

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
09/30/2025

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Local Property Tax Revenue	\$1,352,697.73	\$6,150,359.75	\$9,244,704.00	66.53%
State Tax Revenue	\$0.00	\$12,807.80	\$69,565.00	18.41%
Impact Fees	\$0.00	\$1,393.04	\$1,000.00	139.30%
Operating Revenue	\$2,479.76	\$8,028.23	\$35,000.00	22.94%
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	\$300.00	\$1,200.00	25.00%
Interest Income & Unrealized Ga	\$51,502.51	\$134,843.84	\$541,500.00	24.90%
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	\$1,406,780.00	\$6,375,143.14	\$11,012,829.00	57.89%
Expenditures				
Salaries	\$326,310.72	\$875,515.53	\$4,399,984.00	19.90%
Benefits	\$103,228.69	\$309,915.15	\$1,365,000.00	22.70%
Staff Development & Training	\$627.17	\$12,028.62	\$112,405.00	10.70%
Library Materials	\$77,041.73	\$214,258.61	\$1,072,223.00	19.98%
Library Programs	\$5,911.72	\$64,378.04	\$184,986.00	34.80%
District Admin & Operating Expe	\$65,587.87	\$318,577.05	\$1,326,121.00	24.02%
Capital Projects	\$102,827.04	\$357,331.11	\$3,261,015.00	10.96%
Professional Services	\$10,600.00	\$10,600.00	\$27,000.00	39.26%
Trustee Expenses	\$300.00	\$452.97	\$6,200.00	7.31%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$692,434.94	\$2,163,057.08	\$12,754,934.00	16.96%
 BEGINNING FUND BALANCE	 \$12,369,841.71	 \$8,872,100.71	 \$8,872,100.71	 100.00%
 NET SURPLUS/(DEFICIT)	 \$714,345.06	 \$4,212,086.06	 (\$1,742,105.00)	 (241.78%)
 ENDING FUND BALANCE	 \$13,084,186.77	 \$13,084,186.77	 \$7,129,995.71	 183.51%

Barrington Public Library District

Balance Sheet

09/30/2025

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$13,253.90
10-1025-00	Payroll Checking - General Fund	\$232,730.24
10-1035-00	Merchant Checking - General Fund	\$9,291.58
Total Checking		\$255,275.72
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,915,984.75
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$250,552.22
35-1300-00	MaxSafe - FICA Fund	\$183,062.17
50-1300-00	MaxSafe - Special Reserve Fund	\$3,111,120.12
60-1300-00	MaxSafe - Insurance Fund	\$40,667.31
90-1300-00	MaxSafe - Donations Fund	\$234,068.72
Total Savings		\$11,276,692.57
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,744,813.13
Total Investments		\$1,744,813.13
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$24,988.90)
30-1400-00	Due To/From Other Funds	\$12,951.15
35-1400-00	Due To/From Other Funds	\$12,037.75
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$2,903,776.66
30-1500-00	Property Tax Receivable - IMRF	\$95,282.84
35-1500-00	Property Tax Receivable - FICA	\$95,282.84
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$3,747.14
Total		\$3,098,089.48
Total Assets		\$16,375,470.90
Liabilities		
10-2000-00	Accounts Payable	\$0.00
10-2001-00	Credit Cards Payable	\$11,909.58
10-2050-00	IMRF Payable	\$43,493.70
10-2060-00	Employee Insurance Payable	\$9.51
10-2300-00	Deferred Taxes - General Fund	\$2,903,776.66
30-2300-00	Deferred Taxes - IMRF Fund	\$95,282.84
35-2300-00	Deferred Taxes - FICA Fund	\$95,282.84

Barrington Public Library District

Balance Sheet

09/30/2025

		Total
Total Liabilities		\$3,149,755.13
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,091,458.78
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$263,503.37
35-2900-00	Fund Balance - FICA Fund	\$195,099.92
50-2900-00	Fund Balance - Special Reserve Fund	\$4,718,151.39
60-2900-00	Fund Balance - Insurance Fund	\$40,667.31
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$234,068.72
Total Net Assets		\$13,084,186.77
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,872,100.71
NET SURPLUS/(DEFICIT)		\$4,212,086.06
ENDING FUND BALANCE		\$13,084,186.77

Barrington Public Library District

Cash and Investment year-over-year Change

09/30/2025

	09/30/2025	09/30/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$13,253.90	\$32,287.13	(\$19,033.23)
Payroll Checking - General Fund	\$232,730.24	\$46,779.29	\$185,950.95
Merchant Checking - General Fund	\$9,291.58	\$4,141.93	\$5,149.65
Total Checking	\$255,275.72	\$83,208.35	\$172,067.37
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	\$6,915,984.75	\$8,776,341.57	(\$1,860,356.82)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$250,552.22	\$339,786.41	(\$89,234.19)
MaxSafe - FICA Fund	\$183,062.17	\$264,048.00	(\$80,985.83)
MaxSafe - Special Reserve Fund	\$3,111,120.12	\$2,597,483.02	\$513,637.10
MaxSafe - Insurance Fund	\$40,667.31	\$113,057.05	(\$72,389.74)
MaxSafe - Building & Maintenance Fund	\$0.00	\$253,388.40	(\$253,388.40)
MaxSafe - Donations Fund	\$234,068.72	\$247,084.43	(\$13,015.71)
Total Savings	\$11,276,692.57	\$13,132,426.16	(\$1,855,733.59)
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,744,813.13	\$1,691,025.64	\$53,787.49
Total Investments	\$1,744,813.13	\$1,691,025.64	\$53,787.49

Barrington Public Library District

Revenues - All Funds

09/30/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$2,085.57	\$2,211,332.25	48.22%	\$4,585,661.00	(\$2,374,328.75)
Tax Levy-Lake County	\$1,167,234.82	\$3,449,947.06	83.38%	\$4,137,518.00	(\$687,570.94)
Tax Levy-McHenry County	\$180,940.56	\$484,206.89	93.72%	\$516,650.00	(\$32,443.11)
Tax Levy-Kane County	\$2,436.78	\$4,873.55	99.97%	\$4,875.00	(\$1.45)
Total Property Tax	\$1,352,697.73	\$6,150,359.75	66.53%	\$9,244,704.00	(\$3,094,344.25)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$12,807.80	18.41%	\$69,565.00	(\$56,757.20)
Total Other Taxes	\$0.00	\$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	\$1,238.36	\$4,148.38	20.74%	\$20,000.00	(\$15,851.62)
Copies	\$884.40	\$2,808.85	28.09%	\$10,000.00	(\$7,191.15)
Insurance - Retiree Paid Reve	\$357.00	\$1,071.00	21.42%	\$5,000.00	(\$3,929.00)
Total Operating Revenue	\$2,479.76	\$8,028.23	22.94%	\$35,000.00	(\$26,971.77)
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	\$300.00	25.00%	\$1,200.00	(\$900.00)
Total Rental Income	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
Interest Income & Unrealized Ga					
Interest Income	\$42,735.22	\$125,874.60	23.25%	\$541,500.00	(\$415,625.40)
Unrealized Gain (Loss) on inv	\$8,767.29	\$8,969.24	0.00%	\$0.00	\$8,969.24
Total Interest Income & Unrealiz	\$51,502.51	\$134,843.84	24.90%	\$541,500.00	(\$406,656.16)
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 Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

09/30/2025

	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	\$1,406,780.00	\$6,375,143.14	57.89%	\$11,012,829.00	(\$4,637,685.86)

Barrington Public Library District

Expenditures-All Funds

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$326,310.72	\$875,515.53	19.90%	\$4,399,984.00	18.62%	\$4,703,250.00
Total Salaries	\$326,310.72	\$875,515.53	19.90%	\$4,399,984.00	18.62%	\$4,703,250.00
Benefits						
FICA employer	\$19,620.58	\$58,880.58	21.03%	\$280,000.00	20.51%	\$287,014.00
Medicare employer	\$4,588.66	\$13,770.45	19.67%	\$70,000.00	18.36%	\$75,000.00
IMRF employer	\$25,923.79	\$77,738.62	22.21%	\$350,000.00	17.72%	\$438,700.00
Insurance-medical and life	\$52,738.66	\$158,454.50	24.01%	\$660,000.00	20.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,071.00	21.42%	\$5,000.00	21.42%	\$5,000.00
Total Benefits	\$103,228.69	\$309,915.15	22.70%	\$1,365,000.00	19.79%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$279.70	\$11,043.42	12.17%	\$90,711.00	9.74%	\$113,391.00
Dues & Memberships	\$0.00	\$325.00	3.84%	\$8,469.00	3.07%	\$10,584.00
Staff Expenses	\$347.47	\$660.20	5.15%	\$12,825.00	4.23%	\$15,625.00
Total Staff Development & Train	\$627.17	\$12,028.62	10.70%	\$112,405.00	8.59%	\$140,000.00
Library Materials						
Books	\$17,950.39	\$42,381.28	16.36%	\$259,000.00	13.52%	\$313,390.00
Periodicals	\$695.99	\$1,586.95	7.93%	\$20,000.00	6.56%	\$24,200.00
E-Periodicals	\$4,591.60	\$5,131.60	18.50%	\$27,740.00	15.29%	\$33,565.00
Circulating Equipment	\$400.64	\$838.15	10.10%	\$8,300.00	8.35%	\$10,043.00
Audio books-spoken	\$490.83	\$1,764.33	10.86%	\$16,250.00	8.97%	\$19,663.00
CDs	\$487.53	\$868.83	19.31%	\$4,500.00	15.96%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$22,676.94	\$56,537.54	20.11%	\$281,200.00	16.62%	\$340,252.00
DVDs	\$3,485.87	\$6,661.77	14.02%	\$47,500.00	11.12%	\$59,895.00
E-DVDs	\$0.00	\$1,247.41	6.74%	\$18,500.00	5.57%	\$22,385.00
E-Audio Books	\$15,437.29	\$38,969.87	19.93%	\$195,500.00	16.46%	\$236,745.00
Refund for Materials lost & p	\$36.56	\$119.47	11.95%	\$1,000.00	9.87%	\$1,210.00
CD-ROMs	\$756.51	\$1,794.61	14.83%	\$12,100.00	12.26%	\$14,641.00
Realia	\$65.83	\$65.83	4.39%	\$1,500.00	3.63%	\$1,815.00
Electronic information	\$9,965.75	\$56,290.97	34.64%	\$162,506.00	28.63%	\$196,632.00
Total Library Materials	\$77,041.73	\$214,258.61	19.98%	\$1,072,223.00	16.48%	\$1,300,000.00
Library Programs						
Library programs	\$5,525.56	\$27,929.12	21.17%	\$131,900.00	10.99%	\$254,123.00
Processing supplies	\$386.16	\$386.16	2.34%	\$16,500.00	1.17%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$5,911.72	\$64,378.04	34.80%	\$184,986.00	17.87%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$6,682.60	\$7,787.55	32.58%	\$23,900.00	26.69%	\$29,178.00
Office supplies	\$268.49	\$1,073.72	21.47%	\$5,000.00	13.17%	\$8,150.00
Postage	\$3,321.78	\$8,911.85	20.97%	\$42,500.00	12.86%	\$69,275.00
Promotional & display materials	\$74.98	\$5,113.20	22.78%	\$22,450.00	13.97%	\$36,591.00
Payroll Fees	\$2,543.58	\$7,752.87	19.38%	\$40,000.00	11.89%	\$65,200.00
Bank & Investment Fees	\$448.75	\$1,111.25	27.78%	\$4,000.00	17.75%	\$6,260.00
Merchant Fees	\$214.87	\$681.99	22.73%	\$3,000.00	13.95%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$39,559.31	44.71%	\$88,471.00	45.62%	\$86,724.00
Security	\$0.00	\$877.20	56.59%	\$1,550.00	34.71%	\$2,527.00
Utilities-electric	\$15,929.79	\$31,162.72	22.26%	\$140,000.00	13.66%	\$228,200.00
Utilities-gas	\$934.22	\$1,821.54	5.20%	\$35,000.00	3.19%	\$57,050.00
Utilities-water, sewer	\$954.84	\$2,498.50	13.88%	\$18,000.00	8.52%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,126.92	22.54%	\$5,000.00	13.83%	\$8,150.00
Telephone	\$4,203.77	\$10,109.35	21.40%	\$47,250.00	13.13%	\$77,018.00
Building maintenance & repairs	\$17,335.40	\$54,644.29	24.73%	\$221,000.00	15.17%	\$360,230.00
Bldg maintenance supplies	\$1,881.08	\$5,076.78	12.38%	\$41,000.00	7.60%	\$66,830.00
Equipment maintenance	\$1,607.05	\$51,094.56	25.55%	\$200,000.00	16.08%	\$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	\$3,167.80	\$13,815.06	14.85%	\$93,000.00	9.11%	\$151,590.00
Vehicle operation & maintenance	\$518.88	\$58,985.34	62.75%	\$94,000.00	38.50%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,124.35	\$15,373.05	11.94%	\$128,760.00	5.09%	\$301,900.00
Total District Admin & Operating Expenses	\$65,587.87	\$318,577.05	24.02%	\$1,326,121.00	14.46%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$18,156.90	\$124,940.65	4.97%	\$2,515,000.00	2.12%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$0.00	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$60,748.79	\$136,438.33	38.04%	\$358,689.00	12.84%	\$1,062,585.00
Technology Contingency	\$683.00	\$683.00	2.28%	\$30,000.00	0.76%	\$90,000.00
Software & Subscriptions	\$23,238.35	\$95,209.64	26.76%	\$355,826.00	8.85%	\$1,075,584.00
Total Capital Assets	\$102,827.04	\$357,331.11	10.96%	\$3,261,015.00	4.40%	\$8,114,526.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$28,100.00
Audit expense	\$10,600.00	\$10,600.00	75.71%	\$14,000.00	53.00%	\$20,000.00
Total Professional Services	\$10,600.00	\$10,600.00	39.26%	\$27,000.00	22.04%	\$48,100.00
Trustee Expenses						
Trustee expense	\$300.00	\$452.97	7.31%	\$6,200.00	0.76%	\$60,000.00
Total Trustee Expenses	\$300.00	\$452.97	7.31%	\$6,200.00	0.76%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

09/30/2025

	<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	\$692,434.94	\$2,163,057.08	16.96%	\$12,754,934.00	10.80%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$326,310.72	\$875,515.53	19.90%	\$4,399,984.00	18.62%	\$4,703,250.00
Total Salaries	\$326,310.72	\$875,515.53	19.90%	\$4,399,984.00	18.62%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$52,738.66	\$158,454.50	24.01%	\$660,000.00	20.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,071.00	21.42%	\$5,000.00	21.42%	\$5,000.00
Total Benefits	\$53,095.66	\$159,525.50	23.99%	\$665,000.00	20.85%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$279.70	\$11,043.42	12.17%	\$90,711.00	9.74%	\$113,391.00
Dues & Memberships	\$0.00	\$325.00	3.84%	\$8,469.00	3.07%	\$10,584.00
Staff Expenses	\$347.47	\$660.20	5.15%	\$12,825.00	4.23%	\$15,625.00
Total Staff Development & Train	\$627.17	\$12,028.62	10.70%	\$112,405.00	8.59%	\$140,000.00
Library Materials						
Books	\$17,950.39	\$42,381.28	16.36%	\$259,000.00	13.52%	\$313,390.00
Periodicals	\$695.99	\$1,586.95	7.93%	\$20,000.00	6.56%	\$24,200.00
E-Periodicals	\$4,591.60	\$5,131.60	18.50%	\$27,740.00	15.29%	\$33,565.00
Circulating Equipment	\$400.64	\$838.15	10.10%	\$8,300.00	8.35%	\$10,043.00
Audio books-spoken	\$490.83	\$1,764.33	10.86%	\$16,250.00	8.97%	\$19,663.00
CDs	\$487.53	\$868.83	19.31%	\$4,500.00	15.96%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$22,676.94	\$56,537.54	20.11%	\$281,200.00	16.62%	\$340,252.00
DVDs	\$3,485.87	\$6,661.77	14.02%	\$47,500.00	11.12%	\$59,895.00
E-DVDs	\$0.00	\$1,247.41	6.74%	\$18,500.00	5.57%	\$22,385.00
E-Audio Books	\$15,437.29	\$38,969.87	19.93%	\$195,500.00	16.46%	\$236,745.00
Refund for Materials lost & p	\$36.56	\$119.47	11.95%	\$1,000.00	9.87%	\$1,210.00
CD-ROMs	\$756.51	\$1,794.61	14.83%	\$12,100.00	12.26%	\$14,641.00
Realia	\$65.83	\$65.83	4.39%	\$1,500.00	3.63%	\$1,815.00
Electronic information	\$9,965.75	\$56,290.97	34.64%	\$162,506.00	28.63%	\$196,632.00
Total Library Materials	\$77,041.73	\$214,258.61	19.98%	\$1,072,223.00	16.48%	\$1,300,000.00
Library Programs						
Library programs	\$5,341.28	\$25,303.92	20.72%	\$122,150.00	10.37%	\$244,123.00
Processing supplies	\$386.16	\$386.16	2.34%	\$16,500.00	1.17%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$5,727.44	\$61,752.84	35.24%	\$175,236.00	17.63%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$6,682.60	\$7,787.55	32.58%	\$23,900.00	26.69%	\$29,178.00
Office supplies	\$268.49	\$1,073.72	21.47%	\$5,000.00	13.17%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$3,321.78	\$8,911.85	20.97%	\$42,500.00	12.86%	\$69,275.00
Promotional & display materi	\$74.98	\$5,113.20	22.78%	\$22,450.00	13.97%	\$36,591.00
Payroll Fees	\$2,543.58	\$7,752.87	19.38%	\$40,000.00	11.89%	\$65,200.00
Bank & Investment Fees	\$448.75	\$676.25	33.81%	\$2,000.00	20.74%	\$3,260.00
Merchant Fees	\$214.87	\$681.99	22.73%	\$3,000.00	13.95%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$8,150.00
Security	\$0.00	\$877.20	56.59%	\$1,550.00	34.71%	\$2,527.00
Utilities-electric	\$15,929.79	\$31,162.72	22.26%	\$140,000.00	13.66%	\$228,200.00
Utilities-gas	\$934.22	\$1,821.54	5.20%	\$35,000.00	3.19%	\$57,050.00
Utilities-water, sewer	\$954.84	\$2,498.50	13.88%	\$18,000.00	8.52%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,126.92	22.54%	\$5,000.00	13.83%	\$8,150.00
Telephone	\$4,203.77	\$10,109.35	21.40%	\$47,250.00	13.13%	\$77,018.00
Building maintenance & repa	\$17,335.40	\$54,644.29	24.73%	\$221,000.00	15.17%	\$360,230.00
Bldg maintenance supplies	\$1,881.08	\$5,076.78	12.38%	\$41,000.00	7.60%	\$66,830.00
Equipment maintenance	\$1,607.05	\$51,094.56	25.55%	\$200,000.00	16.08%	\$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	\$3,167.80	\$13,815.06	14.85%	\$93,000.00	9.11%	\$151,590.00
Vehicle operation & mainten	\$518.88	\$58,985.34	62.75%	\$94,000.00	38.50%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,124.35	\$15,373.05	11.94%	\$128,760.00	5.09%	\$301,900.00
Total District Admin & Operatin	\$65,587.87	\$278,582.74	22.45%	\$1,240,650.00	13.13%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$60,748.79	\$136,438.33	38.04%	\$358,689.00	12.84%	\$1,062,585.00
Technology Contingency	\$683.00	\$683.00	2.28%	\$30,000.00	0.76%	\$90,000.00
Software & Subscriptions	\$23,238.35	\$95,209.64	26.76%	\$355,826.00	8.85%	\$1,075,584.00
Total Capital Assets	\$84,670.14	\$232,390.46	31.15%	\$746,015.00	10.41%	\$2,232,669.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$28,100.00
Audit expense	\$10,600.00	\$10,600.00	75.71%	\$14,000.00	53.00%	\$20,000.00
Total Professional Services	\$10,600.00	\$10,600.00	39.26%	\$27,000.00	22.04%	\$48,100.00
Trustee Expenses						
Trustee expense	\$300.00	\$452.97	7.31%	\$6,200.00	0.76%	\$60,000.00
Total Trustee Expenses	\$300.00	\$452.97	7.31%	\$6,200.00	0.76%	\$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

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Expenditures	\$623,960.73	\$1,845,107.27	19.54%	\$9,444,713.00	14.50%	\$12,721,214.00

Expenditures-Other Funds

09/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,620.58	\$58,880.58	21.03%	\$280,000.00	20.51%	\$287,014.00
Medicare employer	\$4,588.66	\$13,770.45	19.67%	\$70,000.00	18.36%	\$75,000.00
IMRF employer	\$25,923.79	\$77,738.62	22.21%	\$350,000.00	17.72%	\$438,700.00
Total Benefits	\$50,133.03	\$150,389.65	21.48%	\$700,000.00	18.78%	\$800,714.00
Library Programs						
Library programs	\$184.28	\$2,625.20	26.93%	\$9,750.00	26.25%	\$10,000.00
Total Library Programs	\$184.28	\$2,625.20	26.93%	\$9,750.00	26.25%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$435.00	21.75%	\$2,000.00	14.50%	\$3,000.00
Business Insurance	\$0.00	\$39,559.31	47.39%	\$83,471.00	50.35%	\$78,574.00
Total District Admin & Operating	\$0.00	\$39,994.31	46.79%	\$85,471.00	49.03%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$18,156.90	\$124,940.65	4.97%	\$2,515,000.00	2.12%	\$5,881,857.00
Total Capital Assets	\$18,156.90	\$124,940.65	4.97%	\$2,515,000.00	2.12%	\$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	\$68,474.21	\$317,949.81	9.61%	\$3,310,221.00	4.35%	\$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)					
09/01/2025			Account Beginning Balance			\$70,096.43
09/05/2025	9981-1	Journal Entry	Salaries - Admin	\$20,754.73		
09/19/2025	9993-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$41,509.46	\$0.00	
09/30/2025			Account Net Change			\$41,509.46
09/30/2025			Account Ending Balance			\$111,605.89
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
09/01/2025			Account Beginning Balance			\$35,150.25
09/05/2025	9981-2	Journal Entry	Salaries - IT	\$10,436.75		
09/19/2025	9993-2	Journal Entry	Salaries - IT	\$10,266.89		
				\$20,703.64	\$0.00	
09/30/2025			Account Net Change			\$20,703.64
09/30/2025			Account Ending Balance			\$55,853.89
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
09/01/2025			Account Beginning Balance			\$29,203.09
09/05/2025	9981-3	Journal Entry	Salaries - Digital Services	\$8,646.23		
09/19/2025	9993-3	Journal Entry	Salaries - Digital Services	\$8,662.73		
				\$17,308.96	\$0.00	
09/30/2025			Account Net Change			\$17,308.96
09/30/2025			Account Ending Balance			\$46,512.05
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
09/01/2025			Account Beginning Balance			\$22,668.62
09/05/2025	9981-4	Journal Entry	Salaries - Public Information	\$6,722.94		
09/19/2025	9993-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				\$13,445.87	\$0.00	
09/30/2025			Account Net Change			\$13,445.87
09/30/2025			Account Ending Balance			\$36,114.49
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
09/01/2025			Account Beginning Balance			\$106,063.71
09/05/2025	9981-5	Journal Entry	Salaries - AS	\$31,965.48		
09/19/2025	9993-5	Journal Entry	Salaries - AS	\$31,701.40		
				\$63,666.88	\$0.00	
09/30/2025			Account Net Change			\$63,666.88
09/30/2025			Account Ending Balance			\$169,730.59
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
09/01/2025			Account Beginning Balance			\$23,872.42
09/05/2025	9981-6	Journal Entry	Salaries - Building Services	\$7,108.52		
09/19/2025	9993-6	Journal Entry	Salaries - Building Services	\$7,554.19		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,662.71	\$0.00	
09/30/2025			Account Net Change			\$14,662.71
09/30/2025			Account Ending Balance			\$38,535.13
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
09/01/2025			Account Beginning Balance			\$54,961.40
09/05/2025	9981-7	Journal Entry	Salaries - Material Services	\$16,293.76		
09/19/2025	9993-7	Journal Entry	Salaries - Material Services	\$16,250.02		
				\$32,543.78	\$0.00	
09/30/2025			Account Net Change			\$32,543.78
09/30/2025			Account Ending Balance			\$87,505.18
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
09/01/2025			Account Beginning Balance			\$62,544.54
09/05/2025	9981-8	Journal Entry	Salaries - CS	\$18,408.74		
09/19/2025	9993-8	Journal Entry	Salaries - CS	\$18,303.04		
				\$36,711.78	\$0.00	
09/30/2025			Account Net Change			\$36,711.78
09/30/2025			Account Ending Balance			\$99,256.32
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
09/01/2025			Account Beginning Balance			\$61,642.76
09/05/2025	9981-9	Journal Entry	Salaries - Tech	\$18,291.21		
09/19/2025	9993-9	Journal Entry	Salaries - Tech	\$18,344.61		
				\$36,635.82	\$0.00	
09/30/2025			Account Net Change			\$36,635.82
09/30/2025			Account Ending Balance			\$98,278.58
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
09/01/2025			Account Beginning Balance			\$83,001.59
09/05/2025	9981-10	Journal Entry	Salaries - YS	\$24,528.89		
09/19/2025	9993-10	Journal Entry	Salaries - YS	\$24,592.93		
				\$49,121.82	\$0.00	
09/30/2025			Account Net Change			\$49,121.82
09/30/2025			Account Ending Balance			\$132,123.41
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
09/01/2025			Account Beginning Balance			\$105,715.84
09/05/2025	9981-12	Journal Entry	Insurance payable	\$26,594.33		
09/19/2025	9993-12	Journal Entry	Insurance payable	\$26,594.33		
09/19/2025	9982-22	Journal Entry	Medcor deposit - overpayment		\$450.00	
				\$53,188.66	\$450.00	
09/30/2025			Account Net Change			\$52,738.66
09/30/2025			Account Ending Balance			\$158,454.50

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)					
09/01/2025			Account Beginning Balance			\$714.00
09/15/2025	9991-21	Accounts Payable	Wellness Insurance N-September insurance	\$357.00		
				\$357.00	\$0.00	
09/30/2025			Account Net Change			\$357.00
09/30/2025			Account Ending Balance			\$1,071.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
09/01/2025			Account Beginning Balance			\$290.48
09/05/2025	9981-43	Journal Entry	Mileage reimbursement	\$105.84		
09/11/2025	9991-191	Accounts Payable	Webstaurant-	\$318.00		
09/19/2025	9993-43	Journal Entry	Mileage reimbursement	\$55.86		
				\$479.70	\$0.00	
09/30/2025			Account Net Change			\$479.70
09/30/2025			Account Ending Balance			\$770.18
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
09/01/2025			Account Beginning Balance			\$1,490.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$1,490.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
09/01/2025			Account Beginning Balance			\$3,899.61
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$3,899.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
09/01/2025			Account Beginning Balance			\$280.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$280.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
09/01/2025			Account Beginning Balance			\$450.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$450.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
09/01/2025			Account Beginning Balance			\$2,306.12
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$2,306.12
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-40 (Staff Development - Circulation)					
09/01/2025			Account Beginning Balance			\$390.00
09/16/2025	9995-3	Accounts Payable	REVERSE-NTSI CORPORATION-safe driver online		\$200.00	
				\$0.00	\$200.00	
09/30/2025			Account Net Change			(\$200.00)
09/30/2025			Account Ending Balance			\$190.00
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
09/01/2025			Account Beginning Balance			\$1,637.51
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$1,637.51
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
09/01/2025			Account Beginning Balance			\$20.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$20.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
09/01/2025			Account Beginning Balance			\$200.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
09/01/2025			Account Beginning Balance			\$125.00
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$125.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
09/01/2025			Account Beginning Balance			\$312.73
09/05/2025	9981-42	Journal Entry	Cellphone reimbursement	\$75.00		
09/08/2025	9986-21	Accounts Payable	Amazon Capital Servi-Admin supplies	\$97.47		
09/19/2025	9993-42	Journal Entry	Cellphone reimbursement	\$60.00		
09/29/2025	10007-43	Accounts Payable	Victoria Lee-Milestone anniversary	\$80.00		
09/29/2025	10007-55	Accounts Payable	Victoria Lee-Customized Treat Platter	\$35.00		
				\$347.47	\$0.00	
09/30/2025			Account Net Change			\$347.47
09/30/2025			Account Ending Balance			\$660.20
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
09/01/2025			Account Beginning Balance			\$17,766.95
09/08/2025	9986-28	Accounts Payable	Baker & Taylor Books-as books	\$121.50		
09/08/2025	9986-32	Accounts Payable	Baker & Taylor Books-as books	\$124.83		
09/08/2025	9986-36	Accounts Payable	Baker & Taylor Books-as books	\$352.53		
09/08/2025	9986-38	Accounts Payable	Baker & Taylor Books-as books	\$20.61		
09/08/2025	9986-60	Accounts Payable	Ingram Library Servi-as books	\$86.45		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
09/08/2025	9986-62	Accounts Payable	Ingram Library Servi-as books	\$263.84		
09/08/2025	9986-64	Accounts Payable	Ingram Library Servi-as books	\$463.77		
09/08/2025	9986-66	Accounts Payable	Ingram Library Servi-as books	\$40.00		
09/08/2025	9986-70	Accounts Payable	Ingram Library Servi-as books	\$141.86		
09/08/2025	9986-76	Accounts Payable	Ingram Library Servi-as books	\$213.19		
09/08/2025	9986-78	Accounts Payable	Ingram Library Servi-as books	\$87.60		
09/08/2025	9986-84	Accounts Payable	Ingram Library Servi-as books	\$574.07		
09/08/2025	9986-86	Accounts Payable	Ingram Library Servi-as books	\$338.13		
09/08/2025	9986-92	Accounts Payable	Ingram Library Servi-as books	\$126.40		
09/08/2025	9986-94	Accounts Payable	Ingram Library Servi-as books	\$437.82		
09/08/2025	9986-96	Accounts Payable	Ingram Library Servi-as books	\$275.26		
09/08/2025	9986-98	Accounts Payable	Ingram Library Servi-as books	\$122.59		
09/08/2025	9986-100	Accounts Payable	Ingram Library Servi-as books	\$79.44		
09/08/2025	9986-104	Accounts Payable	Ingram Library Servi-as books	\$250.21		
09/08/2025	9986-106	Accounts Payable	Ingram Library Servi-as books	\$541.13		
09/08/2025	9986-108	Accounts Payable	Ingram Library Servi-as books	\$783.22		
09/08/2025	9986-110	Accounts Payable	Ingram Library Servi-as books	\$283.35		
09/08/2025	9986-114	Accounts Payable	Ingram Library Servi-as books	\$219.42		
09/10/2025	9991-7	Accounts Payable	Amazon/GECRB-AS books	\$20.98		
09/15/2025	9991-103	Accounts Payable	Ingram Library Servi-as books	\$370.12		
09/15/2025	9991-107	Accounts Payable	Ingram Library Servi-as books	\$415.43		
09/15/2025	9991-111	Accounts Payable	Ingram Library Servi-as books	\$1,031.86		
09/15/2025	9991-113	Accounts Payable	Ingram Library Servi-as books	\$163.55		
09/15/2025	9991-115	Accounts Payable	Ingram Library Servi-as books	\$281.66		
09/15/2025	9991-117	Accounts Payable	Baker & Taylor Books-as books	\$17.77		
09/15/2025	9991-121	Accounts Payable	Ingram Library Servi-as books	\$195.44		
09/15/2025	9991-123	Accounts Payable	Ingram Library Servi-as books	\$360.44		
09/15/2025	9991-125	Accounts Payable	Ingram Library Servi-as books	\$295.09		
09/15/2025	9991-127	Accounts Payable	Ingram Library Servi-as books	\$195.52		
09/15/2025	9991-131	Accounts Payable	Baker & Taylor Books-as books	\$70.57		
09/15/2025	9991-135	Accounts Payable	Baker & Taylor Books-as books	\$300.56		
09/22/2025	9999-25	Accounts Payable	Baker & Taylor Books-as books	\$17.77		
09/22/2025	9999-34	Accounts Payable	Baker & Taylor Books-as books	\$110.10		
09/22/2025	9999-54	Accounts Payable	Ingram Library Servi-as books	\$228.67		
09/22/2025	9999-56	Accounts Payable	Ingram Library Servi-as books	\$28.79		
09/22/2025	9999-60	Accounts Payable	Ingram Library Servi-as books	\$380.97		
09/22/2025	9999-62	Accounts Payable	Ingram Library Servi-as books	\$295.47		
09/22/2025	9999-68	Accounts Payable	Ingram Library Servi-as books	\$155.24		
09/22/2025	9999-70	Accounts Payable	Ingram Library Servi-as books	\$191.78		
09/22/2025	9999-74	Accounts Payable	Ingram Library Servi-as books	\$97.44		
09/22/2025	9999-76	Accounts Payable	Ingram Library Servi-as books	\$481.80		
				\$11,654.24	\$0.00	
09/30/2025	<i>Account Net Change</i>					\$11,654.24
09/30/2025	<i>Account Ending Balance</i>					\$29,421.19

10-5100-60

Account: 10-5100-60 (Books - Young People Services)

09/01/2025	<i>Account Beginning Balance</i>					\$6,663.94
09/08/2025	9986-34	Accounts Payable	Baker & Taylor Books-ys books	\$152.45		
09/08/2025	9986-44	Accounts Payable	Baker & Taylor Books-ys books	\$267.88		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-60 (Books - Young People Services)					
09/08/2025	9986-58	Accounts Payable	Ingram Library Servi-ys books	\$340.73		
09/08/2025	9986-68	Accounts Payable	Ingram Library Servi-ys books	\$62.71		
09/08/2025	9986-72	Accounts Payable	Ingram Library Servi-ys books	\$81.89		
09/08/2025	9986-74	Accounts Payable	Ingram Library Servi-ys books	\$363.53		
09/08/2025	9986-80	Accounts Payable	Ingram Library Servi-ys books	\$226.25		
09/08/2025	9986-82	Accounts Payable	Ingram Library Servi-ys books	\$50.78		
09/08/2025	9986-88	Accounts Payable	Ingram Library Servi-ys books	\$112.20		
09/08/2025	9986-90	Accounts Payable	Ingram Library Servi-ys books	\$83.97		
09/08/2025	9986-102	Accounts Payable	Ingram Library Servi-ys books	\$96.21		
09/08/2025	9986-112	Accounts Payable	Ingram Library Servi-ys books	\$1,849.57		
09/08/2025	9986-116	Accounts Payable	Ingram Library Servi-ys books	\$119.04		
09/15/2025	9991-109	Accounts Payable	Ingram Library Servi-ys books	\$104.89		
09/15/2025	9991-119	Accounts Payable	Ingram Library Servi-ys books	\$99.95		
09/15/2025	9991-129	Accounts Payable	Ingram Library Servi-ys books	\$96.64		
09/15/2025	9991-133	Accounts Payable	Baker & Taylor Books-ys books	\$404.41		
09/15/2025	9991-139	Accounts Payable	Baker & Taylor Books-ys books	\$302.62		
09/22/2025	9995-5	Accounts Payable	Ingram Library Servi-90340024		\$11.70	
09/22/2025	9999-58	Accounts Payable	Ingram Library Servi-ys books	\$61.02		
09/22/2025	9999-64	Accounts Payable	Ingram Library Servi-ys books	\$1,218.55		
09/22/2025	9999-66	Accounts Payable	Ingram Library Servi-ys books	\$212.56		
				<u>\$6,307.85</u>	<u>\$11.70</u>	
09/30/2025			Account Net Change			\$6,296.15
09/30/2025			Account Ending Balance			<u>\$12,960.09</u>
Account:	10-5200-20 (Periodicals)					
09/01/2025			Account Beginning Balance			\$890.96
09/08/2025	9986-50	Accounts Payable	Chicago Tribune-13 weeks WINTER 25/26	\$695.99		
				<u>\$695.99</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$695.99
09/30/2025			Account Ending Balance			<u>\$1,586.95</u>
Account:	10-5210-20 (E-Periodicals)					
09/01/2025			Account Beginning Balance			\$540.00
09/08/2025	9986-155	Accounts Payable	New York Times-NYT Digital	\$2,511.60		
09/08/2025	9986-157	Accounts Payable	New York Times-NYT Cooking Digital	\$2,080.00		
				<u>\$4,591.60</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$4,591.60
09/30/2025			Account Ending Balance			<u>\$5,131.60</u>
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
09/01/2025			Account Beginning Balance			\$0.00
09/15/2025	9991-201	Accounts Payable	Amazon Capital Servi-DS supplies	\$24.99		
09/22/2025	9999-27	Accounts Payable	Amazon Capital Servi-DS supplies	\$148.80		
09/22/2025	9999-114	Accounts Payable	Amazon Capital Servi-14HQ-M4RJ-7VKW		\$148.80	
09/29/2025	10007-7	Accounts Payable	Amazon Capital Servi-Circulating tripod	\$170.78		

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
				\$344.57	\$148.80	
09/30/2025			Account Net Change			\$195.77
09/30/2025			Account Ending Balance			\$195.77
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
09/01/2025			Account Beginning Balance			\$437.51
09/08/2025	9986-13	Accounts Payable	Amazon Capital Servi-Replacement kit items	\$91.08		
09/15/2025	9991-177	Accounts Payable	Amazon Capital Servi-Replacement game tote	\$113.79		
				\$204.87	\$0.00	
09/30/2025			Account Net Change			\$204.87
09/30/2025			Account Ending Balance			\$642.38
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
09/01/2025			Account Beginning Balance			\$1,273.50
09/08/2025	9986-128	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$33.99		
09/08/2025	9986-140	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$206.92		
09/15/2025	9991-95	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$199.94		
09/22/2025	9999-86	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$49.98		
				\$490.83	\$0.00	
09/30/2025			Account Net Change			\$490.83
09/30/2025			Account Ending Balance			\$1,764.33
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
09/01/2025			Account Beginning Balance			\$319.65
09/08/2025	9986-126	Accounts Payable	Midwest Tape, LLC-as music cds	\$199.89		
09/08/2025	9986-142	Accounts Payable	Midwest Tape, LLC-music cds	\$81.79		
09/15/2025	9991-206	Accounts Payable	Midwest Tape, LLC-music cds	\$62.07		
09/22/2025	9999-82	Accounts Payable	Midwest Tape, LLC-as cds	\$30.96		
				\$374.71	\$0.00	
09/30/2025			Account Net Change			\$374.71
09/30/2025			Account Ending Balance			\$694.36
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
09/01/2025			Account Beginning Balance			\$61.65
09/08/2025	9986-144	Accounts Payable	Midwest Tape, LLC-music cds	\$37.85		
09/15/2025	9991-204	Accounts Payable	Midwest Tape, LLC-music cds	\$74.97		
				\$112.82	\$0.00	
09/30/2025			Account Net Change			\$112.82
09/30/2025			Account Ending Balance			\$174.47
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
09/01/2025			Account Beginning Balance			\$30,523.85
09/15/2025	9991-17	Accounts Payable	OverDrive Inc.-as e-books	\$2,714.92		
09/15/2025	9991-43	Accounts Payable	OverDrive Inc.-as ebooks	\$220.86		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-20 (E-Books - Adult Services)					
09/15/2025	9991-53	Accounts Payable	OverDrive Inc.-as e-books	\$4,821.86		
09/15/2025	9991-55	Accounts Payable	OverDrive Inc.-as e-books	\$22.47		
09/15/2025	9991-181	Accounts Payable	OverDrive Inc.-as e-books	\$2,463.44		
09/22/2025	9999-102	Accounts Payable	OverDrive Inc.-as e-books	\$4,003.39		
09/29/2025	10007-31	Accounts Payable	OverDrive Inc.-AS e-books	\$3,126.19		
				<u>\$17,373.13</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$17,373.13
09/30/2025			<i>Account Ending Balance</i>			<u>\$47,896.98</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
09/01/2025			<i>Account Beginning Balance</i>			\$3,336.75
09/15/2025	9991-9	Accounts Payable	OverDrive Inc.-ys e-books	\$944.39		
09/15/2025	9991-49	Accounts Payable	OverDrive Inc.-ys e-books	\$25.46		
09/15/2025	9991-51	Accounts Payable	OverDrive Inc.-ys e-books	\$854.40		
09/22/2025	9999-98	Accounts Payable	OverDrive Inc.-ys e-books	\$1,803.49		
09/29/2025	10007-29	Accounts Payable	OverDrive Inc.-ys e-books	\$1,676.07		
				<u>\$5,303.81</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$5,303.81
09/30/2025			<i>Account Ending Balance</i>			<u>\$8,640.56</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
09/01/2025			<i>Account Beginning Balance</i>			\$2,694.73
09/08/2025	9986-124	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.97		
09/08/2025	9986-130	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
09/08/2025	9986-132	Accounts Payable	Midwest Tape, LLC-as dvds	\$48.96		
09/08/2025	9986-134	Accounts Payable	Midwest Tape, LLC-as dvds	\$368.49		
09/08/2025	9986-138	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.38		
09/08/2025	9986-149	Accounts Payable	Midwest Tape, LLC-as dvds	\$326.76		
09/08/2025	9986-151	Accounts Payable	Midwest Tape, LLC-as dvds	\$239.61		
09/15/2025	9991-38	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$780.78		
09/15/2025	9991-97	Accounts Payable	Midwest Tape, LLC-as dvds	\$60.76		
09/15/2025	9991-105	Accounts Payable	Midwest Tape, LLC-as dvds	\$155.88		
09/22/2025	9999-80	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
09/22/2025	9999-90	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.97		
09/22/2025	9999-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$773.13		
09/30/2025	10016-9	Accounts Payable	Amazon/GECRB-AS blurays	\$19.81		
				<u>\$2,925.96</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$2,925.96
09/30/2025			<i>Account Ending Balance</i>			<u>\$5,620.69</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
09/01/2025			<i>Account Beginning Balance</i>			\$481.17
09/08/2025	9986-136	Accounts Payable	Midwest Tape, LLC-ys dvds	\$9.48		
09/08/2025	9986-145	Accounts Payable	Midwest Tape, LLC-ys dvds	\$108.66		
09/08/2025	9986-147	Accounts Payable	Midwest Tape, LLC-ys dvds	\$29.99		
09/15/2025	9991-99	Accounts Payable	Midwest Tape, LLC-ys dvds	\$96.72		
09/15/2025	9991-101	Accounts Payable	Midwest Tape, LLC-ys dvds	\$31.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-60 (DVDs - Young People Services)					
09/22/2025	9999-84	Accounts Payable	Midwest Tape, LLC-ys dvds	\$51.69		
09/22/2025	9999-88	Accounts Payable	Midwest Tape, LLC-ys dvds	\$96.72		
09/22/2025	9999-94	Accounts Payable	Midwest Tape, LLC-ys dvds	\$135.42		
				<u>\$559.91</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$559.91
09/30/2025			Account Ending Balance			<u>\$1,041.08</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
09/01/2025			Account Beginning Balance			\$1,247.41
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			<u>\$1,247.41</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
09/01/2025			Account Beginning Balance			\$21,559.29
09/15/2025	9991-15	Accounts Payable	OverDrive Inc.-as e-audio	\$1,792.61		
09/15/2025	9991-40	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$4,967.49		
09/15/2025	9991-45	Accounts Payable	OverDrive Inc.-as e-audio	\$2,030.61		
09/15/2025	9991-47	Accounts Payable	OverDrive Inc.-as e-audio	\$2.99		
09/15/2025	9991-179	Accounts Payable	OverDrive Inc.-as e-audio	\$1,092.78		
09/22/2025	9999-100	Accounts Payable	OverDrive Inc.-as e-audio	\$1,735.00		
09/29/2025	10007-33	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,785.03		
				<u>\$13,406.51</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$13,406.51
09/30/2025			Account Ending Balance			<u>\$34,965.80</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
09/01/2025			Account Beginning Balance			\$1,973.29
09/15/2025	9991-13	Accounts Payable	OverDrive Inc.-ys e-audio	\$202.78		
09/15/2025	9991-41	Accounts Payable	OverDrive Inc.-YS e-audio	\$117.96		
09/22/2025	9999-96	Accounts Payable	OverDrive Inc.-ys e-audio	\$501.36		
09/29/2025	10007-35	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,208.68		
				<u>\$2,030.78</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$2,030.78
09/30/2025			Account Ending Balance			<u>\$4,004.07</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
09/01/2025			Account Beginning Balance			\$82.91
09/08/2025	9986-223	Accounts Payable	Kacie Ruggio-One-Time Check-14125	\$12.99		
09/15/2025	9991-241	Accounts Payable	Ashley McDole-One-Time Check-14134	\$23.15		
09/15/2025	9991-243	Accounts Payable	Westmoreland County -One-Time Check-14135	\$11.99		
09/16/2025	9995-7	Accounts Payable	REVERSE-Valerie Chang-One-Time Check-10752		\$13.99	
09/16/2025	9995-9	Accounts Payable	REVERSE-Matson Bauer-One-Time Check-11412		\$9.52	
09/16/2025	9995-11	Accounts Payable	REVERSE-Amanda L. Swartz-One-Time Check-1151		\$12.99	
09/29/2025	10007-77	Accounts Payable	Garrett R Rausch-One-Time Check-14161	\$24.93		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5335-00 (Refund for Materials lost & paid)					
				\$73.06	\$36.50	
09/30/2025			Account Net Change			\$36.56
09/30/2025			Account Ending Balance			\$119.47
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
09/01/2025			Account Beginning Balance			\$797.60
09/15/2025	9991-81	Accounts Payable	Thomas Klise/Crimson-as videogames	\$121.62		
09/15/2025	9991-87	Accounts Payable	Thomas Klise/Crimson-as videogames	\$40.00		
09/15/2025	9991-93	Accounts Payable	Thomas Klise/Crimson-as videogames	\$146.42		
09/22/2025	9999-112	Accounts Payable	Thomas Klise/Crimson-as videogames	\$65.03		
				\$373.07	\$0.00	
09/30/2025			Account Net Change			\$373.07
09/30/2025			Account Ending Balance			\$1,170.67
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
09/01/2025			Account Beginning Balance			\$240.50
09/15/2025	9991-85	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$182.03		
09/15/2025	9991-89	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$80.00		
09/15/2025	9991-91	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$121.41		
				\$383.44	\$0.00	
09/30/2025			Account Net Change			\$383.44
09/30/2025			Account Ending Balance			\$623.94
10-5400-60						
Account:	10-5400-60 (Realia)					
09/01/2025			Account Beginning Balance			\$0.00
09/30/2025	10016-5	Accounts Payable	Otc Brands, Inc-Mindware - floor puzzles	\$65.83		
				\$65.83	\$0.00	
09/30/2025			Account Net Change			\$65.83
09/30/2025			Account Ending Balance			\$65.83
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
09/01/2025			Account Beginning Balance			\$46,325.22
09/08/2025	9986-122	Accounts Payable	Mango Languages-FY26 Mango Languages	\$4,755.24		
09/15/2025	9991-30	Accounts Payable	Niche Academy-FY26 renewal	\$2,793.00		
09/15/2025	9991-34	Accounts Payable	World Archives-Newspaper Archive	\$1,823.00		
09/15/2025	9991-75	Accounts Payable	Thomson Reuters-West-September Westlaw	\$594.51		
				\$9,965.75	\$0.00	
09/30/2025			Account Net Change			\$9,965.75
09/30/2025			Account Ending Balance			\$56,290.97
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
09/01/2025			Account Beginning Balance			\$0.00
09/05/2025	9986-179	Accounts Payable	Heinen's-Library Card Signup month	\$114.39		
09/12/2025	9991-207	Accounts Payable	Duck Donuts-Library Card Signup treats	\$117.80		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-10 (Library programs - Administration)					
09/18/2025	9996-9	Accounts Payable	Heinen's-Library Card Signup month	\$83.86		
09/18/2025	9996-15	Accounts Payable	Heinen's-Library Card Signup month	\$120.00		
09/22/2025	9999-15	Accounts Payable	Amazon Capital Servi-Napkins	\$39.94		
09/24/2025	10007-53	Accounts Payable	Heinen's-Library Card Signup month	\$81.87		
09/30/2025	10016-7	Accounts Payable	Mariano's-Library card signup month	\$90.91		
				<u>\$648.77</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			<u>\$648.77</u>
09/30/2025			<i>Account Ending Balance</i>			<u><u>\$648.77</u></u>
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
09/01/2025			<i>Account Beginning Balance</i>			\$2,734.51
09/08/2025	9986-24	Accounts Payable	Amazon Capital Servi-DS supplies	\$43.00		
09/10/2025	9991-3	Accounts Payable	Primera Technologies-DS supplies	\$479.90		
09/15/2025	9991-203	Accounts Payable	Amazon Capital Servi-DS supplies	\$39.99		
09/22/2025	9999-29	Accounts Payable	Amazon Capital Servi-DS supplies	\$279.28		
				<u>\$842.17</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			<u>\$842.17</u>
09/30/2025			<i>Account Ending Balance</i>			<u><u>\$3,576.68</u></u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
09/01/2025			<i>Account Beginning Balance</i>			\$11,851.85
09/05/2025	9986-181	Accounts Payable	The Canteen Restaura-SRP prizes	\$100.00		
09/08/2025	9986-15	Accounts Payable	Amazon Capital Servi-Luminary craft	\$25.47		
09/08/2025	9986-17	Accounts Payable	Amazon Capital Servi-Jane Austen program	\$134.40		
09/08/2025	9986-120	Accounts Payable	Lynn Rymarz-Wizard of Oz program	\$300.00		
09/08/2025	9986-187	Accounts Payable	Amazon Capital Servi-1YQ3-HXL7-4LMM		\$24.47	
09/10/2025	9991-5	Accounts Payable	Nothing Bundt Cakes-LIT refreshments	\$102.75		
09/15/2025	9991-57	Accounts Payable	Amazon Capital Servi-Oral History program	\$36.99		
09/15/2025	9991-59	Accounts Payable	Amazon Capital Servi-Snowman tea light craft	\$81.53		
09/15/2025	9991-79	Accounts Payable	Amazon Capital Servi-Seed library supplies	\$57.69		
09/15/2025	9991-141	Accounts Payable	Gerald Savage-Native Storytelling program	\$300.00		
09/15/2025	9991-159	Accounts Payable	Luciano Antonio-October 2nd Fridays	\$800.00		
09/15/2025	9991-163	Accounts Payable	Amazon Capital Servi-Brown acrylic paint	\$8.74		
09/15/2025	9991-167	Accounts Payable	Amazon Capital Servi-Harvest Day craft	\$56.97		
09/15/2025	9991-169	Accounts Payable	Amazon Capital Servi-Craft program	\$118.01		
09/15/2025	9991-183	Accounts Payable	Karen Fotopoulos-Yoga	\$100.00		
09/15/2025	9991-187	Accounts Payable	Debra Miller-Mary Shelley program	\$375.00		
09/18/2025	9996-3	Accounts Payable	Heinen's-Cover to Cover book club refreshments	\$6.99		
09/18/2025	9996-17	Accounts Payable	Heinen's-Library Card Signup month	\$13.29		
09/22/2025	9999-5	Accounts Payable	Amazon Capital Servi-Program supplies	\$6.54		
09/22/2025	9999-7	Accounts Payable	Amazon Capital Servi-Halloween luminary	\$9.99		
09/22/2025	9999-9	Accounts Payable	Amazon Capital Servi-Program supplies	\$53.49		
09/22/2025	9999-13	Accounts Payable	Amazon Capital Servi-Snowflake craft	\$9.99		
09/22/2025	9999-19	Accounts Payable	Amazon Capital Servi-Jane Austen program	\$63.35		
09/22/2025	9999-40	Accounts Payable	BStrong Together-BStrong wellness walk	\$100.00		
09/22/2025	9999-78	Accounts Payable	Kimberly Mclver-Native gardening program	\$375.00		
09/29/2025	10007-21	Accounts Payable	Amazon Capital Servi-2000 Decades program	\$32.88		
09/29/2025	10007-75	Accounts Payable	Algonquin Area Publi-One-Time Check-14160	\$66.00		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
				\$3,335.07	\$24.47	
09/30/2025			Account Net Change			\$3,310.60
09/30/2025			Account Ending Balance			\$15,162.45
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
09/01/2025			Account Beginning Balance			\$5,376.28
09/15/2025	9991-11	Accounts Payable	Amazon Capital Servi-Erin program supplies	\$50.68		
09/15/2025	9991-161	Accounts Payable	Amazon Capital Servi-YS program	\$28.49		
09/15/2025	9991-165	Accounts Payable	Amazon Capital Servi-Literacy bookmarks	\$6.49		
09/16/2025	9995-1	Accounts Payable	REVERSE-GreatWorks Theatre C-Legend of Sleepy		\$100.00	
09/19/2025	9999-1	Accounts Payable	Otc Brands, Inc-Costume Party storytime	\$77.56		
09/22/2025	9999-17	Accounts Payable	Amazon Capital Servi-Feelings program	\$25.61		
09/22/2025	9999-23	Accounts Payable	Amazon Capital Servi-YS program supplies	\$37.98		
09/22/2025	9999-30	Accounts Payable	Amazon Capital Servi-YS programming supplies	\$94.27		
09/22/2025	9999-32	Accounts Payable	Amazon Capital Servi-YS program tablecloths	\$76.44		
09/22/2025	9999-110	Accounts Payable	Starlink Global Educ-9/5 & 11/14 Storytimes	\$150.00		
09/29/2025	10007-23	Accounts Payable	Amazon Capital Servi-Storytime puppet	\$22.99		
09/29/2025	10007-47	Accounts Payable	School Specialty-YS supplies	\$71.74		
09/29/2025	10007-57	Accounts Payable	School Specialty-20813594774		\$2.51	
				\$642.25	\$102.51	
09/30/2025			Account Net Change			\$539.74
09/30/2025			Account Ending Balance			\$5,916.02
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
09/01/2025			Account Beginning Balance			\$0.00
09/22/2025	9999-72	Accounts Payable	Ingram Library Servi-TS supplies	\$386.16		
				\$386.16	\$0.00	
09/30/2025			Account Net Change			\$386.16
09/30/2025			Account Ending Balance			\$386.16
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
09/01/2025			Account Beginning Balance			\$36,062.76
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$36,062.76
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
09/01/2025			Account Beginning Balance			\$0.00
09/15/2025	9991-73	Accounts Payable	Library Furniture In-Acrylic Sign Holders & Bracket	\$5,339.50		
				\$5,339.50	\$0.00	
09/30/2025			Account Net Change			\$5,339.50
09/30/2025			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
09/01/2025			Account Beginning Balance			\$218.38
09/08/2025	9986-26	Accounts Payable	Apple Inc.-Apple pencil	\$602.00		
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-11 (Departmental supplies - IT)					
09/15/2025	9991-65	Accounts Payable	CDW Government-Startech display port	\$5.92		
09/15/2025	9991-67	Accounts Payable	CDW Government-APC replacement	\$103.28		
				<u>\$711.20</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$711.20
09/30/2025			Account Ending Balance			<u>\$929.58</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
09/01/2025			Account Beginning Balance			\$22.39
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			<u>\$22.39</u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
09/01/2025			Account Beginning Balance			\$419.27
09/03/2025	9986-1	Accounts Payable	Home Depot-Casters	\$64.78		
09/08/2025	9986-9	Accounts Payable	Amazon Capital Servi-Shipping bags	\$63.52		
09/08/2025	9986-19	Accounts Payable	American Eagle Packa-Mailing envelopes	\$112.92		
09/15/2025	9991-83	Accounts Payable	Barrington Ace LLC-Fasteners	\$25.74		
09/18/2025	10007-17	Accounts Payable	Amazon Capital Servi-Spacers	\$14.99		
09/29/2025	10007-41	Accounts Payable	American Eagle Packa-Envelopes	\$281.59		
				<u>\$563.54</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$563.54
09/30/2025			Account Ending Balance			<u>\$982.81</u>
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
09/01/2025			Account Beginning Balance			\$429.92
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			<u>\$429.92</u>
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
09/01/2025			Account Beginning Balance			\$14.99
09/22/2025	9999-21	Accounts Payable	Amazon Capital Servi-YS supplies	\$68.36		
				<u>\$68.36</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$68.36
09/30/2025			Account Ending Balance			<u>\$83.35</u>
10-6200-00						
Account:	10-6200-00 (Office supplies)					
09/01/2025			Account Beginning Balance			\$805.23
09/08/2025	9986-7	Accounts Payable	Amazon Capital Servi-Meeting room supplies	\$75.27		
09/08/2025	9986-23	Accounts Payable	Amazon Capital Servi-Admin supplies	\$142.98		
09/29/2025	10007-19	Accounts Payable	Amazon Capital Servi-office supplies	\$50.24		
				<u>\$268.49</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$268.49
09/30/2025			Account Ending Balance			<u>\$1,073.72</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
09/01/2025			Account Beginning Balance			\$5,095.37
09/11/2025	9991-185	Accounts Payable	Stamps.com-net stamps	\$280.79		
09/11/2025	9991-193	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
09/18/2025	9996-13	Accounts Payable	Stamps.com-monthly fee	\$40.99		
09/23/2025	10002-1	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
09/30/2025	10016-3	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$3,321.78	\$0.00	
09/30/2025			Account Net Change			\$3,321.78
09/30/2025			Account Ending Balance			\$8,417.15
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
09/01/2025			Account Beginning Balance			\$494.70
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$494.70
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
09/01/2025			Account Beginning Balance			\$5,038.22
09/08/2025	9986-11	Accounts Payable	Amazon Capital Servi-Library scarecrow	\$74.98		
				\$74.98	\$0.00	
09/30/2025			Account Net Change			\$74.98
09/30/2025			Account Ending Balance			\$5,113.20
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
09/01/2025			Account Beginning Balance			\$5,209.29
09/05/2025	9981-20	Journal Entry	Payroll fees	\$1,298.24		
09/19/2025	9993-20	Journal Entry	Payroll fees	\$1,245.34		
				\$2,543.58	\$0.00	
09/30/2025			Account Net Change			\$2,543.58
09/30/2025			Account Ending Balance			\$7,752.87
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
09/01/2025			Account Beginning Balance			\$227.50
09/18/2025	9997-1	Journal Entry	Barrington Bank Fees	\$112.25		
09/22/2025	9999-52	Accounts Payable	Illinois Treasurer --2022 thru 2024 uncashed check	\$336.50		
				\$448.75	\$0.00	
09/30/2025			Account Net Change			\$448.75
09/30/2025			Account Ending Balance			\$676.25
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
09/01/2025			Account Beginning Balance			\$467.12
09/30/2025	10012-3	Journal Entry	Merchant Account Activity	\$214.87		
09/30/2025	10013-3	Journal Entry	<Reversal> Merchant Account Activity		\$214.87	
09/30/2025	10014-3	Journal Entry	Merchant Account Activity	\$214.87		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6520-10 (Merchant Fees)					
				\$429.74	\$214.87	
09/30/2025			Account Net Change			\$214.87
09/30/2025			Account Ending Balance			\$681.99
10-7500-00						
Account:	10-7500-00 (Security)					
09/01/2025			Account Beginning Balance			\$877.20
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$877.20
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
09/01/2025			Account Beginning Balance			\$15,232.93
09/15/2025	9991-137	Accounts Payable	Constellation NewEne-August electricity	\$15,929.79		
				\$15,929.79	\$0.00	
09/30/2025			Account Net Change			\$15,929.79
09/30/2025			Account Ending Balance			\$31,162.72
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
09/01/2025			Account Beginning Balance			\$887.32
09/08/2025	9986-159	Accounts Payable	Nicor Gas-August gas bill	\$934.22		
				\$934.22	\$0.00	
09/30/2025			Account Net Change			\$934.22
09/30/2025			Account Ending Balance			\$1,821.54
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
09/01/2025			Account Beginning Balance			\$1,543.66
09/15/2025	9991-199	Accounts Payable	Village of Barrington-July water & sewer	\$954.84		
				\$954.84	\$0.00	
09/30/2025			Account Net Change			\$954.84
09/30/2025			Account Ending Balance			\$2,498.50
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
09/01/2025			Account Beginning Balance			\$751.28
09/22/2025	9999-46	Accounts Payable	Groot Inc-September garbage	\$375.64		
				\$375.64	\$0.00	
09/30/2025			Account Net Change			\$375.64
09/30/2025			Account Ending Balance			\$1,126.92
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
09/01/2025			Account Beginning Balance			\$5,905.58
09/05/2025	9986-183	Accounts Payable	Comcast-monthly bill	\$551.85		
09/08/2025	9986-30	Accounts Payable	AT&T-Ethernet	\$510.74		
09/08/2025	9986-118	Accounts Payable	J. J. Keller & Assoc-August GPS	\$99.00		
09/11/2025	9991-195	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Utilities-phone & internet)					
09/12/2025	9991-209	Accounts Payable	Comcast-monthly bill	\$92.38		
09/15/2025	9991-175	Accounts Payable	Technology Managemen-ethernet	\$950.00		
09/18/2025	9996-11	Accounts Payable	AT&T Mobility-August cell bill	\$941.54		
09/22/2025	9999-106	Accounts Payable	Peerless Network, In-ethernet	\$475.50		
09/29/2025	10007-45	Accounts Payable	AT&T-Ethernet	\$510.74		
				<u>\$4,203.77</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$4,203.77
09/30/2025			<i>Account Ending Balance</i>			<u>\$10,109.35</u>
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
09/01/2025			<i>Account Beginning Balance</i>			\$37,308.89
09/08/2025	9986-52	Accounts Payable	Complete Cleaning Co-September cleaning	\$180.00		
09/08/2025	9986-56	Accounts Payable	Hartwig Plumbing and-Replaced batteries in contr	\$450.00		
09/08/2025	9986-153	Accounts Payable	Moltree Mechanical-Grease line replacement	\$201.60		
09/08/2025	9986-161	Accounts Payable	Paice Electric Co., -Sign lighting	\$975.00		
09/15/2025	9991-22	Accounts Payable	Associated Electrica-Lutron switch repair	\$1,791.06		
09/15/2025	9991-32	Accounts Payable	Folding Partition Se-Service call	\$1,100.00		
09/15/2025	9991-36	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
09/15/2025	9991-61	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
09/15/2025	9991-71	Accounts Payable	Hartwig Plumbing and-Urinal flushometer cover p	\$150.00		
09/15/2025	9991-173	Accounts Payable	Associated Electrica-Electrical repairs	\$4,570.00		
09/15/2025	9991-189	Accounts Payable	Cintas-mats	\$36.30		
09/22/2025	9999-108	Accounts Payable	Program One-Window cleaning	\$1,355.00		
09/29/2025	10007-25	Accounts Payable	Cintas Corporation-first aid supplies	\$96.84		
09/29/2025	10007-27	Accounts Payable	Cintas-mats	\$36.30		
09/29/2025	10007-37	Accounts Payable	Complete Cleaning Co-October cleaning	\$5,912.00		
09/29/2025	10007-51	Accounts Payable	Cintas-mats	\$36.30		
				<u>\$17,335.40</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$17,335.40
09/30/2025			<i>Account Ending Balance</i>			<u>\$54,644.29</u>
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
09/01/2025			<i>Account Beginning Balance</i>			\$3,195.70
09/08/2025	9986-46	Accounts Payable	Barrington Ace LLC-019781/1	\$201.97		
09/08/2025	9986-167	Accounts Payable	Warehouse Direct-janitorial supplies	\$866.92		
09/15/2025	9991-69	Accounts Payable	Warehouse Direct-janitorial supplies	\$200.20		
09/15/2025	9991-143	Accounts Payable	Barrington Ace LLC-Trufuel	\$21.57		
09/15/2025	9991-197	Accounts Payable	Idlewood Electric Su-electrical repairs - BALANCE	\$74.97		
09/22/2025	9999-11	Accounts Payable	Amazon Capital Servi-Building supplies	\$113.94		
09/22/2025	9999-48	Accounts Payable	Idlewood Electric Su-lampholders	\$8.21		
09/22/2025	9999-50	Accounts Payable	Idlewood Electric Su-LED shipping	\$11.02		
09/22/2025	10007-9	Accounts Payable	Warehouse Direct-can liners	\$229.98		
09/22/2025	10007-11	Accounts Payable	Warehouse Direct-Fasteners	\$152.30		
				<u>\$1,881.08</u>	<u>\$0.00</u>	
09/30/2025			<i>Account Net Change</i>			\$1,881.08
09/30/2025			<i>Account Ending Balance</i>			<u>\$5,076.78</u>
10-7820-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7820-10 (Equipment maintenance)					
09/01/2025			Account Beginning Balance			\$49,487.51
09/15/2025	9991-63	Accounts Payable	Marco Technologies L-copiers	\$265.11		
09/22/2025	9999-44	Accounts Payable	genesisONE-Copiers	\$1,341.94		
				<u>\$1,607.05</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$1,607.05
09/30/2025			Account Ending Balance			<u>\$51,094.56</u>
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
09/01/2025			Account Beginning Balance			\$10,647.26
09/08/2025	9986-48	Accounts Payable	Bartlett Tree Expert-Storm damaged tree removal	\$375.00		
09/15/2025	9991-24	Accounts Payable	Apex Landscaping Inc-September landscaping	\$2,585.00		
09/29/2025	10007-13	Accounts Payable	Naturescape Design, -Sprinkler inspection & clear	\$207.80		
				<u>\$3,167.80</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$3,167.80
09/30/2025			Account Ending Balance			<u>\$13,815.06</u>
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
09/01/2025			Account Beginning Balance			\$58,466.46
09/08/2025	9986-169	Accounts Payable	WEX Bank-August van fuel	\$368.88		
09/18/2025	9996-7	Accounts Payable	Qmerit Electrificati-Electric charger for library van	\$150.00		
				<u>\$518.88</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$518.88
09/30/2025			Account Ending Balance			<u>\$58,985.34</u>
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
09/01/2025			Account Beginning Balance			\$59.49
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			<u>\$59.49</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
09/01/2025			Account Beginning Balance			\$75,359.59
09/08/2025	9986-54	Accounts Payable	Forté-Zimmerman AV upgrade - final invoice	\$14,866.00		
09/29/2025	10007-5	Accounts Payable	Dell Marketing L P-2 new server switches	\$43,485.80		
				<u>\$58,351.80</u>	<u>\$0.00</u>	
09/30/2025			Account Net Change			\$58,351.80
09/30/2025			Account Ending Balance			<u>\$133,711.39</u>
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
09/01/2025			Account Beginning Balance			\$329.95
09/05/2025	9986-177	Accounts Payable	Heat Press Nation-Sublimation cartridges	\$514.00		
09/22/2025	10007-3	Accounts Payable	BSE Inc.-DS filters	\$651.02		
09/22/2025	10007-15	Accounts Payable	BSE Inc.-DS filters	\$1,231.97		

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)					
				\$2,396.99	\$0.00	
09/30/2025			Account Net Change			\$2,396.99
09/30/2025			Account Ending Balance			\$2,726.94
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
09/01/2025			Account Beginning Balance			\$0.00
09/22/2025	9999-104	Accounts Payable	Paice Electric Co., -new locker wiring	\$683.00		
				\$683.00	\$0.00	
09/30/2025			Account Net Change			\$683.00
09/30/2025			Account Ending Balance			\$683.00
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
09/01/2025			Account Beginning Balance			\$63,670.08
09/03/2025	9986-171	Accounts Payable	Web Network Solution-domain renewals	\$77.17		
09/03/2025	9986-173	Accounts Payable	Infrascale Inc-Office 365 Enterprise	\$400.00		
09/04/2025	9986-175	Accounts Payable	Infrascale Inc-Infrascale cloud backup	\$90.00		
09/09/2025	9991-1	Accounts Payable	Web Network Solution-domain renewals	\$56.98		
09/12/2025	9986-185	Accounts Payable	PDQ.com-PDQ license	\$5,610.00		
09/18/2025	9996-1	Accounts Payable	Infrascale Inc-Server backup renewal	\$9,443.22		
09/18/2025	9996-5	Accounts Payable	Scribe-Scribe Pro for Teams	\$531.00		
09/29/2025	10007-39	Accounts Payable	Jamf-FY26 Jamf Pro	\$6,900.00		
				\$23,108.37	\$0.00	
09/30/2025			Account Net Change			\$23,108.37
09/30/2025			Account Ending Balance			\$86,778.45
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
09/01/2025			Account Beginning Balance			\$5,960.00
09/24/2025	10007-1	Accounts Payable	GoPro.com/Subscripti-Annual subscription	\$49.99		
				\$49.99	\$0.00	
09/30/2025			Account Net Change			\$49.99
09/30/2025			Account Ending Balance			\$6,009.99
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
09/01/2025			Account Beginning Balance			\$2,341.21
09/19/2025	9999-3	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
09/30/2025			Account Net Change			\$79.99
09/30/2025			Account Ending Balance			\$2,421.20
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
09/01/2025			Account Beginning Balance			\$10,248.70
09/15/2025	9991-171	Accounts Payable	Virtek-September IT	\$5,124.35		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9200-11 (Consultant fees - IT)					
				\$5,124.35	\$0.00	
09/30/2025			<i>Account Net Change</i>			\$5,124.35
09/30/2025			<i>Account Ending Balance</i>			\$15,373.05
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
09/01/2025			<i>Account Beginning Balance</i>			\$152.97
09/15/2025	9991-157	Accounts Payable	Illinois Library Ass-Carrie Carr ILA conference	\$300.00		
				\$300.00	\$0.00	
09/30/2025			<i>Account Net Change</i>			\$300.00
09/30/2025			<i>Account Ending Balance</i>			\$452.97
10-9600-00						
Account:	10-9600-00 (Audit expense)					
09/01/2025			<i>Account Beginning Balance</i>			\$0.00
09/29/2025	10007-49	Accounts Payable	Lauterbach & Amen, L-FY2025 Audit ACFR	\$10,600.00		
				\$10,600.00	\$0.00	
09/30/2025			<i>Account Net Change</i>			\$10,600.00
09/30/2025			<i>Account Ending Balance</i>			\$10,600.00
09/01/2025					<i>Fund Beginning Balance</i>	\$1,221,146.54
09/30/2025					<i>Fund Net Change</i>	\$623,960.73
09/30/2025					<i>Fund Ending Balance</i>	\$1,845,107.27
09/01/2025					<i>Grand Total Beginning Balance</i>	\$1,221,146.54
09/30/2025					<i>Grand Total Net Change</i>	\$623,960.73
09/30/2025					<i>Grand Total Ending Balance</i>	\$1,845,107.27

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)					
09/01/2025			Account Beginning Balance			\$51,814.83
09/05/2025	9981-11	Journal Entry	IMRF Employer portion	\$12,965.68		
09/19/2025	9993-11	Journal Entry	IMRF Employer portion	\$12,958.11		
				\$25,923.79	\$0.00	
09/30/2025			Account Net Change			\$25,923.79
09/30/2025			Account Ending Balance			\$77,738.62
09/01/2025					Fund Beginning Balance	\$51,814.83
09/30/2025					Fund Net Change	\$25,923.79
09/30/2025					Fund Ending Balance	\$77,738.62
35-4100-00						
Account:	35-4100-00 (FICA employer)					
09/01/2025			Account Beginning Balance			\$39,260.00
09/05/2025	9981-17	Journal Entry	FICA employer	\$9,810.44		
09/19/2025	9993-17	Journal Entry	FICA employer	\$9,810.14		
				\$19,620.58	\$0.00	
09/30/2025			Account Net Change			\$19,620.58
09/30/2025			Account Ending Balance			\$58,880.58
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
09/01/2025			Account Beginning Balance			\$9,181.79
09/05/2025	9981-18	Journal Entry	Medicare employer	\$2,294.35		
09/19/2025	9993-18	Journal Entry	Medicare employer	\$2,294.31		
				\$4,588.66	\$0.00	
09/30/2025			Account Net Change			\$4,588.66
09/30/2025			Account Ending Balance			\$13,770.45
09/01/2025					Fund Beginning Balance	\$48,441.79
09/30/2025					Fund Net Change	\$24,209.24
09/30/2025					Fund Ending Balance	\$72,651.03
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
09/01/2025			Account Beginning Balance			\$435.00
09/05/2025	9985-5	Journal Entry	Sawyer Falduto Fees	\$0.00		
				\$0.00	\$0.00	
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$435.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
09/01/2025			Account Beginning Balance			\$106,783.75
09/08/2025	9986-163	Accounts Payable	ShalesMcnutt Constru-FINAL BILL pre-construction	\$15,700.00		
09/15/2025	9991-149	Accounts Payable	Engberg Anderson, In-Exterior improvements	\$1,106.90		
09/15/2025	9991-153	Accounts Payable	Engberg Anderson, In-Furniture improvements	\$1,350.00		

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)					
				\$18,156.90	\$0.00	
09/30/2025			Account Net Change			\$18,156.90
09/30/2025			Account Ending Balance			\$124,940.65
09/01/2025					Fund Beginning Balance	\$107,218.75
09/30/2025					Fund Net Change	\$18,156.90
09/30/2025					Fund Ending Balance	\$125,375.65
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
09/01/2025			Account Beginning Balance			\$39,559.31
09/30/2025			Account Net Change			\$0.00
09/30/2025			Account Ending Balance			\$39,559.31
09/01/2025					Fund Beginning Balance	\$39,559.31
09/30/2025					Fund Net Change	\$0.00
09/30/2025					Fund Ending Balance	\$39,559.31
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
09/01/2025			Account Beginning Balance			\$1,008.19
09/03/2025	9986-3	Accounts Payable	Egg Harbor-SRP prizes	\$100.00		
				\$100.00	\$0.00	
09/30/2025			Account Net Change			\$100.00
09/30/2025			Account Ending Balance			\$1,108.19
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
09/01/2025			Account Beginning Balance			\$1,432.73
09/08/2025	9986-40	Accounts Payable	Baker & Taylor Books-ys prize books	\$10.30		
09/15/2025	9991-26	Accounts Payable	Amazon Capital Servi-SRP prizes	\$17.26		
09/15/2025	9991-145	Accounts Payable	Amazon Capital Servi-SRP prizes	\$11.87		
09/22/2025	9999-36	Accounts Payable	Baker & Taylor Books-ys prize books	\$44.85		
				\$84.28	\$0.00	
09/30/2025			Account Net Change			\$84.28
09/30/2025			Account Ending Balance			\$1,517.01
09/01/2025					Fund Beginning Balance	\$2,440.92
09/30/2025					Fund Net Change	\$184.28
09/30/2025					Fund Ending Balance	\$2,625.20
09/01/2025					Grand Total Beginning Balance	\$249,475.60
09/30/2025					Grand Total Net Change	\$68,474.21
09/30/2025					Grand Total Ending Balance	\$317,949.81

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1262	Accounts Payable	Bank Draft	09/08/2025	Nicor Gas	\$0.00	\$934.22	(\$934.22)	09/08/2025	Reconciled
1263	Accounts Payable	Bank Draft	09/08/2025	WEX Bank	\$0.00	\$368.88	(\$1,303.10)	09/08/2025	Reconciled
1264	Accounts Payable	Bank Draft	09/22/2025	First Bankcard	\$0.00	\$16,461.51	(\$17,764.61)	09/22/2025	Reconciled
1265	Accounts Payable	Bank Draft	09/22/2025	Groot Inc	\$0.00	\$375.64	(\$18,140.25)	09/22/2025	Reconciled
1516	Accounts Payable	EFT Check	09/08/2025	Amazon Capital Services	\$0.00	\$723.70	(\$18,863.95)	09/08/2025	Reconciled
1517	Accounts Payable	EFT Check	09/08/2025	AT&T	\$0.00	\$510.74	(\$19,374.69)	09/08/2025	Reconciled
1518	Accounts Payable	EFT Check	09/08/2025	Baker & Taylor Books	\$0.00	\$1,050.10	(\$20,424.79)	09/08/2025	Reconciled
1519	Accounts Payable	EFT Check	09/08/2025	Complete Cleaning Company	\$0.00	\$180.00	(\$20,604.79)	09/08/2025	Reconciled
1520	Accounts Payable	EFT Check	09/08/2025	Forté	\$0.00	\$14,866.00	(\$35,470.79)	09/08/2025	Reconciled
1521	Accounts Payable	EFT Check	09/08/2025	Ingram Library Services	\$0.00	\$3,447.00	(\$38,917.79)	09/08/2025	Reconciled
1522	Accounts Payable	EFT Check	09/08/2025	Ingram Library Services	\$0.00	\$5,267.63	(\$44,185.42)	09/08/2025	Reconciled
1523	Accounts Payable	EFT Check	09/08/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$44,284.42)	09/08/2025	Reconciled
1524	Accounts Payable	EFT Check	09/08/2025	Mango Languages	\$0.00	\$4,755.24	(\$49,039.66)	09/08/2025	Reconciled
1525	Accounts Payable	EFT Check	09/08/2025	Midwest Tape, LLC	\$0.00	\$1,784.22	(\$50,823.88)	09/08/2025	Reconciled
1526	Accounts Payable	EFT Check	09/08/2025	New York Times	\$0.00	\$4,591.60	(\$55,415.48)	09/08/2025	Reconciled
1527	Accounts Payable	EFT Check	09/08/2025	Paice Electric Co., Div of Midwes	\$0.00	\$975.00	(\$56,390.48)	09/08/2025	Reconciled
1528	Accounts Payable	EFT Check	09/08/2025	ShalesMcnutt Construction	\$0.00	\$15,700.00	(\$72,090.48)	09/08/2025	Reconciled
1529	Accounts Payable	EFT Check	09/08/2025	Warehouse Direct	\$0.00	\$866.92	(\$72,957.40)	09/08/2025	Reconciled
1530	Accounts Payable	EFT Check	09/15/2025	Amazon Capital Services	\$0.00	\$653.49	(\$73,610.89)	09/15/2025	Reconciled
1531	Accounts Payable	EFT Check	09/15/2025	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$76,195.89)	09/15/2025	Reconciled
1532	Accounts Payable	EFT Check	09/15/2025	Baker & Taylor Books	\$0.00	\$1,095.93	(\$77,291.82)	09/15/2025	Reconciled
1533	Accounts Payable	EFT Check	09/15/2025	CDW Government	\$0.00	\$109.20	(\$77,401.02)	09/15/2025	Reconciled
1534	Accounts Payable	EFT Check	09/15/2025	Constellation NewEnergy, Inc	\$0.00	\$15,929.79	(\$93,330.81)	09/15/2025	Reconciled
1535	Accounts Payable	EFT Check	09/15/2025	Engberg Anderson, Inc.	\$0.00	\$2,456.90	(\$95,787.71)	09/15/2025	Reconciled
1536	Accounts Payable	EFT Check	09/15/2025	Ingram Library Services	\$0.00	\$3,610.59	(\$99,398.30)	09/15/2025	Reconciled
1537	Accounts Payable	EFT Check	09/15/2025	Marco Technologies LLC	\$0.00	\$265.11	(\$99,663.41)	09/15/2025	Reconciled
1538	Accounts Payable	EFT Check	09/15/2025	Midwest Tape, LLC	\$0.00	\$6,429.84	(\$106,093.25)	09/15/2025	Reconciled
1539	Accounts Payable	EFT Check	09/15/2025	OverDrive Inc.	\$0.00	\$17,307.53	(\$123,400.78)	09/15/2025	Reconciled
1540	Accounts Payable	EFT Check	09/15/2025	Thomas Klise/Crimson Multimed	\$0.00	\$691.48	(\$124,092.26)	09/15/2025	Reconciled
1541	Accounts Payable	EFT Check	09/15/2025	Thomson Reuters-West Publishir	\$0.00	\$594.51	(\$124,686.77)	09/15/2025	Reconciled
1542	Accounts Payable	EFT Check	09/15/2025	Virtek	\$0.00	\$5,124.35	(\$129,811.12)	09/15/2025	Reconciled
1543	Accounts Payable	EFT Check	09/15/2025	Warehouse Direct	\$0.00	\$200.20	(\$130,011.32)	09/15/2025	Reconciled
1544	Accounts Payable	EFT Check	09/15/2025	Wellness Insurance Network	\$0.00	\$63,391.53	(\$193,402.85)	09/15/2025	Reconciled
1545	Accounts Payable	EFT Check	09/22/2025	Amazon Capital Services	\$0.00	\$879.18	(\$194,282.03)	09/22/2025	Reconciled
1546	Accounts Payable	EFT Check	09/22/2025	Baker & Taylor Books	\$0.00	\$172.72	(\$194,454.75)	09/22/2025	Reconciled
1547	Accounts Payable	EFT Check	09/22/2025	genesisONE	\$0.00	\$1,341.94	(\$195,796.69)	09/22/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1548	Accounts Payable	EFT Check	09/22/2025	Ingram Library Services	\$0.00	\$3,726.75	(\$199,523.44)	09/22/2025	Reconciled
1549	Accounts Payable	EFT Check	09/22/2025	Midwest Tape, LLC	\$0.00	\$1,197.85	(\$200,721.29)	09/22/2025	Reconciled
1550	Accounts Payable	EFT Check	09/22/2025	OverDrive Inc.	\$0.00	\$8,043.24	(\$208,764.53)	09/22/2025	Reconciled
1551	Accounts Payable	EFT Check	09/22/2025	Paice Electric Co., Div of Midwes	\$0.00	\$683.00	(\$209,447.53)	09/22/2025	Reconciled
1552	Accounts Payable	EFT Check	09/22/2025	PEERLESS NETWORK INC	\$0.00	\$475.50	(\$209,923.03)	09/22/2025	Reconciled
1553	Accounts Payable	EFT Check	09/22/2025	Thomas Klise/Crimson Multimed	\$0.00	\$65.03	(\$209,988.06)	09/22/2025	Reconciled
1554	Accounts Payable	EFT Check	09/29/2025	Amazon Capital Services	\$0.00	\$291.88	(\$210,279.94)	09/29/2025	Reconciled
1555	Accounts Payable	EFT Check	09/29/2025	AT&T	\$0.00	\$510.74	(\$210,790.68)	09/29/2025	Reconciled
1556	Accounts Payable	EFT Check	09/29/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$216,702.68)	09/29/2025	Reconciled
1557	Accounts Payable	EFT Check	09/29/2025	Dell Marketing L P	\$0.00	\$43,485.80	(\$260,188.48)	09/29/2025	Reconciled
1558	Accounts Payable	EFT Check	09/29/2025	Jamf	\$0.00	\$6,900.00	(\$267,088.48)	09/29/2025	Reconciled
1559	Accounts Payable	EFT Check	09/29/2025	OverDrive Inc.	\$0.00	\$7,795.97	(\$274,884.45)	09/29/2025	Reconciled
1560	Accounts Payable	EFT Check	09/29/2025	Warehouse Direct	\$0.00	\$382.28	(\$275,266.73)	09/29/2025	Reconciled
14125	Accounts Payable	One-Time Check	09/08/2025	Kacie Ruggio	\$0.00	\$12.99	(\$275,279.72)	09/08/2025	Reconciled
14126	Accounts Payable	Computer Check	09/08/2025	American Eagle Packaging Corp.	\$0.00	\$112.92	(\$275,392.64)	09/08/2025	Reconciled
14127	Accounts Payable	Computer Check	09/08/2025	Apple Inc.	\$0.00	\$602.00	(\$275,994.64)	09/08/2025	Reconciled
14128	Accounts Payable	Computer Check	09/08/2025	Barrington Ace LLC	\$0.00	\$201.97	(\$276,196.61)	09/08/2025	Reconciled
14129	Accounts Payable	Computer Check	09/08/2025	Bartlett Tree Experts	\$0.00	\$375.00	(\$276,571.61)	09/08/2025	Reconciled
14130	Accounts Payable	Computer Check	09/08/2025	Chicago Tribune	\$0.00	\$695.99	(\$277,267.60)	09/08/2025	Reconciled
14131	Accounts Payable	Computer Check	09/08/2025	Hartwig Plumbing and Heating I	\$0.00	\$450.00	(\$277,717.60)	09/08/2025	Reconciled
14132	Accounts Payable	Computer Check	09/08/2025	Lynn Rymarz	\$0.00	\$300.00	(\$278,017.60)	09/08/2025	Outstanding
14133	Accounts Payable	Computer Check	09/08/2025	Moltree Mechanical	\$0.00	\$201.60	(\$278,219.20)	09/08/2025	Reconciled
14134	Accounts Payable	One-Time Check	09/15/2025	Ashley McDole	\$0.00	\$23.15	(\$278,242.35)	09/15/2025	Outstanding
14135	Accounts Payable	One-Time Check	09/15/2025	Westmoreland County Federatec	\$0.00	\$11.99	(\$278,254.34)	09/15/2025	Reconciled
14136	Accounts Payable	Computer Check	09/15/2025	Luciano Antonio	\$0.00	\$800.00	(\$279,054.34)	09/15/2025	Outstanding
14137	Accounts Payable	Computer Check	09/15/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$279,229.34)	09/15/2025	Reconciled
14138	Accounts Payable	Computer Check	09/15/2025	Associated Electrical Contractors	\$0.00	\$6,361.06	(\$285,590.40)	09/15/2025	Reconciled
14139	Accounts Payable	Computer Check	09/15/2025	Barrington Ace LLC	\$0.00	\$47.31	(\$285,637.71)	09/15/2025	Reconciled
14140	Accounts Payable	Computer Check	09/15/2025	Cintas Corporation	\$0.00	\$270.00	(\$285,907.71)	09/15/2025	Reconciled
14141	Accounts Payable	Computer Check	09/15/2025	Cintas	\$0.00	\$36.30	(\$285,944.01)	09/15/2025	Reconciled
14142	Accounts Payable	Computer Check	09/15/2025	Debra Miller	\$0.00	\$375.00	(\$286,319.01)	09/15/2025	Outstanding
14143	Accounts Payable	Computer Check	09/15/2025	Folding Partition Services, Inc.	\$0.00	\$1,100.00	(\$287,419.01)	09/15/2025	Reconciled
14144	Accounts Payable	Computer Check	09/15/2025	Karen Fotopoulos	\$0.00	\$100.00	(\$287,519.01)	09/15/2025	Outstanding
14145	Accounts Payable	Computer Check	09/15/2025	Gerald Savage	\$0.00	\$300.00	(\$287,819.01)	09/15/2025	Outstanding
14146	Accounts Payable	Computer Check	09/15/2025	Hartwig Plumbing and Heating I	\$0.00	\$150.00	(\$287,969.01)	09/15/2025	Reconciled
14147	Accounts Payable	Computer Check	09/15/2025	Idlewood Electric Supply, Inc	\$0.00	\$74.97	(\$288,043.98)	09/15/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14148	Accounts Payable	Computer Check	09/15/2025	Illinois Library Association	\$0.00	\$300.00	(\$288,343.98)	09/15/2025	Reconciled
14149	Accounts Payable	Computer Check	09/15/2025	Library Furniture International, Ir	\$0.00	\$5,339.50	(\$293,683.48)	09/15/2025	Reconciled
14150	Accounts Payable	Computer Check	09/15/2025	Niche Academy	\$0.00	\$2,793.00	(\$296,476.48)	09/15/2025	Reconciled
14151	Accounts Payable	Computer Check	09/15/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$297,426.48)	09/15/2025	Reconciled
14152	Accounts Payable	Computer Check	09/15/2025	Village of Barrington	\$0.00	\$954.84	(\$298,381.32)	09/15/2025	Reconciled
14153	Accounts Payable	Computer Check	09/15/2025	World Archives	\$0.00	\$1,823.00	(\$300,204.32)	09/15/2025	Outstanding
14154	Accounts Payable	Computer Check	09/22/2025	BStrong Together	\$0.00	\$100.00	(\$300,304.32)	09/22/2025	Outstanding
14155	Accounts Payable	Computer Check	09/22/2025	Idlewood Electric Supply, Inc	\$0.00	\$19.23	(\$300,323.55)	09/22/2025	Reconciled
14156	Accounts Payable	Computer Check	09/22/2025	Illinois Treasurer - Unclaimed Pr	\$0.00	\$336.50	(\$300,660.05)	09/22/2025	Reconciled
14157	Accounts Payable	Computer Check	09/22/2025	Kimberly McIver	\$0.00	\$375.00	(\$301,035.05)	09/22/2025	Outstanding
14158	Accounts Payable	Computer Check	09/22/2025	Program One	\$0.00	\$1,355.00	(\$302,390.05)	09/22/2025	Reconciled
14159	Accounts Payable	Computer Check	09/22/2025	Starlink Global Education	\$0.00	\$150.00	(\$302,540.05)	09/22/2025	Reconciled
14160	Accounts Payable	One-Time Check	09/29/2025	Algonquin Area Public Library Di	\$0.00	\$66.00	(\$302,606.05)	09/29/2025	Outstanding
14161	Accounts Payable	One-Time Check	09/29/2025	Garrett R Rausch	\$0.00	\$24.93	(\$302,630.98)	09/29/2025	Outstanding
14162	Accounts Payable	Computer Check	09/29/2025	American Eagle Packaging Corp.	\$0.00	\$281.59	(\$302,912.57)	09/29/2025	Outstanding
14163	Accounts Payable	Computer Check	09/29/2025	BSE Inc.	\$0.00	\$1,882.99	(\$304,795.56)	09/29/2025	Outstanding
14164	Accounts Payable	Computer Check	09/29/2025	Cintas Corporation	\$0.00	\$96.84	(\$304,892.40)	09/29/2025	Outstanding
14165	Accounts Payable	Computer Check	09/29/2025	Cintas	\$0.00	\$72.60	(\$304,965.00)	09/29/2025	Outstanding
14166	Accounts Payable	Computer Check	09/29/2025	Lauterbach & Amen, LLP	\$0.00	\$10,600.00	(\$315,565.00)	09/29/2025	Outstanding
14167	Accounts Payable	Computer Check	09/29/2025	Victoria Lee	\$0.00	\$115.00	(\$315,680.00)	09/29/2025	Outstanding
14168	Accounts Payable	Computer Check	09/29/2025	Naturescape Design, Inc.	\$0.00	\$207.80	(\$315,887.80)	09/29/2025	Outstanding
14169	Accounts Payable	Computer Check	09/29/2025	School Specialty	\$0.00	\$69.23	(\$315,957.03)	09/29/2025	Outstanding
14170	Accounts Payable	Computer Check	09/29/2025	Village of Barrington	\$0.00	\$60.00	(\$316,017.03)	09/29/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$40,611.24)
One-Time Check	(\$139.06)
EFT Check	(\$257,126.48)
Bank Draft	(\$18,140.25)
Total Payments:	(\$316,017.03)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$316,017.03)

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
09/30/2025



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

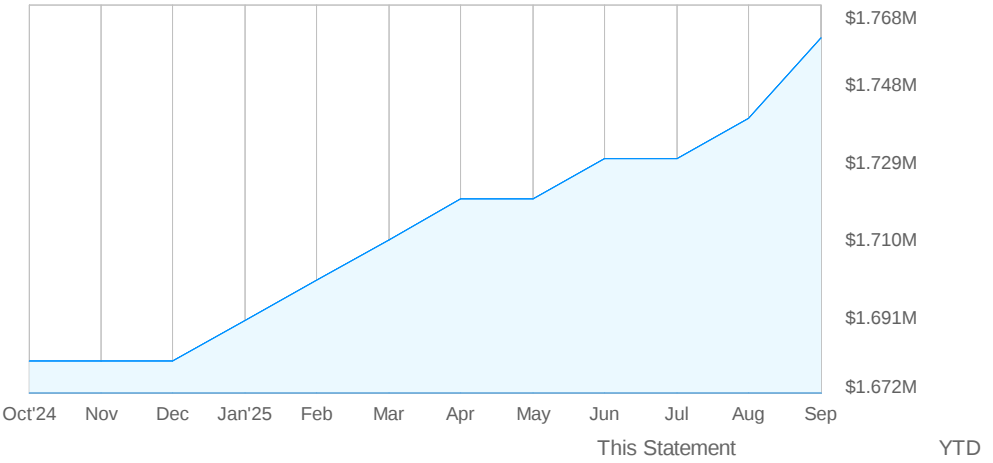
Account Number
9383-4772

Statement Period
September 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
\$1,758,365.11	\$1,744,813.13



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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09/30-83153-AC106-REG91216-172

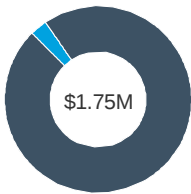
BARRINGTON PUBLIC LIBRARY
DISTRICT
505 N NORTHWEST HWY
BARRINGTON IL 60010-3354

Beginning Account Value	\$1,744,813.13	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	7,039.13	36,042.75
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	6,512.85	40,938.14
Expenses	0.00	(1,288.00)
Ending Account Value	\$1,758,365.11	\$1,758,365.11

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.



Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	44,949.07	3%
Fixed Income	1,713,416.04	97%
Total	\$1,758,365.11	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,553.24	4%
3130AMTF9	FHLB	71,740.28	4%
856285VZ1	STATE BANK OF IND	71,076.30	4%
02589AGU0	AMERICAN EXPRESS	66,858.87	4%
91282CFY2	US TREASU NT	65,416.40	4%

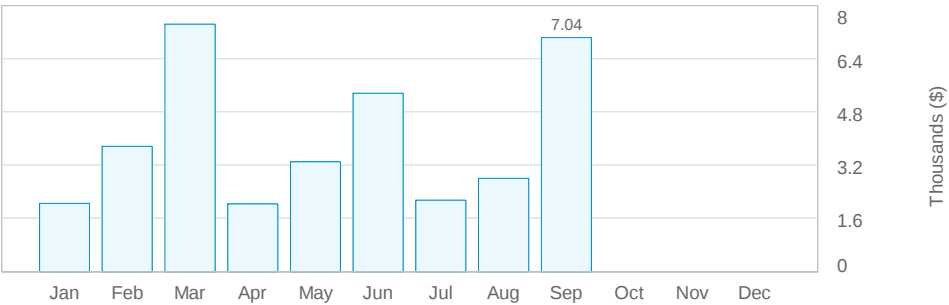
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00 ^b
YTD			0.00			225.32
Unrealized						(\$35,555.73) ^b

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

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Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	14.49	0.00	210.23
Certificate of Deposit Interest	0.00	3,529.84	0.00	17,160.65
Treasury Bond Interest	0.00	1,762.50	0.00	10,045.64
Municipal Bond Interest	0.00	0.00	0.00	3,052.38
Agency Security Interest	0.00	1,732.30	0.00	5,573.85
Total Income	\$0.00	\$7,039.13	\$0.00	\$36,042.75
Accrued Interest Paid ⁴	0.00	(513.45)	0.00	(1,351.72)

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



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2025, CS&Co had net capital of \$12.0 billion and \$10.9 billion, respectively, and a net capital requirement of \$2.2 billion and \$2.3 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$1,744,813.13		\$0.00		(\$14.49)		\$7,039.13		\$6,527.34		\$1,758,365.11	\$1,748,971.77	(\$35,555.73) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	36,942.64	36,942.64	(39,900.15)		2%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	8,006.4300	1.0000	4,951.86	8,006.43	3,054.57			<1%
Total Cash and Cash Investments					\$4,951.86	\$44,949.07	\$39,997.21			3%

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
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.10937	30,032.81	30,086.37 30,183.98	(53.56) ^b	4.29%	1,462.50	491.50	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	99.09765	49,548.83	49,274.93 49,274.93	273.90	0.70%	187.50	47.38	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	57,000.0000	100.01953	57,011.13	56,932.59 56,932.59	78.54	N/A ^y	2,280.00	291.20	3%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.79296	24,948.24	24,636.72 24,636.72	311.52	4.32%	875.00	2.40	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.37109	45,166.99	44,856.17 44,881.83	310.82 ^b	N/A ^y	1,800.00	381.52	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.12109	75,553.24	74,758.45 74,758.45	794.79	N/A ^y	2,213.75	836.17	4%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.64062	65,416.40	64,092.05 64,092.05	1,324.35	N/A ^y	2,518.75	846.47	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	95.97430	23,993.58	24,596.25 24,596.25	(602.67)	1.33%	255.00	109.08	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	95.65370	71,740.28	74,480.25 74,480.25	(2,739.97)	1.12%	750.00	229.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	93.56520	46,782.60	49,550.80 49,550.80	(2,768.20)	1.26%	562.50	175.00	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	91.70320	45,851.60	49,333.70 49,333.70	(3,482.10)	N/A ^y	562.50	28.13	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.93880	25,234.70	25,036.71 25,058.25	197.99 ^b	3.96%	1,000.00	11.11	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.27690	9,727.69	9,981.03 9,981.03	(253.34)	3.15%	312.50	134.55	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.10620	26,431.86	28,407.60 28,407.60	(1,975.74)	1.71%	312.00	71.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.15210	26,501.07	27,438.53 27,666.91	(937.46) ^b	3.16%	939.60	49.59	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.96160	9,496.16	9,745.23 9,745.23	(249.07)	3.33%	302.00	103.18	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.28190	43,640.95	49,737.95 49,737.95	(6,097.00)	1.68%	812.50	246.01	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	93.01560	32,555.46	33,391.40 33,391.40	(835.94)	3.30%	962.50	50.80	2%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.71030	14,656.55	14,995.00 14,995.00	(338.45)	4.00%	600.00	270.00	<1%
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	100.00000	50,000.00	50,000.00 50,000.00	0.00	0.94%	471.50	235.75	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	98.15900	44,171.55	45,000.00 45,000.00	(828.45)	1.00%	450.00	150.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.45700	48,728.50	49,449.00 49,449.00	(720.50)	0.95%	365.00	46.64	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	96.75500	24,188.75	25,000.00 25,000.00	(811.25)	1.20%	300.00	75.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	94.98600	28,495.80	29,619.00 29,619.00	(1,123.20)	1.62%	419.70	139.90	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	94.69900	9,469.90	9,916.30 9,916.30	(446.40)	1.88%	174.00	29.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.27500	4,913.75	4,896.45 4,896.45	17.30	3.40%	150.00	19.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.97300	9,797.30	9,792.90 9,792.90	4.40	3.40%	300.00	38.33	<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	91.46900	22,867.25	23,928.50 23,928.50	(1,061.25)	1.70%	262.50	87.50	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.05400	27,316.20	29,199.60 29,199.60	(1,883.40)	2.00%	492.90	82.15	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	90.09800	22,524.50	25,000.00 25,000.00	(2,475.50)	1.95%	487.50	143.54	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.45910	25,114.78	24,821.25 24,821.25	293.53	5.16%	1,212.50	53.15	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.55930	25,139.83	25,000.00 25,000.00	139.83	5.00%	1,250.00	3.42	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	98.26170	27,513.28	27,914.04 27,914.04	(400.76)	0.91%	238.00	1.96	2%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.81690	50,408.45	49,950.00 49,950.00	458.45	5.19%	2,575.00	966.51	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.52730	30,158.19	30,000.00 30,000.00	158.19	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	97.90500	48,952.50	49,878.00 49,878.00	(925.50)	1.05%	500.00	116.44	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	97.94520	48,972.60	50,058.76 50,187.50	(1,086.16) ^b	2.07%	1,075.00	108.97	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.67620	20,335.24	20,000.00 20,000.00	335.24	4.80%	960.00	470.79	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.08820	14,863.23	14,977.50 14,977.50	(114.27)	3.08%	457.50	188.01	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.61660	40,246.64	40,000.00 40,000.00	246.64	3.90%	1,560.00	85.48	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	103.22770	36,129.70	35,000.00 35,000.00	1,129.70	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.46550	25,366.38	24,437.29 24,437.29	929.09	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	101.34570	35,471.00	35,000.00 35,000.00	471.00	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	94.76840	71,076.30	75,000.00 75,000.00	(3,923.70)	1.50%	1,125.00	329.79	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.74130	10,274.13	10,000.00 10,000.00	274.13	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.15410	27,646.23	28,721.70 28,721.70	(1,075.47)	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	92.47280	46,236.40	49,810.50 49,810.50	(3,574.10)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	102.85980	66,858.87	65,000.00 65,000.00	1,858.87	4.25%	2,762.50	196.78	4%



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
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.77730	45,888.65	50,269.25 50,457.50	(4,380.60) ^b	1.49%	800.00	337.53	3%
Total Fixed Income				1,764,000.0000		\$1,713,416.04		(\$35,555.73)		\$44,132.20	\$8,586.74	97%
Total Adj Cost Basis				\$1,748,971.77								
Total Orig Cost Basis				\$1,749,661.95								

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the annualized rate of return earned if held until maturity date.
Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$4,951.86		\$0.00		\$0.00		(\$20,041.92)		\$53,000.00		\$7,039.13		\$0.00		\$44,949.07
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)(\$)
09/02	Redemption	Full Redemption	91282CHV6	US TREASUR NT 5%08XXX **MATURED**				18,000.00	
	Other Activity	Redemption	91282CHV6	US TREASUR NT 5%08XXX **MATURED**	(18,000.0000)				
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
	Interest	Bond Interest	91282CHV6	US TREASUR NT 5%08XXX				450.00	
09/03	Purchase		91282CGL9	US TREASUR NT 4%02/26 UST NOTE DUE 02/15/26	20,000.0000	100.0030	41.30	(20,041.92)	
09/05	Interest	CD Interest	02589AGU0	AMERICAN EXPRESS 4.25%30				1,392.60	
09/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	



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SAWYER FALDUTO
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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/11	Interest	CD Interest	61690DWT1	MORGAN STANLEY BA 3.9%27				786.41	
09/12	Interest	Bond Interest	3133EAGS1	FFCB 3.48%31				469.80	
	Interest	Bond Interest	3130ARJV4	FHLB 2.75%32				481.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	
09/15	Interest	Bond Interest	3133ELTG9	FFCB 1.125%29				281.25	
	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				102.98	
09/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				14.49	
09/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
09/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
09/22	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
09/29	Interest	Bond Interest	3133EN4T4	FEDERAL FARM CR BKS 4%29				500.00	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
09/30	Redemption	Full Redemption	91282CJB8	US TREASUR NT 5%09XXX **MATURED**				35,000.00	
	Other Activity	Redemption	91282CJB8	US TREASUR NT 5%09XXX **MATURED**	(35,000.0000)				
	Interest	CD Interest	89677DJE7	TRISTATE CAPITAL BA 5%26				630.14	
	Interest	Bond Interest	91282CJB8	US TREASUR NT 5%09XXX				875.00	
	Interest	Bond Interest	91282CLP4	US TREASUR NT 3.5%09/26				437.50	
Total Transactions								\$39,997.21	\$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
09/01	Beginning Balance	4,951.86	09/15	Purchased	1,072.93	09/22	Purchased	37.37



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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
09/03	Redeemed	(1,534.59)	09/16	Purchased	384.23	09/23	Purchased	151.60
09/08	Purchased	1,392.60	09/16	Dividend	14.49	09/30	Purchased	545.69
09/10	Purchased	89.18	09/19	Purchased	114.66	09/30	Ending Balance	8,006.43
09/12	Purchased	786.41						

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 003.95%; 7-Day Yield: 3.76%.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	09/30	Purchase	9128285M8	US TREASURY 3.125%11/28	40,000.0000	98.5700		10/01		(39,900.15)
Total Pending Transactions										(\$39,900.15)

Pending transactions are not included in account value.

Endnotes For Your Account

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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct

obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax**



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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Statement Period

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SAWYER FALDUTO
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Terms and Conditions (continued)

professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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

This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's

Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2025 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)



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