Other Funds

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1258	Accounts Payable	Bank Draft	08/04/2025	Nicor Gas	\$0.00	\$887.32	(\$887.32)	08/04/2025	Reconciled
1259	Accounts Payable	Bank Draft	08/04/2025	WEX Bank	\$0.00	\$387.83	(\$1,275.15)	08/04/2025	Reconciled
1260	Accounts Payable	Bank Draft	08/11/2025	Groot Inc	\$0.00	\$375.64	(\$1,650.79)	08/11/2025	Reconciled
1261	Accounts Payable	Bank Draft	08/20/2025	First Bankcard	\$0.00	\$16,804.71	(\$18,455.50)	08/20/2025	Reconciled
1468	Accounts Payable	EFT Check	08/04/2025	Apex Landscaping Inc.	\$0.00	\$526.00	(\$18,981.50)	08/04/2025	Reconciled
1469	Accounts Payable	EFT Check	08/04/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$19,080.50)	08/04/2025	Reconciled
1470	Accounts Payable	EFT Check	08/04/2025	Warehouse Direct	\$0.00	\$1,631.32	(\$20,711.82)	08/04/2025	Reconciled
1471	Accounts Payable	EFT Check	08/11/2025	Amazon Capital Services	\$0.00	\$398.79	(\$21,110.61)	08/11/2025	Reconciled
1472	Accounts Payable	EFT Check	08/11/2025	Apex Landscaping Inc.	\$0.00	\$3,005.86	(\$24,116.47)	08/11/2025	Reconciled
1473	Accounts Payable	EFT Check	08/11/2025	AT&T	\$0.00	\$510.74	(\$24,627.21)	08/11/2025	Reconciled
1474	Accounts Payable	EFT Check	08/11/2025	Baker & Taylor Books	\$0.00	\$2,646.33	(\$27,273.54)	08/11/2025	Reconciled
1475	Accounts Payable	EFT Check	08/11/2025	Baker & Taylor Books	\$0.00	\$862.36	(\$28,135.90)	08/11/2025	Reconciled
1476	Accounts Payable	EFT Check	08/11/2025	CDW Government	\$0.00	\$35,135.26	(\$63,271.16)	08/11/2025	Reconciled
1477	Accounts Payable	EFT Check	08/11/2025	Complete Cleaning Company	\$0.00	\$108.00	(\$63,379.16)	08/11/2025	Reconciled
1478	Accounts Payable	EFT Check	08/11/2025	ComPsych Corporation	\$0.00	\$1,620.00	(\$64,999.16)	08/11/2025	Reconciled
1479	Accounts Payable	EFT Check	08/11/2025	Dell Marketing L P	\$0.00	\$66,965.89	(\$131,965.05)	08/11/2025	Reconciled
1480	Accounts Payable	EFT Check	08/11/2025	Engberg Anderson, Inc.	\$0.00	\$6,891.25	(\$138,856.30)	08/11/2025	Reconciled
1481	Accounts Payable	EFT Check	08/11/2025	Forté	\$0.00	\$6,400.00	(\$145,256.30)	08/11/2025	Reconciled
1482	Accounts Payable	EFT Check	08/11/2025	Ingram Library Services	\$0.00	\$7,336.46	(\$152,592.76)	08/11/2025	Reconciled
1483	Accounts Payable	EFT Check	08/11/2025	Ingram Library Services	\$0.00	\$4,674.61	(\$157,267.37)	08/11/2025	Reconciled
1484	Accounts Payable	EFT Check	08/11/2025	Ingram Library Services	\$0.00	\$4,424.10	(\$161,691.47)	08/11/2025	Reconciled
1485	Accounts Payable	EFT Check	08/11/2025	Johnson Controls Security Soluti	\$0.00	\$877.20	(\$162,568.67)	08/11/2025	Reconciled
1486	Accounts Payable	EFT Check	08/11/2025	Kanopy, Inc.	\$0.00	\$440.00	(\$163,008.67)	08/11/2025	Reconciled
1487	Accounts Payable	EFT Check	08/11/2025	Marco Technologies LLC	\$0.00	\$356.18	(\$163,364.85)	08/11/2025	Reconciled
1488	Accounts Payable	EFT Check	08/11/2025	Midwest Tape, LLC	\$0.00	\$6,426.33	(\$169,791.18)	08/11/2025	Reconciled
1489	Accounts Payable	EFT Check	08/11/2025	Midwest Tape, LLC	\$0.00	\$846.36	(\$170,637.54)	08/11/2025	Reconciled
1490	Accounts Payable	EFT Check	08/11/2025	Minuteman Press Barrington	\$0.00	\$2,316.23	(\$172,953.77)	08/11/2025	Reconciled
1491	Accounts Payable	EFT Check	08/11/2025	OCLC Inc.	\$0.00	\$4,445.04	(\$177,398.81)	08/11/2025	Reconciled
1492	Accounts Payable	EFT Check	08/11/2025	OverDrive Inc.	\$0.00	\$16,583.47	(\$193,982.28)	08/11/2025	Reconciled
1493	Accounts Payable	EFT Check	08/11/2025	Quill LLC	\$0.00	\$432.67	(\$194,414.95)	08/11/2025	Reconciled
1494	Accounts Payable	EFT Check	08/11/2025	Thomas Klise/Crimson Multimed	\$0.00	\$376.34	(\$194,791.29)	08/11/2025	Reconciled
1495	Accounts Payable	EFT Check	08/11/2025	Wellness Insurance Network	\$0.00	\$61,819.53	(\$256,610.82)	08/11/2025	Reconciled
1496	Accounts Payable	EFT Check	08/18/2025	Baker & Taylor Books	\$0.00	\$854.74	(\$257,465.56)	08/18/2025	Reconciled
1497	Accounts Payable	EFT Check	08/18/2025	Blackbaud	\$0.00	\$12,203.68	(\$269,669.24)	08/18/2025	Reconciled
1498	Accounts Payable	EFT Check	08/18/2025	Constellation NewEnergy, Inc	\$0.00	\$15,232.93	(\$284,902.17)	08/18/2025	Reconciled
1499	Accounts Payable	EFT Check	08/18/2025	Ingram Library Services	\$0.00	\$4,630.41	(\$289,532.58)	08/18/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1500	Accounts Payable	EFT Check	08/18/2025	Ingram Library Services	\$0.00	\$670.91	(\$290,203.49)	08/18/2025	Reconciled
1501	Accounts Payable	EFT Check	08/18/2025	Metalmaster-Roofmaster	\$0.00	\$1,120.00	(\$291,323.49)	08/18/2025	Reconciled
1502	Accounts Payable	EFT Check	08/18/2025	Midwest Tape, LLC	\$0.00	\$1,165.74	(\$292,489.23)	08/18/2025	Reconciled
1503	Accounts Payable	EFT Check	08/20/2025	Amazon Capital Services	\$0.00	\$1.47	(\$292,490.70)	08/20/2025	Reconciled
1504	Accounts Payable	EFT Check	08/20/2025	Ebsco Information Services	\$0.00	\$6,655.00	(\$299,145.70)	08/20/2025	Reconciled
1505	Accounts Payable	EFT Check	08/20/2025	genesisONE	\$0.00	\$1,466.18	(\$300,611.88)	08/20/2025	Reconciled
1506	Accounts Payable	EFT Check	08/20/2025	OverDrive Inc.	\$0.00	\$11,268.47	(\$311,880.35)	08/20/2025	Reconciled
1507	Accounts Payable	EFT Check	08/20/2025	PEERLESS NETWORK INC	\$0.00	\$475.50	(\$312,355.85)	08/20/2025	Reconciled
1508	Accounts Payable	EFT Check	08/20/2025	ProQuest LLC	\$0.00	\$1,899.69	(\$314,255.54)	08/20/2025	Reconciled
1509	Accounts Payable	EFT Check	08/20/2025	Thomas Klise/Crimson Multimed	\$0.00	\$255.62	(\$314,511.16)	08/20/2025	Reconciled
1510	Accounts Payable	EFT Check	08/20/2025	Thomson Reuters-West Publishir	\$0.00	\$575.68	(\$315,086.84)	08/20/2025	Reconciled
1511	Accounts Payable	EFT Check	08/20/2025	Warehouse Direct	\$0.00	\$821.54	(\$315,908.38)	08/20/2025	Reconciled
1512	Accounts Payable	EFT Check	08/25/2025	Amazon Capital Services	\$0.00	\$1,336.29	(\$317,244.67)	08/25/2025	Reconciled
1513	Accounts Payable	EFT Check	08/25/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$323,156.67)	08/25/2025	Reconciled
1514	Accounts Payable	EFT Check	08/25/2025	OverDrive Inc.	\$0.00	\$8,397.29	(\$331,553.96)	08/25/2025	Reconciled
1515	Accounts Payable	EFT Check	08/25/2025	Virttek	\$0.00	\$5,124.35	(\$336,678.31)	08/25/2025	Reconciled
14056	Accounts Payable	One-Time Check	08/04/2025	Glen Ellyn Public Library	\$0.00	\$16.95	(\$336,695.26)	08/04/2025	Outstanding
14057	Accounts Payable	Computer Check	08/04/2025	American Eagle Packaging Corp.	\$0.00	\$237.46	(\$336,932.72)	08/04/2025	Reconciled
14058	Accounts Payable	Computer Check	08/04/2025	American Library Association	\$0.00	\$70.00	(\$337,002.72)	08/04/2025	Reconciled
14059	Accounts Payable	Computer Check	08/04/2025	AQUALAB Water Treatment	\$0.00	\$185.00	(\$337,187.72)	08/04/2025	Reconciled
14060	Accounts Payable	Computer Check	08/04/2025	Aquent LLC	\$0.00	\$1,200.00	(\$338,387.72)	08/04/2025	Reconciled
14061	Accounts Payable	Computer Check	08/04/2025	Barrington Ace LLC	\$0.00	\$125.39	(\$338,513.11)	08/04/2025	Reconciled
14062	Accounts Payable	Computer Check	08/04/2025	Bright Star Touring Theater	\$0.00	\$720.00	(\$339,233.11)	08/04/2025	Outstanding
14063	Accounts Payable	Computer Check	08/04/2025	Carrier Corporation	\$0.00	\$1,187.28	(\$340,420.39)	08/04/2025	Reconciled
14064	Accounts Payable	Computer Check	08/04/2025	Cintas Corporation	\$0.00	\$63.70	(\$340,484.09)	08/04/2025	Outstanding
14065	Accounts Payable	Computer Check	08/04/2025	Cintas	\$0.00	\$180.51	(\$340,664.60)	08/04/2025	Reconciled
14066	Accounts Payable	Computer Check	08/04/2025	Ethan Sellers Music LLC	\$0.00	\$1,000.00	(\$341,664.60)	08/04/2025	Outstanding
14067	Accounts Payable	Computer Check	08/04/2025	Karen Fotopoulos	\$0.00	\$80.00	(\$341,744.60)	08/04/2025	Reconciled
14068	Accounts Payable	Computer Check	08/04/2025	Leslie Goddard	\$0.00	\$400.00	(\$342,144.60)	08/04/2025	Reconciled
14069	Accounts Payable	Computer Check	08/04/2025	Hartwig Plumbing and Heating I	\$0.00	\$1,149.64	(\$343,294.24)	08/04/2025	Reconciled
14070	Accounts Payable	Computer Check	08/04/2025	HR Source	\$0.00	\$199.00	(\$343,493.24)	08/04/2025	Reconciled
14071	Accounts Payable	Computer Check	08/04/2025	Jennifer R Trojan	\$0.00	\$200.00	(\$343,693.24)	08/04/2025	Outstanding
14072	Accounts Payable	Computer Check	08/04/2025	K&J Painting LLC	\$0.00	\$8,235.00	(\$351,928.24)	08/04/2025	Reconciled
14073	Accounts Payable	Computer Check	08/04/2025	Katherine June Penney Howard	\$0.00	\$150.00	(\$352,078.24)	08/04/2025	Reconciled
14074	Accounts Payable	Computer Check	08/04/2025	Victoria Lee	\$0.00	\$35.00	(\$352,113.24)	08/04/2025	Reconciled
14075	Accounts Payable	Computer Check	08/04/2025	Naturescape Design, Inc.	\$0.00	\$705.40	(\$352,818.64)	08/04/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14076	Accounts Payable	Computer Check	08/04/2025	State Treasurer	\$0.00	\$1,215.58	(\$354,034.22)	08/04/2025	Reconciled
14077	Accounts Payable	Computer Check	08/04/2025	Tee Jay Service Company	\$0.00	\$2,342.00	(\$356,376.22)	08/04/2025	Reconciled
14078	Accounts Payable	Computer Check	08/04/2025	Thomas J. Jaworski	\$0.00	\$200.00	(\$356,576.22)	08/04/2025	Outstanding
14079	Accounts Payable	Computer Check	08/04/2025	TK Elevator Corporation	\$0.00	\$812.88	(\$357,389.10)	08/04/2025	Reconciled
14080	Accounts Payable	Computer Check	08/04/2025	Village of Barrington	\$0.00	\$246.82	(\$357,635.92)	08/04/2025	Reconciled
14081	Accounts Payable	One-Time Check	08/04/2025	Michael Campagna	\$0.00	\$36.73	(\$357,672.65)	08/04/2025	Reconciled
14082	Accounts Payable	Computer Check	08/11/2025	Wickstrom Auto Group	\$0.00	\$57,874.70	(\$415,547.35)	08/11/2025	Reconciled
14083	Accounts Payable	Computer Check	08/11/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$415,722.35)	08/11/2025	Reconciled
14084	Accounts Payable	Computer Check	08/11/2025	Bartlett Tree Experts	\$0.00	\$2,950.00	(\$418,672.35)	08/11/2025	Reconciled
14085	Accounts Payable	Computer Check	08/11/2025	Chicago Tribune	\$0.00	\$695.99	(\$419,368.34)	08/11/2025	Reconciled
14086	Accounts Payable	Computer Check	08/11/2025	Cintas Corporation	\$0.00	\$270.00	(\$419,638.34)	08/11/2025	Reconciled
14087	Accounts Payable	Computer Check	08/11/2025	David J. Tuszyński	\$0.00	\$185.00	(\$419,823.34)	08/11/2025	Reconciled
14088	Accounts Payable	Computer Check	08/11/2025	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$420,023.34)	08/11/2025	Outstanding
14089	Accounts Payable	Computer Check	08/11/2025	Idlewood Electric Supply, Inc	\$0.00	\$624.90	(\$420,648.24)	08/11/2025	Reconciled
14090	Accounts Payable	Computer Check	08/11/2025	IHLS-OCLC	\$0.00	\$36,062.76	(\$456,711.00)	08/11/2025	Reconciled
14091	Accounts Payable	Computer Check	08/11/2025	Lucas Color Card	\$0.00	\$1,048.84	(\$457,759.84)	08/11/2025	Reconciled
14092	Accounts Payable	Computer Check	08/11/2025	Moltree Mechanical	\$0.00	\$2,366.50	(\$460,126.34)	08/11/2025	Reconciled
14093	Accounts Payable	Computer Check	08/11/2025	Playaway Products, LLC	\$0.00	\$118.73	(\$460,245.07)	08/11/2025	Reconciled
14094	Accounts Payable	Computer Check	08/11/2025	RAILS	\$0.00	\$540.00	(\$460,785.07)	08/11/2025	Reconciled
14095	Accounts Payable	Computer Check	08/11/2025	The Olive Tap	\$0.00	\$150.00	(\$460,935.07)	08/11/2025	Outstanding
14096	Accounts Payable	Computer Check	08/11/2025	Thomas J. Jaworski	\$0.00	\$200.00	(\$461,135.07)	08/11/2025	Outstanding
14097	Accounts Payable	Computer Check	08/11/2025	Today's Business Solutions, Inc.	\$0.00	\$5,492.70	(\$466,627.77)	08/11/2025	Reconciled
14098	Accounts Payable	Computer Check	08/18/2025	BEARCOM	\$0.00	\$1,842.10	(\$468,469.87)	08/18/2025	Reconciled
14099	Accounts Payable	Computer Check	08/18/2025	Cintas	\$0.00	\$36.30	(\$468,506.17)	08/18/2025	Reconciled
14100	Accounts Payable	Computer Check	08/18/2025	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$468,706.17)	08/18/2025	Outstanding
14101	Accounts Payable	Computer Check	08/18/2025	Hartwig Plumbing and Heating I	\$0.00	\$750.00	(\$469,456.17)	08/18/2025	Reconciled
14102	Accounts Payable	Computer Check	08/18/2025	Illinois Library Association	\$0.00	\$75.00	(\$469,531.17)	08/18/2025	Reconciled
14103	Accounts Payable	Computer Check	08/18/2025	LIMRiCC Unemployment Compe	\$0.00	\$738.59	(\$470,269.76)	08/18/2025	Reconciled
14104	Accounts Payable	Computer Check	08/18/2025	Morningstar, Inc	\$0.00	\$8,022.00	(\$478,291.76)	08/18/2025	Reconciled
14105	Accounts Payable	Computer Check	08/20/2025	Barrington Ace LLC	\$0.00	\$34.83	(\$478,326.59)	08/20/2025	Outstanding
14106	Accounts Payable	Computer Check	08/20/2025	Karen Fotopoulos	\$0.00	\$20.00	(\$478,346.59)	08/20/2025	Reconciled
14107	Accounts Payable	Computer Check	08/20/2025	Gale/Cengage Learning	\$0.00	\$7,034.17	(\$485,380.76)	08/20/2025	Reconciled
14108	Accounts Payable	Computer Check	08/20/2025	Library Furniture International, Ir	\$0.00	\$9,900.00	(\$495,280.76)	08/20/2025	Reconciled
14109	Accounts Payable	Computer Check	08/20/2025	NewsBank	\$0.00	\$21,563.00	(\$516,843.76)	08/20/2025	Reconciled
14110	Accounts Payable	Computer Check	08/20/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$517,793.76)	08/20/2025	Reconciled
14111	Accounts Payable	Computer Check	08/20/2025	The UPS Store #2509	\$0.00	\$13.39	(\$517,807.15)	08/20/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14112	Accounts Payable	Computer Check	08/20/2025	Village of Barrington	\$0.00	\$1,296.84	(\$519,103.99)	08/20/2025	Outstanding
14113	Accounts Payable	Computer Check	08/20/2025	Warman Cozy LLC	\$0.00	\$250.00	(\$519,353.99)	08/20/2025	Outstanding
14114	Accounts Payable	Computer Check	08/25/2025	Allison K Deputy	\$0.00	\$185.00	(\$519,538.99)	08/25/2025	Reconciled
14115	Accounts Payable	Computer Check	08/25/2025	Bartlett Tree Experts	\$0.00	\$875.00	(\$520,413.99)	08/25/2025	Outstanding
14116	Accounts Payable	Computer Check	08/25/2025	Cintas Corporation	\$0.00	\$77.57	(\$520,491.56)	08/25/2025	Outstanding
14117	Accounts Payable	Computer Check	08/25/2025	J & R Lock & Safe, Inc	\$0.00	\$827.00	(\$521,318.56)	08/25/2025	Outstanding
14118	Accounts Payable	Computer Check	08/25/2025	LeonardoMusic LLC	\$0.00	\$495.00	(\$521,813.56)	08/25/2025	Outstanding
14119	Accounts Payable	Computer Check	08/25/2025	Michael M. Stachnik	\$0.00	\$200.00	(\$522,013.56)	08/25/2025	Outstanding
14120	Accounts Payable	Computer Check	08/25/2025	Michelle M Nichols-Yehling	\$0.00	\$225.00	(\$522,238.56)	08/25/2025	Outstanding
14121	Accounts Payable	Computer Check	08/25/2025	Science Heroes	\$0.00	\$500.00	(\$522,738.56)	08/25/2025	Outstanding
14122	Accounts Payable	Computer Check	08/25/2025	Stephen Quandt Feline Behavior	\$0.00	\$245.00	(\$522,983.56)	08/25/2025	Outstanding
14123	Accounts Payable	Computer Check	08/25/2025	Tee Jay Service Company	\$0.00	\$4,460.00	(\$527,443.56)	08/25/2025	Reconciled
14124	Accounts Payable	Computer Check	08/25/2025	Wandering Paths LLC	\$0.00	\$150.00	(\$527,593.56)	08/25/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$190,861.57)
One-Time Check	(\$53.68)
EFT Check	(\$318,222.81)
Bank Draft	(\$18,455.50)
Total Payments:	(\$527,593.56)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$527,593.56)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

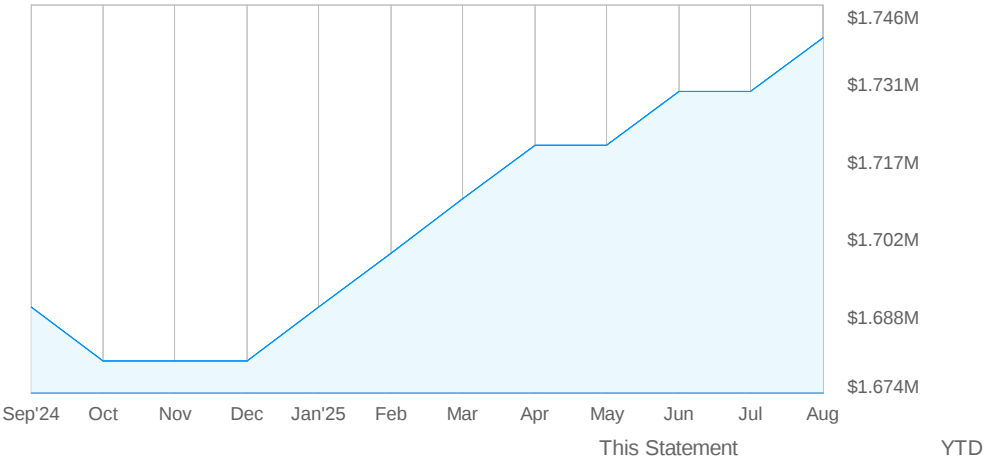
Account Number
9383-4772

Statement Period
August 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$1,744,813.13	\$1,733,237.09



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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08/29-83153-AC106

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

Beginning Account Value	\$1,733,237.09	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,808.75	29,003.62
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	8,767.29	34,425.29
Expenses	0.00	(1,288.00)

Ending Account Value	\$1,744,813.13	\$1,744,813.13
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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
August 1-31, 2025

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,951.86	<1%
Fixed Income	1,739,861.27	100%
Total	\$1,744,813.13	100%

Top Account Holdings This Period

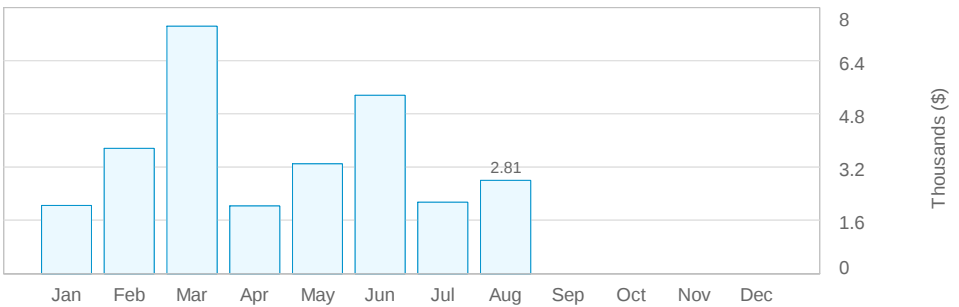
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,571.29	4%
3130AMTF9	FHLB	71,495.70	4%
856285VZ1	STATE BANK OF IND	70,282.50	4%
02589AGU0	AMERICAN EXPRESS	66,041.04	4%
91282CFY2	US TREASU NT	65,548.44	4%

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						(\$42,138.87) ^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	14.78	0.00	195.74
Certificate of Deposit Interest	0.00	1,253.77	0.00	13,630.81
Treasury Bond Interest	0.00	740.00	0.00	8,283.14
Municipal Bond Interest	0.00	800.20	0.00	3,052.38
Agency Security Interest	0.00	0.00	0.00	3,841.55
Total Income	\$0.00	\$2,808.75	\$0.00	\$29,003.62
Accrued Interest Paid ⁴	0.00	(321.22)	0.00	(838.27)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
August 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$1,733,237.09		\$0.00		(\$14.78)		\$2,808.75		\$8,782.07		\$1,744,813.13	\$1,782,000.14	(\$42,138.87) ^b

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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
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	4,951.8600	1.0000	4,455.70	4,951.86	496.16			<1%
Total Cash and Cash Investments					\$4,455.70	\$4,951.86	\$496.16			<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	100.00000	18,000.00	17,980.31 17,980.31	19.69	5.06%	900.00	4.92	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.03515	35,012.30	35,008.23 35,017.99	4.07 ^b	4.95%	1,750.00	736.34	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.14062	30,042.19	30,086.37 30,183.98	(44.18) ^b	4.29%	1,462.50	371.62	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	98.76953	49,384.77	49,274.93 49,274.93	109.84	0.70%	187.50	32.10	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	37,000.0000	99.94140	36,978.32	36,931.97 36,931.97	46.35	N/A ^y	1,480.00	68.37	2%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.63281	24,908.20	24,636.72 24,636.72	271.48	4.32%	875.00	368.17	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.30468	45,137.11	44,856.17 44,881.83	280.94 ^b	N/A ^y	1,800.00	234.78	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.14453	75,571.29	74,758.45 74,758.45	812.84	N/A ^y	2,213.75	655.70	4%



Statement Period
August 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
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.84375	65,548.44	64,092.05 64,092.05	1,456.39	N/A ^y	2,518.75	640.01	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	95.62510	23,906.28	24,596.25 24,596.25	(689.97)	1.33%	255.00	87.83	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	95.32760	71,495.70	74,480.25 74,480.25	(2,984.55)	1.12%	750.00	166.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	93.43820	46,719.10	49,550.80 49,550.80	(2,831.70)	1.26%	562.50	128.13	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	91.61070	45,805.35	49,333.70 49,333.70	(3,528.35)	N/A ^y	562.50	262.50	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.98760	25,246.90	25,040.91 25,058.25	205.99 ^b	3.96%	1,000.00	427.78	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.26680	9,726.68	9,981.03 9,981.03	(254.35)	3.15%	312.50	108.51	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	87.87620	26,362.86	28,407.60 28,407.60	(2,044.74)	1.71%	312.00	45.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.21850	26,519.00	27,474.78 27,666.91	(955.78) ^b	3.16%	939.60	441.09	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.82410	9,482.41	9,745.23 9,745.23	(262.82)	3.33%	302.00	78.02	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.06040	43,530.20	49,737.95 49,737.95	(6,207.75)	1.68%	812.50	178.30	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.85860	32,500.51	33,391.40 33,391.40	(890.89)	3.30%	962.50	451.84	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.61000	14,641.50	14,995.00 14,995.00	(353.50)	4.00%	600.00	220.00	<1%
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	99.73500	49,867.50	50,000.00 50,000.00	(132.50)	0.94%	471.50	196.46	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	97.79100	44,005.95	45,000.00 45,000.00	(994.05)	1.00%	450.00	112.50	3%



Statement Period
August 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
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.04000	48,520.00	49,449.00 49,449.00	(929.00)	0.95%	365.00	16.22	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	96.36500	24,091.25	25,000.00 25,000.00	(908.75)	1.20%	300.00	50.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	94.77500	28,432.50	29,619.00 29,619.00	(1,186.50)	1.62%	419.70	104.93	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	94.51700	9,451.70	9,916.30 9,916.30	(464.60)	1.88%	174.00	14.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.22100	4,911.05	4,896.45 4,896.45	14.60	3.40%	150.00	6.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.96900	9,796.90	9,792.90 9,792.90	4.00	3.40%	300.00	13.33	<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	91.36900	22,842.25	23,928.50 23,928.50	(1,086.25)	1.70%	262.50	65.63	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	90.81600	27,244.80	29,199.60 29,199.60	(1,954.80)	2.00%	492.90	41.08	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	90.00700	22,501.75	25,000.00 25,000.00	(2,498.25)	1.95%	487.50	102.92	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.40800	25,102.00	24,821.25 24,821.25	280.75	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	100.50340	25,125.85	25,000.00 25,000.00	125.85	5.00%	1,250.00	530.82	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	97.90530	27,413.48	27,914.04 27,914.04	(500.56)	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	100.75480	50,377.40	49,950.00 49,950.00	427.40	5.19%	2,575.00	754.86	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.39430	30,118.29	30,000.00 30,000.00	118.29	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	97.46480	48,732.40	49,878.00 49,878.00	(1,145.60)	1.05%	500.00	75.34	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
August 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
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	97.52440	48,762.20	50,058.76 50,187.50	(1,296.56) ^b	2.07%	1,075.00	20.62	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.42060	20,284.12	20,000.00 20,000.00	284.12	4.80%	960.00	391.89	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.66040	14,799.06	14,977.50 14,977.50	(178.44)	3.08%	457.50	150.41	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.05430	40,021.72	40,000.00 40,000.00	21.72	3.90%	1,560.00	743.67	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.67990	35,937.97	35,000.00 35,000.00	937.97	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	100.79330	25,198.33	24,437.29 24,437.29	761.04	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	100.58680	35,205.38	35,000.00 35,000.00	205.38	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	93.71000	70,282.50	75,000.00 75,000.00	(4,717.50)	1.50%	1,125.00	237.33	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.71920	10,171.92	10,000.00 10,000.00	171.92	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	90.92400	27,277.20	28,721.70 28,721.70	(1,444.50)	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	91.23640	45,618.20	49,810.50 49,810.50	(4,192.30)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.60160	66,041.04	65,000.00 65,000.00	1,041.04	4.25%	2,762.50	1,362.33	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	90.41490	45,207.45	50,269.25 50,457.50	(5,061.80) ^b	1.49%	800.00	271.78	3%
Total Fixed Income				1,797,000.0000		\$1,739,861.27		(\$42,138.87)		\$45,982.20	\$11,355.16	100%
Total Adj Cost Basis		\$1,782,000.14										
Total Orig Cost Basis		\$1,782,659.63										

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.



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
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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 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
\$4,455.70		\$0.00		\$0.00		(\$17,312.59)		\$15,000.00		\$2,808.75		\$0.00		\$4,951.86

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/01	Redemption	Full Redemption	041431VG9	ARLINGTON CNTY V 0.79XXX **MATURED**				15,000.00	
	Other Activity	Redemption	041431VG9	ARLINGTON CNTY V 0.79XXX **MATURED**	(15,000.0000)				
	Interest	Bond Interest	041431VG9	ARLINGTON CNTY V 0.79XXX				59.25	
	Interest	Bond Interest	488683KG7	KENDALL CNTY ILL 1.74%28				87.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
	Interest	Bond Interest	79623PEV3	SAN ANTONIO TEX 1.643%30				246.45	
08/05	Purchase		91282CGL9	US TREASUR NT 4%02/26 UST NOTE DUE 02/15/26	17,000.0000	99.9492	321.22	(17,312.59)	
08/11	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
08/12	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	
08/15	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				102.98	
	Interest	Bond Interest	501098TA5	KRUM TEX INDPT S 0.73%26				182.50	
	Interest	Bond Interest	579100UV8	MC ALLEN TEX INDPT 3%28				150.00	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/15	Interest	Bond Interest	579100UW6	MC ALLEN TEX INDPT 3%28				75.00	
	Interest	Bond Interest	91282CGL9	US TREASUR NT 4%02/26				740.00	
08/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				14.78	
08/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
08/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
08/25	Interest	CD Interest	89235MMV0	TOYOTA FINL SAVI 2.15%27				533.08	
08/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
Total Transactions								\$496.16	\$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
08/01	Beginning Balance	4,455.70	08/18	Purchased	1,250.48	08/22	Purchased	151.60
08/04	Purchased	15,450.03	08/18	Dividend	14.78	08/26	Purchased	533.08
08/05	Redeemed	(17,312.59)	08/19	Purchased	114.66	08/29	Purchased	45.69
08/12	Purchased	89.18	08/20	Purchased	37.37	08/31	Ending Balance	4,951.86
08/13	Purchased	121.88						

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 003.94%; 7-Day Yield: 3.94%.

Endnotes For Your Account

b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. y Yield to Maturity cannot be calculated because there are multiple lots for this position.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period

August 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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Schwab One® Account of
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Terms and Conditions (continued)

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