

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
10/31/2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$557,696.07	\$6,708,055.82	\$9,244,704.00	72.56%
State Tax Revenue	\$11,315.90	\$24,123.70	\$69,565.00	34.68%
Impact Fees	\$0.00	\$1,393.04	\$1,000.00	139.30%
Operating Revenue	\$3,139.54	\$11,167.77	\$35,000.00	31.91%
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	\$400.00	\$1,200.00	33.33%
Interest Income & Unrealized Ga	\$51,324.79	\$186,168.63	\$541,500.00	34.38%
Miscellaneous Income	\$1,450.00	\$1,954.48	\$50,000.00	3.91%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$625,026.30	\$7,000,169.44	\$11,012,829.00	63.56%
Expenditures				
Salaries	\$488,526.60	\$1,364,042.13	\$4,399,984.00	31.00%
Benefits	\$129,060.91	\$438,976.06	\$1,365,000.00	32.16%
Staff Development & Training	\$4,079.92	\$16,108.54	\$112,405.00	14.33%
Library Materials	\$107,774.19	\$322,032.80	\$1,072,223.00	30.03%
Library Programs	\$7,324.77	\$71,702.81	\$184,986.00	38.76%
District Admin & Operating Expe	\$68,193.36	\$386,770.41	\$1,326,121.00	29.17%
Capital Projects	\$71,508.46	\$428,839.57	\$3,261,015.00	13.15%
Professional Services	\$2,406.73	\$13,006.73	\$27,000.00	48.17%
Trustee Expenses	\$104.50	\$557.47	\$6,200.00	8.99%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$878,979.44	\$3,042,036.52	\$12,754,934.00	23.85%
BEGINNING FUND BALANCE	\$13,152,782.77	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	(\$253,953.14)	\$3,958,132.92	(\$1,742,105.00)	(227.20%)
ENDING FUND BALANCE	\$12,898,829.63	\$12,898,829.63	\$7,198,591.71	179.19%

Barrington Public Library District

Balance Sheet

10/31/2025

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$25,403.37
10-1025-00	Payroll Checking - General Fund	\$70,933.63
10-1035-00	Merchant Checking - General Fund	\$2,258.38
Total Checking		\$98,595.38
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,868,106.00
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$243,742.53
35-1300-00	MaxSafe - FICA Fund	\$177,351.95
50-1300-00	MaxSafe - Special Reserve Fund	\$3,071,951.29
60-1300-00	MaxSafe - Insurance Fund	\$40,816.41
90-1300-00	MaxSafe - Donations Fund	\$234,782.19
Total Savings		\$11,177,987.65
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,758,365.11
Total Investments		\$1,758,365.11
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$2,316,210.43
30-1500-00	Property Tax Receivable - IMRF	\$80,065.92
35-1500-00	Property Tax Receivable - FICA	\$80,065.92
Total		\$2,476,342.27
Total Assets		\$15,511,890.41
Liabilities		
10-2000-00	Accounts Payable	(\$5,195.00)
10-2001-00	Credit Cards Payable	\$3,657.58
10-2050-00	IMRF Payable	\$65,310.25
10-2060-00	Employee Insurance Payable	\$12.68
10-2300-00	Deferred Taxes - General Fund	\$2,386,465.43
30-2300-00	Deferred Taxes - IMRF Fund	\$81,404.92
35-2300-00	Deferred Taxes - FICA Fund	\$81,404.92
Total Liabilities		\$2,613,060.78
Fund Balance		

Barrington Public Library District

Balance Sheet

10/31/2025

		<u>Total</u>
10-2900-00	Fund Balance - General Fund	\$6,833,260.87
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$242,403.53
35-2900-00	Fund Balance - FICA Fund	\$176,012.95
50-2900-00	Fund Balance - Special Reserve Fund	\$4,830,316.40
60-2900-00	Fund Balance - Insurance Fund	\$40,816.41
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$234,782.19
Total Net Assets		<u>\$12,898,829.63</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,940,696.71
 NET SURPLUS/(DEFICIT)		 \$3,958,132.92
 ENDING FUND BALANCE		 <u>\$12,898,829.63</u>

Barrington Public Library District

Cash and Investment year-over-year Change

10/31/2025

	10/31/2025	10/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$25,403.37	\$38,185.27	(\$12,781.90)
Payroll Checking - General Fund	\$70,933.63	\$66,262.82	\$4,670.81
Merchant Checking - General Fund	\$2,258.38	\$5,889.32	(\$3,630.94)
Total Checking	\$98,595.38	\$110,337.41	(\$11,742.03)
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	\$6,868,106.00	\$8,431,508.60	(\$1,563,402.60)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$243,742.53	\$318,908.80	(\$75,166.27)
MaxSafe - FICA Fund	\$177,351.95	\$242,770.18	(\$65,418.23)
MaxSafe - Special Reserve Fund	\$3,071,951.29	\$2,335,751.17	\$736,200.12
MaxSafe - Insurance Fund	\$40,816.41	\$116,162.21	(\$75,345.80)
MaxSafe - Building & Maintenance Fund	\$0.00	\$242,597.63	(\$242,597.63)
MaxSafe - Donations Fund	\$234,782.19	\$244,334.78	(\$9,552.59)
Total Savings	\$11,177,987.65	\$12,473,270.65	(\$1,295,283.00)
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,758,365.11	\$1,679,058.94	\$79,306.17
Total Investments	\$1,758,365.11	\$1,679,058.94	\$79,306.17

Barrington Public Library District

Revenues - All Funds

10/31/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$0.00	\$2,211,332.25	48.22%	\$4,585,661.00	(\$2,374,328.75)
Tax Levy-Lake County	\$547,066.11	\$3,997,013.17	96.60%	\$4,137,518.00	(\$140,504.83)
Tax Levy-McHenry County	\$10,629.96	\$494,836.85	95.78%	\$516,650.00	(\$21,813.15)
Tax Levy-Kane County	\$0.00	\$4,873.55	99.97%	\$4,875.00	(\$1.45)
Total Property Tax	\$557,696.07	\$6,708,055.82	72.56%	\$9,244,704.00	(\$2,536,648.18)
State Tax Revenue					
Personal Property Replaceme	\$11,315.90	\$24,123.70	34.68%	\$69,565.00	(\$45,441.30)
Total Other Taxes	\$11,315.90	\$24,123.70	34.68%	\$69,565.00	(\$45,441.30)
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	\$1,719.14	\$5,867.52	29.34%	\$20,000.00	(\$14,132.48)
Copies	\$1,063.40	\$3,872.25	38.72%	\$10,000.00	(\$6,127.75)
Insurance - Retiree Paid Reve	\$357.00	\$1,428.00	28.56%	\$5,000.00	(\$3,572.00)
Total Operating Revenue	\$3,139.54	\$11,167.77	31.91%	\$35,000.00	(\$23,832.23)
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	\$400.00	33.33%	\$1,200.00	(\$800.00)
Total Rental Income	\$100.00	\$400.00	33.33%	\$1,200.00	(\$800.00)
Interest Income & Unrealized Ga					
Interest Income	\$44,811.94	\$170,686.54	31.52%	\$541,500.00	(\$370,813.46)
Unrealized Gain (Loss) on inv	\$6,512.85	\$15,482.09	0.00%	\$0.00	\$15,482.09
Total Interest Income & Unrealiz	\$51,324.79	\$186,168.63	34.38%	\$541,500.00	(\$355,331.37)
Miscellaneous Income					
Miscellaneous Income & Reir	\$1,450.00	\$1,954.48	3.91%	\$50,000.00	(\$48,045.52)
Total Miscellaneous Income	\$1,450.00	\$1,954.48	3.91%	\$50,000.00	(\$48,045.52)
Transfer Between Funds					
Transfer In - to Special Reser	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)

Barrington Public Library District

Revenues - All Funds

10/31/2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$625,026.30	\$7,000,169.44	63.56%	\$11,012,829.00	(\$4,012,659.56)

Barrington Public Library District

Expenditures-All Funds

10/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$488,526.60	\$1,364,042.13	31.00%	\$4,399,984.00	29.00%	\$4,703,250.00
Total Salaries	\$488,526.60	\$1,364,042.13	31.00%	\$4,399,984.00	29.00%	\$4,703,250.00
Benefits						
FICA employer	\$29,678.06	\$88,558.64	31.63%	\$280,000.00	30.86%	\$287,014.00
Medicare employer	\$6,940.81	\$20,711.26	29.59%	\$70,000.00	27.62%	\$75,000.00
IMRF employer	\$38,896.38	\$116,635.00	33.32%	\$350,000.00	26.59%	\$438,700.00
Insurance-medical and life	\$53,188.66	\$211,643.16	32.07%	\$660,000.00	27.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,428.00	28.56%	\$5,000.00	28.56%	\$5,000.00
Total Benefits	\$129,060.91	\$438,976.06	32.16%	\$1,365,000.00	28.04%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$2,463.10	\$13,539.01	14.93%	\$90,711.00	11.94%	\$113,391.00
Dues & Memberships	\$422.00	\$747.00	8.82%	\$8,469.00	7.06%	\$10,584.00
Staff Expenses	\$1,194.82	\$1,855.02	14.46%	\$12,825.00	11.87%	\$15,625.00
Total Staff Development & Train	\$4,079.92	\$16,141.03	14.36%	\$112,405.00	11.53%	\$140,000.00
Library Materials						
Books	\$26,106.24	\$68,487.52	26.44%	\$259,000.00	21.85%	\$313,390.00
Periodicals	\$329.00	\$1,915.95	9.58%	\$20,000.00	7.92%	\$24,200.00
E-Periodicals	\$15,750.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$88.05	\$926.20	11.16%	\$8,300.00	9.22%	\$10,043.00
Audio books-spoken	\$2,316.53	\$4,080.86	25.11%	\$16,250.00	20.75%	\$19,663.00
CDs	\$503.46	\$1,372.29	30.50%	\$4,500.00	25.20%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$26,087.89	\$88,080.82	31.32%	\$281,200.00	25.89%	\$340,252.00
DVDs	\$6,204.73	\$12,866.50	27.09%	\$47,500.00	21.48%	\$59,895.00
E-DVDs	\$1,622.55	\$2,869.96	15.51%	\$18,500.00	12.82%	\$22,385.00
E-Audio Books	\$15,378.01	\$56,123.95	28.71%	\$195,500.00	23.71%	\$236,745.00
Refund for Materials lost & p	\$63.31	\$182.78	18.28%	\$1,000.00	15.11%	\$1,210.00
CD-ROMs	\$1,756.19	\$3,550.80	29.35%	\$12,100.00	24.25%	\$14,641.00
Realia	\$223.23	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$11,345.00	\$67,635.97	41.62%	\$162,506.00	34.40%	\$196,632.00
Total Library Materials	\$107,774.19	\$329,264.26	30.71%	\$1,072,223.00	25.33%	\$1,300,000.00
Library Programs						
Library programs	\$6,857.18	\$35,680.57	27.05%	\$131,900.00	14.04%	\$254,123.00
Processing supplies	\$467.59	\$853.75	5.17%	\$16,500.00	2.59%	\$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	\$7,324.77	\$72,597.08	39.24%	\$184,986.00	20.15%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

10/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$1,456.70	\$9,244.25	38.68%	\$23,900.00	31.68%	\$29,178.00
Office supplies	\$307.88	\$1,381.60	27.63%	\$5,000.00	16.95%	\$8,150.00
Postage	\$3,589.29	\$12,501.14	29.41%	\$42,500.00	18.05%	\$69,275.00
Promotional & display materials	\$2,858.23	\$8,121.44	36.18%	\$22,450.00	22.20%	\$36,591.00
Payroll Fees	\$3,884.53	\$11,637.40	29.09%	\$40,000.00	17.85%	\$65,200.00
Bank & Investment Fees	\$114.95	\$1,226.20	30.66%	\$4,000.00	19.59%	\$6,260.00
Merchant Fees	\$308.83	\$990.82	33.03%	\$3,000.00	20.26%	\$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	\$12,284.49	\$43,447.21	31.03%	\$140,000.00	19.04%	\$228,200.00
Utilities-gas	\$1,677.01	\$5,043.10	14.41%	\$35,000.00	8.84%	\$57,050.00
Utilities-water, sewer	\$1,125.84	\$3,624.34	20.14%	\$18,000.00	12.35%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,502.56	30.05%	\$5,000.00	18.44%	\$8,150.00
Telephone	\$3,158.10	\$13,778.19	29.16%	\$47,250.00	17.89%	\$77,018.00
Building maintenance & repairs	\$13,835.03	\$68,479.32	30.99%	\$221,000.00	19.01%	\$360,230.00
Bldg maintenance supplies	\$2,068.49	\$7,145.27	17.43%	\$41,000.00	10.69%	\$66,830.00
Equipment maintenance	\$5,525.80	\$56,620.36	28.31%	\$200,000.00	17.81%	\$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	\$4,656.92	\$18,471.98	19.86%	\$93,000.00	12.19%	\$151,590.00
Vehicle operation & maintenance	\$5,328.84	\$64,314.18	68.42%	\$94,000.00	41.98%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,636.79	\$21,009.84	16.32%	\$128,760.00	6.96%	\$301,900.00
Total District Admin & Operating Expenses	\$68,193.36	\$388,975.71	29.33%	\$1,326,121.00	17.65%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$50,837.22	\$178,351.87	7.09%	\$2,515,000.00	3.03%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$0.00	\$59.49	3.97%	\$1,500.00	1.32%	\$4,500.00
Technology Hardware	\$1,522.67	\$137,961.00	38.46%	\$358,689.00	12.98%	\$1,062,585.00
Technology Contingency	\$0.00	\$683.00	2.28%	\$30,000.00	0.76%	\$90,000.00
Software & Subscriptions	\$19,148.57	\$114,358.21	32.14%	\$355,826.00	10.63%	\$1,075,584.00
Total Capital Assets	\$71,508.46	\$431,413.57	13.23%	\$3,261,015.00	5.32%	\$8,114,526.00
Professional Services						
Legal fees	\$401.73	\$1,412.12	10.86%	\$13,000.00	5.03%	\$28,100.00
Audit expense	\$2,005.00	\$12,605.00	90.04%	\$14,000.00	63.03%	\$20,000.00
Total Professional Services	\$2,406.73	\$14,017.12	51.92%	\$27,000.00	29.14%	\$48,100.00
Trustee Expenses						
Trustee expense	\$104.50	\$557.47	8.99%	\$6,200.00	0.93%	\$60,000.00
Total Trustee Expenses	\$104.50	\$557.47	8.99%	\$6,200.00	0.93%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

10/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,541,237.00
Total Expenditures	\$878,979.44	\$3,055,984.43	23.96%	\$12,754,934.00	15.25%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

10/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$488,526.60	\$1,364,042.13	31.00%	\$4,399,984.00	29.00%	\$4,703,250.00
Total Salaries	\$488,526.60	\$1,364,042.13	31.00%	\$4,399,984.00	29.00%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$53,188.66	\$211,643.16	32.07%	\$660,000.00	27.85%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,428.00	28.56%	\$5,000.00	28.56%	\$5,000.00
Total Benefits	\$53,545.66	\$213,071.16	32.04%	\$665,000.00	27.85%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$2,463.10	\$13,539.01	14.93%	\$90,711.00	11.94%	\$113,391.00
Dues & Memberships	\$422.00	\$747.00	8.82%	\$8,469.00	7.06%	\$10,584.00
Staff Expenses	\$1,194.82	\$1,855.02	14.46%	\$12,825.00	11.87%	\$15,625.00
Total Staff Development & Train	\$4,079.92	\$16,141.03	14.36%	\$112,405.00	11.53%	\$140,000.00
Library Materials						
Books	\$26,106.24	\$68,487.52	26.44%	\$259,000.00	21.85%	\$313,390.00
Periodicals	\$329.00	\$1,915.95	9.58%	\$20,000.00	7.92%	\$24,200.00
E-Periodicals	\$15,750.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$88.05	\$926.20	11.16%	\$8,300.00	9.22%	\$10,043.00
Audio books-spoken	\$2,316.53	\$4,080.86	25.11%	\$16,250.00	20.75%	\$19,663.00
CDs	\$503.46	\$1,372.29	30.50%	\$4,500.00	25.20%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$26,087.89	\$88,080.82	31.32%	\$281,200.00	25.89%	\$340,252.00
DVDs	\$6,204.73	\$12,866.50	27.09%	\$47,500.00	21.48%	\$59,895.00
E-DVDs	\$1,622.55	\$2,869.96	15.51%	\$18,500.00	12.82%	\$22,385.00
E-Audio Books	\$15,378.01	\$56,123.95	28.71%	\$195,500.00	23.71%	\$236,745.00
Refund for Materials lost & p	\$63.31	\$182.78	18.28%	\$1,000.00	15.11%	\$1,210.00
CD-ROMs	\$1,756.19	\$3,550.80	29.35%	\$12,100.00	24.25%	\$14,641.00
Realia	\$223.23	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$11,345.00	\$67,635.97	41.62%	\$162,506.00	34.40%	\$196,632.00
Total Library Materials	\$107,774.19	\$329,264.26	30.71%	\$1,072,223.00	25.33%	\$1,300,000.00
Library Programs						
Library programs	\$6,718.33	\$32,916.52	26.95%	\$122,150.00	13.48%	\$244,123.00
Processing supplies	\$467.59	\$853.75	5.17%	\$16,500.00	2.59%	\$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	\$7,185.92	\$69,833.03	39.85%	\$175,236.00	19.94%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$1,456.70	\$9,244.25	38.68%	\$23,900.00	31.68%	\$29,178.00
Office supplies	\$307.88	\$1,381.60	27.63%	\$5,000.00	16.95%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

10/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$3,589.29	\$12,501.14	29.41%	\$42,500.00	18.05%	\$69,275.00
Promotional & display materi	\$2,858.23	\$8,121.44	36.18%	\$22,450.00	22.20%	\$36,591.00
Payroll Fees	\$3,884.53	\$11,637.40	29.09%	\$40,000.00	17.85%	\$65,200.00
Bank & Investment Fees	\$114.95	\$791.20	39.56%	\$2,000.00	24.27%	\$3,260.00
Merchant Fees	\$308.83	\$990.82	33.03%	\$3,000.00	20.26%	\$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	\$12,284.49	\$43,447.21	31.03%	\$140,000.00	19.04%	\$228,200.00
Utilities-gas	\$1,677.01	\$5,043.10	14.41%	\$35,000.00	8.84%	\$57,050.00
Utilities-water, sewer	\$1,125.84	\$3,624.34	20.14%	\$18,000.00	12.35%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,502.56	30.05%	\$5,000.00	18.44%	\$8,150.00
Telephone	\$3,158.10	\$13,778.19	29.16%	\$47,250.00	17.89%	\$77,018.00
Building maintenance & repa	\$13,835.03	\$68,479.32	30.99%	\$221,000.00	19.01%	\$360,230.00
Bldg maintenance supplies	\$2,068.49	\$7,145.27	17.43%	\$41,000.00	10.69%	\$66,830.00
Equipment maintenance	\$5,525.80	\$56,620.36	28.31%	\$200,000.00	17.81%	\$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	\$4,656.92	\$18,471.98	19.86%	\$93,000.00	12.19%	\$151,590.00
Vehicle operation & mainten	\$5,328.84	\$64,314.18	68.42%	\$94,000.00	41.98%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,636.79	\$21,009.84	16.32%	\$128,760.00	6.96%	\$301,900.00
Total District Admin & Operatin	\$68,193.36	\$348,981.40	28.13%	\$1,240,650.00	16.45%	\$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	\$1,522.67	\$137,961.00	38.46%	\$358,689.00	12.98%	\$1,062,585.00
Technology Contingency	\$0.00	\$683.00	2.28%	\$30,000.00	0.76%	\$90,000.00
Software & Subscriptions	\$19,148.57	\$114,358.21	32.14%	\$355,826.00	10.63%	\$1,075,584.00
Total Capital Assets	\$20,671.24	\$253,061.70	33.92%	\$746,015.00	11.33%	\$2,232,669.00
Professional Services						
Legal fees	\$401.73	\$1,412.12	10.86%	\$13,000.00	5.03%	\$28,100.00
Audit expense	\$2,005.00	\$12,605.00	90.04%	\$14,000.00	63.03%	\$20,000.00
Total Professional Services	\$2,406.73	\$14,017.12	51.92%	\$27,000.00	29.14%	\$48,100.00
Trustee Expenses						
Trustee expense	\$104.50	\$557.47	8.99%	\$6,200.00	0.93%	\$60,000.00
Total Trustee Expenses	\$104.50	\$557.47	8.99%	\$6,200.00	0.93%	\$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

10/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$752,488.12	\$2,608,969.30	27.62%	\$9,444,713.00	20.51%	\$12,721,214.00

Expenditures-Other Funds

10/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$29,678.06	\$88,558.64	31.63%	\$280,000.00	30.86%	\$287,014.00
Medicare employer	\$6,940.81	\$20,711.26	29.59%	\$70,000.00	27.62%	\$75,000.00
IMRF employer	\$38,896.38	\$116,635.00	33.32%	\$350,000.00	26.59%	\$438,700.00
Total Benefits	\$75,515.25	\$225,904.90	32.27%	\$700,000.00	28.21%	\$800,714.00
Library Programs						
Library programs	\$138.85	\$2,764.05	28.35%	\$9,750.00	27.64%	\$10,000.00
Total Library Programs	\$138.85	\$2,764.05	28.35%	\$9,750.00	27.64%	\$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	\$50,837.22	\$178,351.87	7.09%	\$2,515,000.00	3.03%	\$5,881,857.00
Total Capital Assets	\$50,837.22	\$178,351.87	7.09%	\$2,515,000.00	3.03%	\$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	\$126,491.32	\$447,015.13	13.50%	\$3,310,221.00	6.11%	\$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)					
10/01/2025			Account Beginning Balance			\$111,605.89
10/03/2025	10009-1	Journal Entry	Salaries - Admin	\$20,754.72		
10/17/2025	10023-1	Journal Entry	Salaries - Admin	\$20,754.73		
10/31/2025	10035-1	Journal Entry	Salaries - Admin	\$20,754.74		
				<u>\$62,264.19</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$62,264.19
10/31/2025			Account Ending Balance			<u>\$173,870.08</u>
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
10/01/2025			Account Beginning Balance			\$55,853.89
10/03/2025	10009-2	Journal Entry	Salaries - IT	\$10,311.21		
10/17/2025	10023-2	Journal Entry	Salaries - IT	\$10,422.21		
10/31/2025	10035-2	Journal Entry	Salaries - IT	\$10,569.68		
				<u>\$31,303.10</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$31,303.10
10/31/2025			Account Ending Balance			<u>\$87,156.99</u>
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
10/01/2025			Account Beginning Balance			\$46,512.05
10/03/2025	10009-3	Journal Entry	Salaries - Digital Services	\$8,602.23		
10/17/2025	10023-3	Journal Entry	Salaries - Digital Services	\$8,646.22		
10/31/2025	10035-3	Journal Entry	Salaries - Digital Services	\$8,646.24		
				<u>\$25,894.69</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$25,894.69
10/31/2025			Account Ending Balance			<u>\$72,406.74</u>
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
10/01/2025			Account Beginning Balance			\$36,114.49
10/03/2025	10009-4	Journal Entry	Salaries - Public Information	\$6,722.94		
10/17/2025	10023-4	Journal Entry	Salaries - Public Information	\$6,722.94		
10/31/2025	10035-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				<u>\$20,168.81</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$20,168.81
10/31/2025			Account Ending Balance			<u>\$56,283.30</u>
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
10/01/2025			Account Beginning Balance			\$169,730.59
10/03/2025	10009-5	Journal Entry	Salaries - AS	\$31,513.53		
10/17/2025	10023-5	Journal Entry	Salaries - AS	\$31,689.53		
10/31/2025	10035-5	Journal Entry	Salaries - AS	\$31,614.13		
				<u>\$94,817.19</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$94,817.19
10/31/2025			Account Ending Balance			<u>\$264,547.78</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
10/01/2025			Account Beginning Balance			\$38,535.13
10/03/2025	10009-6	Journal Entry	Salaries - Building Services	\$7,108.53		
10/17/2025	10023-6	Journal Entry	Salaries - Building Services	\$7,134.27		
10/31/2025	10035-6	Journal Entry	Salaries - Building Services	\$7,280.06		
				<u>\$21,522.86</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$21,522.86
10/31/2025			Account Ending Balance			<u>\$60,057.99</u>
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
10/01/2025			Account Beginning Balance			\$87,505.18
10/03/2025	10009-7	Journal Entry	Salaries - Material Services	\$15,860.23		
10/17/2025	10023-7	Journal Entry	Salaries - Material Services	\$16,432.87		
10/31/2025	10035-7	Journal Entry	Salaries - Material Services	\$16,332.52		
				<u>\$48,625.62</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$48,625.62
10/31/2025			Account Ending Balance			<u>\$136,130.80</u>
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
10/01/2025			Account Beginning Balance			\$99,256.32
10/03/2025	10009-8	Journal Entry	Salaries - CS	\$18,627.23		
10/17/2025	10023-8	Journal Entry	Salaries - CS	\$18,067.32		
10/31/2025	10035-8	Journal Entry	Salaries - CS	\$18,703.11		
				<u>\$55,397.66</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$55,397.66
10/31/2025			Account Ending Balance			<u>\$154,653.98</u>
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
10/01/2025			Account Beginning Balance			\$98,278.58
10/03/2025	10009-9	Journal Entry	Salaries - Tech	\$18,291.21		
10/17/2025	10023-9	Journal Entry	Salaries - Tech	\$18,291.21		
10/31/2025	10035-9	Journal Entry	Salaries - Tech	\$18,291.23		
				<u>\$54,873.65</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$54,873.65
10/31/2025			Account Ending Balance			<u>\$153,152.23</u>
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
10/01/2025			Account Beginning Balance			\$132,123.41
10/03/2025	10009-10	Journal Entry	Salaries - YS	\$24,488.58		
10/17/2025	10023-10	Journal Entry	Salaries - YS	\$24,494.31		
10/31/2025	10035-10	Journal Entry	Salaries - YS	\$24,675.94		
				<u>\$73,658.83</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$73,658.83
10/31/2025			Account Ending Balance			<u>\$205,782.24</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
10/01/2025			Account Beginning Balance			\$158,454.50
10/03/2025	10009-12	Journal Entry	Insurance payable	\$26,594.33		
10/17/2025	10023-12	Journal Entry	Insurance payable	\$26,594.33		
10/31/2025	10035-12	Journal Entry	Insurance payable	\$0.00		
				\$53,188.66	\$0.00	
10/31/2025			Account Net Change			\$53,188.66
10/31/2025			Account Ending Balance			\$211,643.16
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
10/01/2025			Account Beginning Balance			\$1,071.00
10/13/2025	10026-41	Accounts Payable	Wellness Insurance N-October employee insuranc	\$357.00		
				\$357.00	\$0.00	
10/31/2025			Account Net Change			\$357.00
10/31/2025			Account Ending Balance			\$1,428.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
10/01/2025			Account Beginning Balance			\$770.18
10/03/2025	10009-39	Journal Entry	Mileage reimbursement	\$70.21		
10/03/2025	10009-40	Journal Entry	Transportation reimbursement	\$41.97		
10/07/2025	10026-3	Accounts Payable	Target-SEC halloween	\$82.42		
10/08/2025	10026-23	Accounts Payable	Walmart-Halloween candy	\$197.27		
10/13/2025	10026-91	Accounts Payable	Amazon Capital Servi-Pumpkin buckets	\$24.99		
10/13/2025	10026-95	Accounts Payable	Amazon Capital Servi-SEC decorations	\$56.42		
10/17/2025	10023-43	Journal Entry	Mileage reimbursement	\$106.75		
10/17/2025	10026-137	Accounts Payable	O'Hare Parking-ILA conference @ Rosemont	\$15.00		
10/17/2025	10026-143	Accounts Payable	O'Hare Parking-ILA conference @ Rosemont	\$29.48		
10/20/2025	10033-3	Accounts Payable	O'Hare Parking-ILA conference @ Rosemont	\$15.00		
10/21/2025	10033-15	Accounts Payable	O'Hare Parking-ILA conference @ Rosement	\$30.00		
10/27/2025	10033-235	Accounts Payable	Amazon Capital Servi-SEC	\$90.97		
10/29/2025	10046-3	Accounts Payable	Datacamp-Training subscription	\$165.00		
10/31/2025	10035-43	Journal Entry	Mileage reimbursement	\$312.27		
10/31/2025	10035-44	Journal Entry	ILA parking & meals reimbursement	\$685.35		
				\$1,923.10	\$0.00	
10/31/2025			Account Net Change			\$1,923.10
10/31/2025			Account Ending Balance			\$2,693.28
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
10/01/2025			Account Beginning Balance			\$1,490.00
10/29/2025	10046-5	Accounts Payable	Illinois Library Ass-ILA conference Pinshower	\$110.00		
				\$110.00	\$0.00	
10/31/2025			Account Net Change			\$110.00
10/31/2025			Account Ending Balance			\$1,600.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
10/01/2025			Account Beginning Balance			\$3,899.61

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-11 (Staff Development - IT)						
10/17/2025	10033-1	Accounts Payable	AskWoody.com-Digital Newsletter subscription	\$30.00		
				\$30.00	\$0.00	
10/31/2025			Account Net Change			\$30.00
10/31/2025			Account Ending Balance			\$3,929.61
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
10/01/2025			Account Beginning Balance			\$280.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$280.00
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
10/01/2025			Account Beginning Balance			\$450.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$450.00
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
10/01/2025			Account Beginning Balance			\$2,306.12
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$2,306.12
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
10/01/2025			Account Beginning Balance			\$190.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$190.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
10/01/2025			Account Beginning Balance			\$1,637.51
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$1,637.51
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
10/01/2025			Account Beginning Balance			\$20.00
10/07/2025	10026-9	Accounts Payable	Illinois Library Ass-Cathy Mori ILA conference	\$400.00		
				\$400.00	\$0.00	
10/31/2025			Account Net Change			\$400.00
10/31/2025			Account Ending Balance			\$420.00
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
10/01/2025			Account Beginning Balance			\$0.00
10/29/2025	10046-7	Accounts Payable	American Library Ass-Pinshower - ALA membershi	\$215.00		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-10 (Dues & Memberships - Administration)					
				\$215.00	\$0.00	
10/31/2025			Account Net Change			\$215.00
10/31/2025			Account Ending Balance			\$215.00
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
10/01/2025			Account Beginning Balance			\$0.00
10/31/2025	10046-9	Accounts Payable	American Library Ass-Nelson - ALA membership	\$207.00		
				\$207.00	\$0.00	
10/31/2025			Account Net Change			\$207.00
10/31/2025			Account Ending Balance			\$207.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
10/01/2025			Account Beginning Balance			\$200.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
10/01/2025			Account Beginning Balance			\$125.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$125.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
10/01/2025			Account Beginning Balance			\$660.20
10/03/2025	10009-38	Journal Entry	Cellphone reimbursement	\$60.00		
10/08/2025	10026-19	Accounts Payable	Heinen's-	\$8.99		
10/10/2025	10026-125	Accounts Payable	Heinen's-Staff anniversary	\$88.68		
10/16/2025	10033-13	Accounts Payable	Webstaurant-Coffee	\$318.00		
10/17/2025	10023-42	Journal Entry	Cellphone reimbursement	\$60.00		
10/17/2025	10023-44	Journal Entry	Cristo Uber reimbursement	\$65.91		
10/17/2025	10026-145	Accounts Payable	Webstaurant-Coffee	\$318.00		
10/20/2025	10026-179	Accounts Payable	Amazon Capital Servi-Coffee supplies	\$32.95		
10/20/2025	10026-275	Accounts Payable	Amazon Capital Servi-Sponges	\$19.98		
10/20/2025	10026-281	Accounts Payable	Amazon Capital Servi-coffee filters	\$11.40		
10/24/2025	10033-285	Accounts Payable	Heinen's-Staff anniversary	\$69.99		
10/27/2025	10033-225	Accounts Payable	Amazon Capital Servi-Plates	\$39.59		
10/27/2025	10033-233	Accounts Payable	Amazon Capital Servi-plates	\$33.24		
10/27/2025	10033-247	Accounts Payable	Victoria Lee-Retirement tray	\$35.00		
10/27/2025	10033-291	Accounts Payable	Amazon Capital Servi-Decaf coffee	\$33.09		
10/31/2025	10035-42	Journal Entry	Cellphone reimbursement	\$0.00		
				\$1,194.82	\$0.00	
10/31/2025			Account Net Change			\$1,194.82
10/31/2025			Account Ending Balance			\$1,855.02
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
10/01/2025			Account Beginning Balance			\$29,421.19
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
10/06/2025	10020-81	Accounts Payable	Ingram Library Servi-as books	\$141.10		
10/06/2025	10020-91	Accounts Payable	Ingram Library Servi-as books	\$162.43		
10/06/2025	10020-93	Accounts Payable	Ingram Library Servi-as books	\$200.20		
10/06/2025	10020-95	Accounts Payable	Ingram Library Servi-as books	\$764.16		
10/06/2025	10020-97	Accounts Payable	Ingram Library Servi-as books	\$233.45		
10/06/2025	10020-99	Accounts Payable	Ingram Library Servi-as books	\$190.11		
10/06/2025	10020-101	Accounts Payable	Ingram Library Servi-as books	\$2,388.67		
10/06/2025	10020-115	Accounts Payable	Ingram Library Servi-as books	\$54.71		
10/06/2025	10020-119	Accounts Payable	Baker & Taylor Books-as books	\$51.67		
10/06/2025	10020-121	Accounts Payable	Ingram Library Servi-as books	\$251.45		
10/06/2025	10020-123	Accounts Payable	Ingram Library Servi-as books	\$66.70		
10/06/2025	10020-133	Accounts Payable	Ingram Library Servi-as books	\$548.41		
10/06/2025	10020-135	Accounts Payable	Ingram Library Servi-as books	\$347.14		
10/06/2025	10020-137	Accounts Payable	Ingram Library Servi-as books	\$740.51		
10/06/2025	10020-139	Accounts Payable	Ingram Library Servi-as books	\$70.92		
10/06/2025	10020-141	Accounts Payable	Ingram Library Servi-as books	\$536.28		
10/06/2025	10020-143	Accounts Payable	Ingram Library Servi-as books	\$106.36		
10/06/2025	10020-145	Accounts Payable	Ingram Library Servi-as books	\$456.87		
10/06/2025	10020-147	Accounts Payable	Ingram Library Servi-as books	\$480.10		
10/13/2025	10026-289	Accounts Payable	Ingram Library Servi-90964558		\$17.94	
10/20/2025	10026-211	Accounts Payable	Ingram Library Servi-as books	\$124.45		
10/20/2025	10026-213	Accounts Payable	Ingram Library Servi-as books	\$107.47		
10/20/2025	10026-219	Accounts Payable	Ingram Library Servi-as books	\$145.44		
10/20/2025	10026-225	Accounts Payable	Ingram Library Servi-as books	\$323.74		
10/20/2025	10026-231	Accounts Payable	Ingram Library Servi-as books	\$424.98		
10/20/2025	10026-243	Accounts Payable	Baker & Taylor Books-as books	\$98.39		
10/20/2025	10026-245	Accounts Payable	Ingram Library Servi-as books	\$526.04		
10/20/2025	10026-247	Accounts Payable	Ingram Library Servi-as books	\$373.09		
10/20/2025	10026-257	Accounts Payable	Ingram Library Servi-as books	\$334.41		
10/20/2025	10026-261	Accounts Payable	Ingram Library Servi-as books	\$66.17		
10/20/2025	10026-263	Accounts Payable	Ingram Library Servi-as books	\$135.27		
10/20/2025	10026-265	Accounts Payable	Ingram Library Servi-as books	\$738.64		
10/20/2025	10026-267	Accounts Payable	Ingram Library Servi-as books	\$142.13		
10/20/2025	10026-269	Accounts Payable	Ingram Library Servi-as books	\$216.78		
10/20/2025	10026-271	Accounts Payable	Ingram Library Servi-as books	\$301.43		
10/20/2025	10026-273	Accounts Payable	Ingram Library Servi-as books	\$1,078.90		
10/20/2025	10033-311	Accounts Payable	Ingram Library Servi-91318514		\$31.58	
10/20/2025	10033-5	Accounts Payable	Museum Shop Art Inst-Miniature Rooms book	\$65.09		
10/20/2025	10033-9	Accounts Payable	HMCO Books-AS books	\$25.10		
10/27/2025	10033-71	Accounts Payable	Ingram Library Servi-as books	\$347.19		
10/27/2025	10033-73	Accounts Payable	Ingram Library Servi-as books	\$13.96		
10/27/2025	10033-75	Accounts Payable	Ingram Library Servi-as books	\$753.56		
10/27/2025	10033-79	Accounts Payable	Ingram Library Servi-as books	\$32.32		
10/27/2025	10033-81	Accounts Payable	Ingram Library Servi-as books	\$18.40		
10/27/2025	10033-83	Accounts Payable	Ingram Library Servi-as books	\$86.42		
10/27/2025	10033-85	Accounts Payable	Ingram Library Servi-as books	\$19.73		
10/27/2025	10033-87	Accounts Payable	Ingram Library Servi-as books	\$41.47		
10/27/2025	10033-89	Accounts Payable	Ingram Library Servi-as books	\$16.05		
10/27/2025	10033-91	Accounts Payable	Ingram Library Servi-as books	\$17.18		
10/27/2025	10033-93	Accounts Payable	Ingram Library Servi-AS BOOKS	\$253.63		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
10/27/2025	10033-95	Accounts Payable	Ingram Library Servi-as books	\$18.35		
10/27/2025	10033-97	Accounts Payable	Ingram Library Servi-as books	\$294.92		
10/27/2025	10033-99	Accounts Payable	Ingram Library Servi-as books	\$21.06		
10/27/2025	10033-101	Accounts Payable	Ingram Library Servi-as books	\$21.06		
10/27/2025	10033-103	Accounts Payable	Ingram Library Servi-as books	\$51.60		
10/27/2025	10033-105	Accounts Payable	Ingram Library Servi-as books	\$12.70		
10/27/2025	10033-107	Accounts Payable	Ingram Library Servi-as books	\$216.37		
10/27/2025	10033-109	Accounts Payable	Ingram Library Servi-as books	\$74.90		
10/27/2025	10033-111	Accounts Payable	Ingram Library Servi-as books	\$89.24		
10/27/2025	10033-113	Accounts Payable	Ingram Library Servi-as books	\$17.78		
10/27/2025	10033-115	Accounts Payable	Ingram Library Servi-as books	\$28.26		
10/27/2025	10033-117	Accounts Payable	Ingram Library Servi-as books	\$13.20		
10/27/2025	10033-119	Accounts Payable	Ingram Library Servi-as books	\$40.22		
10/27/2025	10033-121	Accounts Payable	Ingram Library Servi-as books	\$22.77		
10/27/2025	10033-123	Accounts Payable	Ingram Library Servi-as books	\$18.38		
10/27/2025	10033-125	Accounts Payable	Ingram Library Servi-as books	\$36.76		
10/27/2025	10033-127	Accounts Payable	Ingram Library Servi-as books	\$36.77		
10/27/2025	10033-129	Accounts Payable	Ingram Library Servi-as books	\$18.38		
10/27/2025	10033-131	Accounts Payable	Ingram Library Servi-as books	\$35.83		
10/27/2025	10033-133	Accounts Payable	Ingram Library Servi-as books	\$22.49		
10/27/2025	10033-135	Accounts Payable	Ingram Library Servi-as books	\$55.31		
10/27/2025	10033-137	Accounts Payable	Ingram Library Servi-as books	\$18.38		
10/27/2025	10033-139	Accounts Payable	Ingram Library Servi-as books	\$33.52		
10/27/2025	10033-141	Accounts Payable	Ingram Library Servi-as books	\$73.53		
10/27/2025	10033-143	Accounts Payable	Ingram Library Servi-as books	\$39.98		
10/27/2025	10033-145	Accounts Payable	Ingram Library Servi-as books	\$18.43		
10/27/2025	10033-147	Accounts Payable	Ingram Library Servi-as books	\$124.76		
10/27/2025	10033-153	Accounts Payable	Ingram Library Servi-as books	\$18.38		
10/27/2025	10033-155	Accounts Payable	Ingram Library Servi-as books	\$17.80		
10/27/2025	10033-157	Accounts Payable	Ingram Library Servi-as books	\$819.09		
10/27/2025	10033-165	Accounts Payable	Ingram Library Servi-as books	\$18.37		
10/27/2025	10033-187	Accounts Payable	Ingram Library Servi-as books	\$288.40		
10/27/2025	10033-191	Accounts Payable	Ingram Library Servi-as books	\$480.03		
10/27/2025	10033-195	Accounts Payable	Ingram Library Servi-as books	\$722.43		
10/27/2025	10033-213	Accounts Payable	Ingram Library Servi-as books	\$319.79		
10/27/2025	10033-217	Accounts Payable	Baker & Taylor Books-as books	\$98.68		
10/27/2025	10033-245	Accounts Payable	Ingram Library Servi-as books	\$562.97		
10/27/2025	10033-259	Accounts Payable	Ingram Library Servi-as books	\$379.14		
				\$19,798.70	\$49.52	
10/31/2025	<i>Account Net Change</i>					\$19,749.18
10/31/2025	<i>Account Ending Balance</i>					\$49,170.37

10-5100-60

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

10/01/2025	<i>Account Beginning Balance</i>					\$12,960.09
10/06/2025	10020-79	Accounts Payable	Ingram Library Servi-ys books	\$137.30		
10/06/2025	10020-83	Accounts Payable	Ingram Library Servi-ys books	\$66.72		
10/06/2025	10020-103	Accounts Payable	Ingram Library Servi-ys books	\$259.62		
10/06/2025	10020-105	Accounts Payable	Ingram Library Servi-ys books	\$315.57		
10/06/2025	10020-107	Accounts Payable	Ingram Library Servi-ys books	\$220.83		

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)						
10/06/2025	10020-113	Accounts Payable	Ingram Library Servi-ys books	\$137.16		
10/06/2025	10020-117	Accounts Payable	Baker & Taylor Books-ys books	\$46.05		
10/06/2025	10020-125	Accounts Payable	Baker & Taylor Books-ys books	\$115.84		
10/06/2025	10020-127	Accounts Payable	Baker & Taylor Books-ys books	\$20.35		
10/06/2025	10020-129	Accounts Payable	Ingram Library Servi-ys books	\$137.09		
10/06/2025	10020-131	Accounts Payable	Ingram Library Servi-ys books	\$416.85		
10/20/2025	10026-215	Accounts Payable	Ingram Library Servi-ys books	\$174.37		
10/20/2025	10026-217	Accounts Payable	Ingram Library Servi-ys books	\$68.79		
10/20/2025	10026-221	Accounts Payable	Ingram Library Servi-ys books	\$306.06		
10/20/2025	10026-223	Accounts Payable	Ingram Library Servi-ys books	\$113.75		
10/20/2025	10026-235	Accounts Payable	Baker & Taylor Books-ys books	\$34.66		
10/20/2025	10026-239	Accounts Payable	Ingram Library Servi-ys books	\$148.58		
10/20/2025	10026-241	Accounts Payable	Ingram Library Servi-ys books	\$638.17		
10/20/2025	10026-255	Accounts Payable	Baker & Taylor Books-ys books	\$38.96		
10/27/2025	10033-77	Accounts Payable	Ingram Library Servi-ys books	\$58.86		
10/27/2025	10033-149	Accounts Payable	Ingram Library Servi-ys books	\$13.18		
10/27/2025	10033-151	Accounts Payable	Ingram Library Servi-ys books	\$12.64		
10/27/2025	10033-159	Accounts Payable	Ingram Library Servi-ys books	\$265.97		
10/27/2025	10033-161	Accounts Payable	Ingram Library Servi-ys books	\$13.46		
10/27/2025	10033-163	Accounts Payable	Ingram Library Servi-ys books	\$250.57		
10/27/2025	10033-169	Accounts Payable	Ingram Library Servi-ys books	\$31.24		
10/27/2025	10033-173	Accounts Payable	Ingram Library Servi-ys books	\$217.87		
10/27/2025	10033-179	Accounts Payable	Ingram Library Servi-ys books	\$9.55		
10/27/2025	10033-183	Accounts Payable	Ingram Library Servi-ys books	\$318.80		
10/27/2025	10033-197	Accounts Payable	Ingram Library Servi-ys books	\$24.17		
10/27/2025	10033-207	Accounts Payable	Ingram Library Servi-ys books	\$11.80		
10/27/2025	10033-221	Accounts Payable	Ingram Library Servi-ys books	\$64.96		
10/27/2025	10033-227	Accounts Payable	Ingram Library Servi-ys books	\$284.14		
10/27/2025	10033-231	Accounts Payable	Ingram Library Servi-ys books	\$533.29		
10/27/2025	10033-249	Accounts Payable	Ingram Library Servi-ys books	\$378.90		
10/27/2025	10033-251	Accounts Payable	Baker & Taylor Books-ys books	\$59.98		
10/27/2025	10033-255	Accounts Payable	Ingram Library Servi-ys books	\$331.79		
10/27/2025	10033-257	Accounts Payable	Ingram Library Servi-ys books	\$29.27		
10/27/2025	10033-265	Accounts Payable	Baker & Taylor Books-ys books	\$49.90		
				\$6,357.06	\$0.00	
10/31/2025			Account Net Change			\$6,357.06
10/31/2025			Account Ending Balance			\$19,317.15
10-5200-20						
Account: 10-5200-20 (Periodicals)						
10/01/2025			Account Beginning Balance			\$1,586.95
10/20/2025	10033-10	Accounts Payable	Bloomberg Businesswe-Bloomberg Businessweek	\$329.00		
				\$329.00	\$0.00	
10/31/2025			Account Net Change			\$329.00
10/31/2025			Account Ending Balance			\$1,915.95
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
10/01/2025			Account Beginning Balance			\$5,131.60
10/27/2025	10033-31	Accounts Payable	OverDrive Inc.-FY26 e-magazines	\$15,750.00		
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5210-20 (E-Periodicals)					
				\$15,750.00	\$0.00	
10/31/2025			Account Net Change			\$15,750.00
10/31/2025			Account Ending Balance			\$20,881.63
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
10/01/2025			Account Beginning Balance			\$195.77
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$195.77
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
10/01/2025			Account Beginning Balance			\$642.38
10/06/2025	10020-11	Accounts Payable	Amazon Capital Servi-kit replacements	\$47.07		
10/27/2025	10033-239	Accounts Payable	Amazon Capital Servi-replacement kits	\$40.98		
				\$88.05	\$0.00	
10/31/2025			Account Net Change			\$88.05
10/31/2025			Account Ending Balance			\$730.43
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
10/01/2025			Account Beginning Balance			\$1,764.33
10/06/2025	10020-57	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.98		
10/06/2025	10020-77	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$91.96		
10/06/2025	10020-89	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$42.99		
10/20/2025	10026-205	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$61.98		
10/27/2025	10033-171	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$46.98		
10/27/2025	10033-181	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$369.86		
10/27/2025	10033-189	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$96.98		
				\$755.73	\$0.00	
10/31/2025			Account Net Change			\$755.73
10/31/2025			Account Ending Balance			\$2,520.06
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
10/01/2025			Account Beginning Balance			\$0.00
10/06/2025	10020-53	Accounts Payable	Playaway Products, L-ys playaways	\$608.10		
10/27/2025	10033-273	Accounts Payable	Playaway Products, L-ys audiobooks	\$952.70		
				\$1,560.80	\$0.00	
10/31/2025			Account Net Change			\$1,560.80
10/31/2025			Account Ending Balance			\$1,560.80
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
10/01/2025			Account Beginning Balance			\$694.36
10/06/2025	10020-55	Accounts Payable	Midwest Tape, LLC-as cds	\$149.10		
10/06/2025	10020-67	Accounts Payable	Midwest Tape, LLC-as music cds	\$30.21		
10/20/2025	10026-195	Accounts Payable	Midwest Tape, LLC-as music cds	\$103.20		
10/20/2025	10026-207	Accounts Payable	Midwest Tape, LLC-as music cds	\$44.94		
10/27/2025	10033-215	Accounts Payable	Midwest Tape, LLC-as music cds	\$85.68		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5311-20 (CDs - Adult Services)						
10/27/2025	10033-219	Accounts Payable	Midwest Tape, LLC-as music cds	\$90.33		
				\$503.46	\$0.00	
10/31/2025			Account Net Change			\$503.46
10/31/2025			Account Ending Balance			\$1,197.82
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
10/01/2025			Account Beginning Balance			\$174.47
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$174.47
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
10/01/2025			Account Beginning Balance			\$47,896.98
10/13/2025	10026-31	Accounts Payable	OverDrive Inc.-as e-books	\$2,843.27		
10/13/2025	10026-57	Accounts Payable	OverDrive Inc.-AS e-books	\$34.98		
10/13/2025	10026-61	Accounts Payable	OverDrive Inc.-AS CPC	\$261.41		
10/13/2025	10026-69	Accounts Payable	OverDrive Inc.-AS e-books	\$7,770.94		
10/20/2025	10026-151	Accounts Payable	OverDrive Inc.-AS e-books	\$2,743.41		
10/20/2025	10026-155	Accounts Payable	OverDrive Inc.-AS e-books	\$2,743.41		
10/27/2025	10033-27	Accounts Payable	OverDrive Inc.-AS e-books	\$2,673.01		
10/27/2025	10033-301	Accounts Payable	OverDrive Inc.-AS e-books	\$2,847.93		
				\$21,918.36	\$0.00	
10/31/2025			Account Net Change			\$21,918.36
10/31/2025			Account Ending Balance			\$69,815.34
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
10/01/2025			Account Beginning Balance			\$8,640.56
10/13/2025	10026-55	Accounts Payable	OverDrive Inc.-ys e-books	\$24.45		
10/13/2025	10026-65	Accounts Payable	OverDrive Inc.-YS e-books	\$2,146.85		
10/27/2025	10033-35	Accounts Payable	OverDrive Inc.-YS e-books	\$1,980.73		
10/27/2025	10033-299	Accounts Payable	OverDrive Inc.-ys e-books	\$17.50		
				\$4,169.53	\$0.00	
10/31/2025			Account Net Change			\$4,169.53
10/31/2025			Account Ending Balance			\$12,810.09
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
10/01/2025			Account Beginning Balance			\$5,620.69
10/06/2025	10020-59	Accounts Payable	Midwest Tape, LLC-dvds	\$73.44		
10/06/2025	10020-62	Accounts Payable	Midwest Tape, LLC-as dvds	\$60.96		
10/06/2025	10020-64	Accounts Payable	Midwest Tape, LLC-dvds	\$95.94		
10/06/2025	10020-69	Accounts Payable	Midwest Tape, LLC-as dvds	\$506.58		
10/06/2025	10020-73	Accounts Payable	Midwest Tape, LLC-as dvds	\$122.42		
10/06/2025	10020-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$410.49		
10/13/2025	10026-105	Accounts Payable	Midwest Tape, LLC-AS dvds	\$17.18		
10/20/2025	10026-193	Accounts Payable	Midwest Tape, LLC-as dvds	\$354.72		
10/20/2025	10026-197	Accounts Payable	Midwest Tape, LLC-as dvds	\$288.99		
10/20/2025	10026-199	Accounts Payable	Midwest Tape, LLC-as dvds	\$878.65		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
10/20/2025	10026-201	Accounts Payable	Midwest Tape, LLC-as dvds	\$15.97		
10/20/2025	10026-203	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
10/20/2025	10026-249	Accounts Payable	Midwest Tape, LLC-as dvds	\$865.38		
10/20/2025	10026-259	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.48		
10/20/2025	10033-309	Accounts Payable	Midwest Tape, LLC-507750888		\$173.18	
10/27/2025	10033-167	Accounts Payable	Midwest Tape, LLC-as dvds	\$794.42		
10/27/2025	10033-193	Accounts Payable	Midwest Tape, LLC-as dvds	\$33.96		
10/27/2025	10033-205	Accounts Payable	Midwest Tape, LLC-as dvds	\$415.41		
10/27/2025	10033-223	Accounts Payable	Midwest Tape, LLC-as dvds	\$85.91		
10/27/2025	10033-269	Accounts Payable	Midwest Tape, LLC-as dvds	\$429.49		
10/27/2025	10033-271	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.71		
				<u>\$5,533.58</u>	<u>\$173.18</u>	
10/31/2025			<i>Account Net Change</i>			\$5,360.40
10/31/2025			<i>Account Ending Balance</i>			<u>\$10,981.09</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
10/01/2025			<i>Account Beginning Balance</i>			\$1,041.08
10/06/2025	10020-61	Accounts Payable	Midwest Tape, LLC-dvds	\$73.44		
10/06/2025	10020-66	Accounts Payable	Midwest Tape, LLC-dvds	\$95.94		
10/06/2025	10020-71	Accounts Payable	Midwest Tape, LLC-ys dvds	\$9.48		
10/20/2025	10026-191	Accounts Payable	Midwest Tape, LLC-ys dvds	\$16.98		
10/20/2025	10026-209	Accounts Payable	Midwest Tape, LLC-ys dvds	\$151.38		
10/20/2025	10026-237	Accounts Payable	Midwest Tape, LLC-ys dvds	\$219.85		
10/27/2025	10033-177	Accounts Payable	Midwest Tape, LLC-ys dvds	\$38.73		
10/27/2025	10033-185	Accounts Payable	Midwest Tape, LLC-ys dvds	\$203.82		
10/27/2025	10033-263	Accounts Payable	Midwest Tape, LLC-ys dvds	\$16.98		
10/27/2025	10033-267	Accounts Payable	Midwest Tape, LLC-ys dvds	\$17.73		
				<u>\$844.33</u>	<u>\$0.00</u>	
10/31/2025			<i>Account Net Change</i>			\$844.33
10/31/2025			<i>Account Ending Balance</i>			<u>\$1,885.41</u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
10/01/2025			<i>Account Beginning Balance</i>			\$1,247.41
10/13/2025	10026-52	Accounts Payable	Midwest Tape, LLC-September Hoopla	\$629.55		
10/13/2025	10026-79	Accounts Payable	Kanopy, Inc.-September e-DVDs	\$456.00		
10/13/2025	10026-81	Accounts Payable	Kanopy, Inc.-August e-DVDs	\$537.00		
				<u>\$1,622.55</u>	<u>\$0.00</u>	
10/31/2025			<i>Account Net Change</i>			\$1,622.55
10/31/2025			<i>Account Ending Balance</i>			<u>\$2,869.96</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
10/01/2025			<i>Account Beginning Balance</i>			\$34,965.80
10/13/2025	10026-33	Accounts Payable	OverDrive Inc.-as e-audio	\$1,919.81		
10/13/2025	10026-54	Accounts Payable	Midwest Tape, LLC-September Hoopla	\$4,883.65		
10/13/2025	10026-59	Accounts Payable	OverDrive Inc.-AS CPC	\$5.98		
10/13/2025	10026-63	Accounts Payable	OverDrive Inc.-as e-audio	\$3,149.74		
10/20/2025	10026-153	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,772.81		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
10/27/2025	10033-25	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,621.19		
10/27/2025	10033-303	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,029.95		
				<u>\$14,383.13</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$14,383.13
10/31/2025			Account Ending Balance			<u>\$49,348.93</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
10/01/2025			Account Beginning Balance			\$4,004.07
10/13/2025	10026-67	Accounts Payable	OverDrive Inc.-YS e-audio	\$268.93		
10/27/2025	10033-33	Accounts Payable	OverDrive Inc.-YS e-audio	\$725.95		
				<u>\$994.88</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$994.88
10/31/2025			Account Ending Balance			<u>\$4,998.95</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
10/01/2025			Account Beginning Balance			\$119.47
10/06/2025	10020-208	Accounts Payable	Angela Wu-One-Time Check-14171	\$11.29		
10/06/2025	10020-210	Accounts Payable	Bethany Harding-One-Time Check-14172	\$7.49		
10/20/2025	10026-297	Accounts Payable	Amanda Goddard-One-Time Check-14177	\$28.94		
10/27/2025	10038-3	Accounts Payable	Sushila Gandhi-One-Time Check-14207	\$15.59		
				<u>\$63.31</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$63.31
10/31/2025			Account Ending Balance			<u>\$182.78</u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
10/01/2025			Account Beginning Balance			\$1,170.67
10/06/2025	10020-45	Accounts Payable	Thomas Klise/Crimson-as videogames	\$205.32		
10/06/2025	10020-47	Accounts Payable	Thomas Klise/Crimson-as videogames	\$145.23		
10/27/2025	10033-203	Accounts Payable	Thomas Klise/Crimson-as videogames	\$114.68		
10/27/2025	10033-229	Accounts Payable	Thomas Klise/Crimson-as videogames	\$141.71		
				<u>\$606.94</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$606.94
10/31/2025			Account Ending Balance			<u>\$1,777.61</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
10/01/2025			Account Beginning Balance			\$623.94
10/06/2025	10020-49	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$206.03		
10/06/2025	10020-51	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$140.00		
10/27/2025	10033-175	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$161.43		
10/27/2025	10033-237	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$175.32		
10/27/2025	10033-261	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$466.47		
				<u>\$1,149.25</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$1,149.25
10/31/2025			Account Ending Balance			<u>\$1,773.19</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5400-60						
Account:	10-5400-60 (Realia)					
10/01/2025			Account Beginning Balance			\$65.83
10/06/2025	10020-149	Accounts Payable	Amazon Capital Servi-Floor puzzles	\$111.33		
10/07/2025	10026-5	Accounts Payable	Lakeshore Learning M-Puzzles & games	\$111.90		
				\$223.23	\$0.00	
10/31/2025			Account Net Change			\$223.23
10/31/2025			Account Ending Balance			\$289.06
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
10/01/2025			Account Beginning Balance			\$56,290.97
10/20/2025	10026-157	Accounts Payable	Candid-FY2026 Candid	\$2,995.00		
10/27/2025	10033-39	Accounts Payable	Value Line Publishin-FY26 Valueline	\$8,350.00		
				\$11,345.00	\$0.00	
10/31/2025			Account Net Change			\$11,345.00
10/31/2025			Account Ending Balance			\$67,635.97
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
10/01/2025			Account Beginning Balance			\$0.00
10/13/2025	10026-83	Accounts Payable	Elizabeth MacKinney-Retainer - Snowball	\$150.00		
10/13/2025	10026-89	Accounts Payable	Liz Berg Music LLC-Saddle Shoe Sisters	\$900.00		
				\$1,050.00	\$0.00	
10/31/2025			Account Net Change			\$1,050.00
10/31/2025			Account Ending Balance			\$1,050.00
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
10/01/2025			Account Beginning Balance			\$648.77
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$648.77
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
10/01/2025			Account Beginning Balance			\$3,576.68
10/08/2025	10025-2	Accounts Payable	Payment/Credit		\$38.00	
10/20/2025	10026-149	Accounts Payable	Amazon Capital Servi-Nikon camera	\$44.95		
10/24/2025	10033-277	Accounts Payable	Bambu Lab-	\$155.88		
				\$200.83	\$38.00	
10/31/2025			Account Net Change			\$162.83
10/31/2025			Account Ending Balance			\$3,739.51
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
10/01/2025			Account Beginning Balance			\$15,162.45
10/03/2025	10020-166	Accounts Payable	Etsy-Jane Austen cutouts	\$266.37		
10/06/2025	10020-1	Accounts Payable	Amazon Capital Servi-candle jars	\$71.22		
10/06/2025	10020-3	Accounts Payable	Amazon Capital Servi-AS craft supplies	\$77.86		
10/06/2025	10020-7	Accounts Payable	Amazon Capital Servi-Tacky glue	\$43.32		
10/06/2025	10020-35	Accounts Payable	Amazon Capital Servi-Sublimation towels	\$75.58		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
10/06/2025	10020-37	Accounts Payable	Amazon Capital Servi-Peroxide	\$1.98		
10/06/2025	10020-154	Accounts Payable	Soji Enterprise LLC-Hiroshima program	\$150.00		
10/07/2025	10026-7	Accounts Payable	Trueleaf Market-Seed library	\$926.37		
10/09/2025	10026-175	Accounts Payable	Mindful Programs, LL-Self Compassion	\$150.00		
10/13/2025	10026-73	Accounts Payable	Amazon Capital Servi-seed library labels	\$720.85		
10/13/2025	10026-75	Accounts Payable	Robert Joseph Anderl-November 2nd Fridays	\$800.00		
10/13/2025	10026-93	Accounts Payable	David J. Tuszyński-October Game O Rama	\$185.00		
10/13/2025	10026-113	Accounts Payable	Amazon Capital Servi-Crafting Together	\$87.32		
10/17/2025	10026-133	Accounts Payable	Heinen's-October 2nd Fridays	\$120.00		
10/20/2025	10026-163	Accounts Payable	Amazon Capital Servi-Candy for LIT	\$69.35		
10/20/2025	10026-165	Accounts Payable	Amazon Capital Servi-Craft Together program	\$15.99		
10/20/2025	10026-173	Accounts Payable	Ketapane Kitchen Ca-Ketapane Kitchen	\$300.00		
10/20/2025	10026-277	Accounts Payable	Amazon Capital Servi-Christmas craft	\$40.96		
10/20/2025	10026-279	Accounts Payable	Amazon Capital Servi-Tea	\$20.95		
10/22/2025	10033-23	Accounts Payable	Heinen's-AS program	\$113.03		
10/27/2025	10033-43	Accounts Payable	Wandering Paths LLC-November forest therapy w	\$150.00		
10/27/2025	10033-45	Accounts Payable	Moon Willow Tai Chi-Chair Tai Chi	\$185.00		
10/27/2025	10033-53	Accounts Payable	Amazon Capital Servi-Craft Together program	\$9.98		
10/27/2025	10033-57	Accounts Payable	Amazon Capital Servi-Storage bins	\$34.99		
10/27/2025	10033-67	Accounts Payable	Amazon Capital Servi-Storage bins	\$43.89		
10/27/2025	10033-69	Accounts Payable	Amazon Capital Servi-Forest cut outs	\$21.00		
10/31/2025	10046-11	Accounts Payable	Ania's Polish Deli-October CWB	\$97.95		
				<u>\$4,778.96</u>	<u>\$0.00</u>	
10/31/2025			<i>Account Net Change</i>			<u>\$4,778.96</u>
10/31/2025			<i>Account Ending Balance</i>			<u><u>\$19,941.41</u></u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
10/01/2025			<i>Account Beginning Balance</i>			\$5,916.02
10/01/2025	10020-162	Accounts Payable	The Puppet Store-Puppets	\$225.60		
10/07/2025	10026-15	Accounts Payable	Spirit Halloween-Halloween party	\$79.85		
10/08/2025	10026-21	Accounts Payable	Spirit Halloween-YS Halloween supplies	\$41.02		
10/09/2025	10026-123	Accounts Payable	Target-YS Halloween party	\$59.26		
10/13/2025	10026-27	Accounts Payable	Amazon Capital Servi-Kindergarten Keepsake	\$69.24		
10/13/2025	10026-35	Accounts Payable	Amazon Capital Servi-Straws	\$1.66		
10/13/2025	10026-44	Accounts Payable	Amazon Capital Servi-Tshirt replacements	\$31.64		
10/13/2025	10026-85	Accounts Payable	Amazon Capital Servi-beads	\$5.99		
10/15/2025	10026-129	Accounts Payable	Target-Halloween suckers	\$56.93		
10/20/2025	10026-183	Accounts Payable	Amazon Capital Servi-YS program supplies	\$77.95		
10/20/2025	10026-187	Accounts Payable	Amazon Capital Servi-Ys program supplies	\$49.11		
10/20/2025	10026-189	Accounts Payable	Amazon Capital Servi-Kindness program	\$11.98		
10/20/2025	10026-283	Accounts Payable	Amazon Capital Servi-baking program	\$44.38		
10/20/2025	10026-291	Accounts Payable	Amazon Capital Servi-1X6V-XXH9-FN4Q		\$34.62	
10/27/2025	10033-41	Accounts Payable	Amazon Capital Servi-Crayons again	\$6.55		
				<u>\$761.16</u>	<u>\$34.62</u>	
10/31/2025			<i>Account Net Change</i>			<u>\$726.54</u>
10/31/2025			<i>Account Ending Balance</i>			<u><u>\$6,642.56</u></u>

10-5700-50

Account: 10-5700-50 (Processing supplies)

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5700-50 (Processing supplies)					
10/01/2025			Account Beginning Balance			\$386.16
10/21/2025	10033-17	Accounts Payable	Amazon/GECRB-Tech supplies	\$74.75		
10/27/2025	10033-49	Accounts Payable	Demco-Tech supplies	\$392.84		
				<u>\$467.59</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			<u>\$467.59</u>
10/31/2025			Account Ending Balance			<u><u>\$853.75</u></u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
10/01/2025			Account Beginning Balance			\$36,062.76
10/31/2025			Account Net Change			<u>\$0.00</u>
10/31/2025			Account Ending Balance			<u><u>\$36,062.76</u></u>
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
10/01/2025			Account Beginning Balance			\$5,339.50
10/31/2025			Account Net Change			<u>\$0.00</u>
10/31/2025			Account Ending Balance			<u><u>\$5,339.50</u></u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
10/01/2025			Account Beginning Balance			\$929.58
10/13/2025	10026-97	Accounts Payable	Amazon Capital Servi-Adapters	\$97.44		
10/24/2025	10033-283	Accounts Payable	B&H Photo-Video-Canon ink tanks	\$331.51		
10/27/2025	10033-51	Accounts Payable	Amazon Capital Servi-YINKE case	\$242.02		
				<u>\$670.97</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			<u>\$670.97</u>
10/31/2025			Account Ending Balance			<u><u>\$1,600.55</u></u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
10/01/2025			Account Beginning Balance			\$22.39
10/20/2025	10026-150	Accounts Payable	Amazon Capital Servi-Nikon camera	\$59.97		
10/24/2025	10033-279	Accounts Payable	Bambu Lab-	\$12.00		
				<u>\$71.97</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			<u>\$71.97</u>
10/31/2025			Account Ending Balance			<u><u>\$94.36</u></u>
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
10/01/2025			Account Beginning Balance			\$0.00
10/21/2025	10033-21	Accounts Payable	Shelfwiz-Shelftalker	\$106.95		
10/27/2025	10036-4	Accounts Payable	Payment/Credit		\$15.00	
				<u>\$106.95</u>	<u>\$15.00</u>	
10/31/2025			Account Net Change			<u>\$91.95</u>
10/31/2025			Account Ending Balance			<u><u>\$91.95</u></u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-35 (Departmental supplies - Material Services)						
10/01/2025			Account Beginning Balance			\$982.81
10/13/2025	10026-107	Accounts Payable	ULINE-Thermal labels	\$141.52		
10/27/2025	10033-253	Accounts Payable	Amazon Capital Servi-Wall safe tape	\$30.03		
10/27/2025	10033-293	Accounts Payable	American Eagle Packa-Padded mailers	\$450.26		
				\$621.81	\$0.00	
10/31/2025			Account Net Change			\$621.81
10/31/2025			Account Ending Balance			\$1,604.62
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
10/01/2025			Account Beginning Balance			\$429.92
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$429.92
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
10/01/2025			Account Beginning Balance			\$83.35
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$83.35
10-6200-00						
Account: 10-6200-00 (Office supplies)						
10/01/2025			Account Beginning Balance			\$1,073.72
10/06/2025	10020-17	Accounts Payable	Amazon Capital Servi-Rubber bumpers	\$9.99		
10/06/2025	10020-21	Accounts Payable	Amazon Capital Servi-End caps	\$21.38		
10/06/2025	10020-39	Accounts Payable	Amazon Capital Servi-Emergency manual	\$128.03		
10/06/2025	10020-170	Accounts Payable	Amazon Capital Servi-19YW-LCQ3-1K1M		\$9.99	
10/13/2025	10026-42	Accounts Payable	Amazon Capital Servi-ice packs	\$35.58		
10/20/2025	10026-159	Accounts Payable	Amazon Capital Servi-Wet erase markers	\$9.98		
10/27/2025	10033-275	Accounts Payable	Amazon Capital Servi-office supplies	\$112.91		
				\$317.87	\$9.99	
10/31/2025			Account Net Change			\$307.88
10/31/2025			Account Ending Balance			\$1,381.60
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
10/01/2025			Account Beginning Balance			\$8,417.15
10/06/2025	10020-9	Accounts Payable	The UPS Store #2509-Power supply return shippin	\$13.39		
10/07/2025	10026-13	Accounts Payable	The UPS Store #2509-Return shipping	\$36.81		
10/08/2025	10026-25	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
10/17/2025	10026-139	Accounts Payable	Stamps.com-Monthly postage fee	\$40.99		
10/20/2025	10033-7	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
10/24/2025	10033-287	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				\$3,091.19	\$0.00	
10/31/2025			Account Net Change			\$3,091.19
10/31/2025			Account Ending Balance			\$11,508.34
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
10/01/2025			Account Beginning Balance			\$494.70
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Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
10/06/2025	10020-151	Accounts Payable	Minuteman Press Barr-Oct-Nov Program Guides	\$498.10		
				\$498.10	\$0.00	
10/31/2025			Account Net Change			\$498.10
10/31/2025			Account Ending Balance			\$992.80
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
10/01/2025			Account Beginning Balance			\$5,113.20
10/01/2025	10020-158	Accounts Payable	Threadless-Library shirts	\$32.55		
10/01/2025	10020-160	Accounts Payable	Envelopes.com-Envelopes	\$221.32		
10/06/2025	10020-41	Accounts Payable	Springshare LLC-LibPost	\$763.75		
10/06/2025	10020-153	Accounts Payable	Minuteman Press Barr-Oct-Nov Program Guides	\$1,821.53		
10/27/2025	10038-1	Accounts Payable	Custom Signs-New sign for outdoor lockers	\$17.09		
10/29/2025	10046-1	Accounts Payable	Paypal-Where's Wildlife? clip art	\$1.99		
				\$2,858.23	\$0.00	
10/31/2025			Account Net Change			\$2,858.23
10/31/2025			Account Ending Balance			\$7,971.43
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
10/01/2025			Account Beginning Balance			\$7,752.87
10/03/2025	10009-20	Journal Entry	Payroll fees	\$1,217.15		
10/17/2025	10023-20	Journal Entry	Payroll fees	\$1,439.04		
10/31/2025	10035-20	Journal Entry	Payroll fees	\$1,228.34		
				\$3,884.53	\$0.00	
10/31/2025			Account Net Change			\$3,884.53
10/31/2025			Account Ending Balance			\$11,637.40
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
10/01/2025			Account Beginning Balance			\$676.25
10/18/2025	10037-1	Journal Entry	Barrington Bank Fees	\$114.95		
				\$114.95	\$0.00	
10/31/2025			Account Net Change			\$114.95
10/31/2025			Account Ending Balance			\$791.20
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
10/01/2025			Account Beginning Balance			\$681.99
10/31/2025	10049-3	Journal Entry	Merchant Account Activity	\$308.83		
				\$308.83	\$0.00	
10/31/2025			Account Net Change			\$308.83
10/31/2025			Account Ending Balance			\$990.82
10-7500-00						
Account:	10-7500-00 (Security)					
10/01/2025			Account Beginning Balance			\$877.20
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$877.20

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
10/01/2025			Account Beginning Balance			\$31,162.72
10/13/2025	10026-101	Accounts Payable	Constellation NewEne-September electricity	\$12,261.29		
10/13/2025	10026-109	Accounts Payable	Constellation NewEne-additional due from last m	\$23.20		
				\$12,284.49	\$0.00	
10/31/2025			Account Net Change			\$12,284.49
10/31/2025			Account Ending Balance			\$43,447.21
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
10/01/2025			Account Beginning Balance			\$1,821.54
10/06/2025	10020-13	Accounts Payable	Nicor Gas-September gas	\$1,677.01		
				\$1,677.01	\$0.00	
10/31/2025			Account Net Change			\$1,677.01
10/31/2025			Account Ending Balance			\$3,498.55
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
10/01/2025			Account Beginning Balance			\$2,498.50
10/20/2025	10026-251	Accounts Payable	Village of Barrington-August water bill	\$1,125.84		
				\$1,125.84	\$0.00	
10/31/2025			Account Net Change			\$1,125.84
10/31/2025			Account Ending Balance			\$3,624.34
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
10/01/2025			Account Beginning Balance			\$1,126.92
10/13/2025	10026-48	Accounts Payable	Groot Inc-October refuse removal	\$375.64		
				\$375.64	\$0.00	
10/31/2025			Account Net Change			\$375.64
10/31/2025			Account Ending Balance			\$1,502.56
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
10/01/2025			Account Beginning Balance			\$10,109.35
10/06/2025	10020-23	Accounts Payable	J. J. Keller & Assoc-September GPS	\$99.00		
10/07/2025	10026-17	Accounts Payable	Comcast-monthly bill	\$551.85		
10/13/2025	10026-103	Accounts Payable	Technology Management-Ethernet	\$950.00		
10/14/2025	10026-127	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
10/15/2025	10026-131	Accounts Payable	Comcast-monthly bill	\$92.38		
10/17/2025	10026-135	Accounts Payable	AT&T Mobility-September cell bill	\$941.54		
10/20/2025	10026-285	Accounts Payable	Peerless Network, Inc-ethernet	\$451.31		
				\$3,158.10	\$0.00	
10/31/2025			Account Net Change			\$3,158.10
10/31/2025			Account Ending Balance			\$13,267.45
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
10/01/2025			Account Beginning Balance			\$54,644.29

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
10/06/2025	10020-25	Accounts Payable	Complete Cleaning Co-Additional day porter 8/16	\$36.00		
10/06/2025	10020-27	Accounts Payable	Complete Cleaning Co-Floor cleaning	\$5,110.00		
10/06/2025	10020-43	Accounts Payable	Paice Electric Co., -Wiring repairs	\$1,365.00		
10/13/2025	10026-50	Accounts Payable	AQUALAB Water Treatm-October water treatment	\$175.00		
10/13/2025	10026-71	Accounts Payable	Cintas Corporation-AED monthly	\$270.00		
10/13/2025	10026-77	Accounts Payable	Naturescape Design, -Winterization	\$170.00		
10/13/2025	10026-99	Accounts Payable	Village of Barrington-9/3/25 elevator inspection	\$60.00		
10/20/2025	10026-161	Accounts Payable	Cintas-mats	\$36.30		
10/20/2025	10026-185	Accounts Payable	TK Elevator Corporat-Elevator repair	\$538.00		
10/27/2025	10033-29	Accounts Payable	Cintas Corporation-first aid supplies	\$90.43		
10/27/2025	10033-65	Accounts Payable	Complete Cleaning Co-November cleaning	\$5,912.00		
10/27/2025	10033-295	Accounts Payable	Complete Cleaning Co-Day porter 9/13/25	\$36.00		
10/27/2025	10033-307	Accounts Payable	Cintas-mats	\$36.30		
				<u>\$13,835.03</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$13,835.03
10/31/2025			Account Ending Balance			<u>\$68,479.32</u>
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
10/01/2025			Account Beginning Balance			\$5,076.78
10/06/2025	10020-19	Accounts Payable	Idlewood Electric Su-lampholders	\$235.99		
10/06/2025	10020-33	Accounts Payable	Warehouse Direct-6005426-0	\$108.50		
10/20/2025	10026-253	Accounts Payable	ULINE-janitorial supplies	\$1,724.00		
				<u>\$2,068.49</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$2,068.49
10/31/2025			Account Ending Balance			<u>\$7,145.27</u>
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
10/01/2025			Account Beginning Balance			\$51,094.56
10/06/2025	10020-5	Accounts Payable	The Sign Palace Inc-Library locker customization	\$3,450.00		
10/13/2025	10026-87	Accounts Payable	Marco Technologies L-copiers	\$366.38		
10/27/2025	10033-59	Accounts Payable	genesisONE-copiers	\$1,665.62		
10/27/2025	10033-305	Accounts Payable	Today's Business Sol-Cost per Fax 3Q	\$43.80		
				<u>\$5,525.80</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$5,525.80
10/31/2025			Account Ending Balance			<u>\$56,620.36</u>
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
10/01/2025			Account Beginning Balance			\$13,815.06
10/13/2025	10026-29	Accounts Payable	Apex Landscaping Inc-October landscaping	\$2,585.00		
10/20/2025	10026-181	Accounts Payable	Apex Landscaping Inc-Fall landscaping	\$2,071.92		
				<u>\$4,656.92</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$4,656.92
10/31/2025			Account Ending Balance			<u>\$18,471.98</u>
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
10/01/2025			Account Beginning Balance			\$58,985.34

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7870-35 (Vehicle operation & maintenance)					
10/01/2025	10020-156	Accounts Payable	U.S. Upfitters-New van shelving	\$2,555.68		
10/06/2025	10020-15	Accounts Payable	WEX Bank-September van fuel	\$400.91		
10/20/2025	10026-167	Accounts Payable	Amazon Capital Servi-New van accessories	\$439.72		
10/20/2025	10026-177	Accounts Payable	Amazon Capital Servi-New van accessories	\$29.39		
10/20/2025	10026-287	Accounts Payable	Amazon Capital Servi-Van supplies	\$241.86		
10/27/2025	10033-63	Accounts Payable	The Sign Palace Inc-Van wrapping	\$1,800.00		
10/27/2025	10033-313	Accounts Payable	Amazon Capital Servi-1NNR-MGPP-3WML		\$138.72	
				<u>\$5,467.56</u>	<u>\$138.72</u>	
10/31/2025			Account Net Change			\$5,328.84
10/31/2025			Account Ending Balance			<u>\$64,314.18</u>
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
10/01/2025			Account Beginning Balance			\$59.49
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			<u>\$59.49</u>
Account:	10-8400-11 (Technology Hardware - IT)					
10/01/2025			Account Beginning Balance			\$133,711.39
10/06/2025	10020-168	Accounts Payable	Forté-89102082		\$5,195.00	
10/24/2025	10033-288	Accounts Payable	B&H Photo-Video-Microphone & Memory Card	\$532.28		
				<u>\$532.28</u>	<u>\$5,195.00</u>	
10/31/2025			Account Net Change			(\$4,662.72)
10/31/2025			Account Ending Balance			<u>\$129,048.67</u>
Account:	10-8400-12 (Technology Hardware - Digital Services)					
10/01/2025			Account Beginning Balance			\$2,726.94
10/03/2025	10020-164	Accounts Payable	KEH Inc-Nikon lens	\$456.00		
10/13/2025	10026-37	Accounts Payable	A Digital Shoebox LL-SlideSnap Pro	\$4,238.29		
10/20/2025	10026-147	Accounts Payable	Amazon Capital Servi-Nikon camera	\$1,453.12		
10/24/2025	10033-280	Accounts Payable	Bambu Lab-	\$37.98		
				<u>\$6,185.39</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$6,185.39
10/31/2025			Account Ending Balance			<u>\$8,912.33</u>
Account:	10-8410-11 (Technology Contingency)					
10/01/2025			Account Beginning Balance			\$683.00
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			<u>\$683.00</u>
Account:	10-8500-11 (Software & Subscriptions - IT)					
10/01/2025			Account Beginning Balance			\$86,778.45
10/07/2025	10026-11	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$490.00		
10/24/2025	10033-281	Accounts Payable	Express Systems and -DIGI_WAN bonding subscrip	\$300.00		
10/27/2025	10033-37	Accounts Payable	CDW Government-Barracuda	\$9,180.00		
10/27/2025	10033-243	Accounts Payable	CDW Government-Barracude Web SEC	\$4,670.40		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-11 (Software & Subscriptions - IT)					
				\$14,640.40	\$0.00	
10/31/2025			Account Net Change			\$14,640.40
10/31/2025			Account Ending Balance			\$101,418.85
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
10/01/2025			Account Beginning Balance			\$6,009.99
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			\$6,009.99
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
10/01/2025			Account Beginning Balance			\$2,421.20
10/13/2025	10026-46	Accounts Payable	Springshare LLC-Patron Point quarterly	\$658.18		
10/13/2025	10026-111	Accounts Payable	Smarsh Inc.-Phone & Twitter archiving	\$3,770.00		
10/21/2025	10033-19	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$4,508.17	\$0.00	
10/31/2025			Account Net Change			\$4,508.17
10/31/2025			Account Ending Balance			\$6,929.37
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
10/01/2025			Account Beginning Balance			\$0.00
10/27/2025	10033-241	Accounts Payable	Klein, Thorpe and Je-September legal fees	\$255.93		
				\$255.93	\$0.00	
10/31/2025			Account Net Change			\$255.93
10/31/2025			Account Ending Balance			\$255.93
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
10/01/2025			Account Beginning Balance			\$0.00
10/20/2025	10026-233	Accounts Payable	Paddock Publications-Reupholstery bid notice	\$145.80		
				\$145.80	\$0.00	
10/31/2025			Account Net Change			\$145.80
10/31/2025			Account Ending Balance			\$145.80
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
10/01/2025			Account Beginning Balance			\$15,373.05
10/27/2025	10033-55	Accounts Payable	Virtek-October IT	\$5,636.79		
				\$5,636.79	\$0.00	
10/31/2025			Account Net Change			\$5,636.79
10/31/2025			Account Ending Balance			\$21,009.84
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
10/01/2025			Account Beginning Balance			\$452.97
10/17/2025	10026-141	Accounts Payable	Pizza Factory of Bar-October committee meeting	\$104.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-10 (Trustee expense)					
				\$104.50	\$0.00	
10/31/2025			<i>Account Net Change</i>			\$104.50
10/31/2025			<i>Account Ending Balance</i>			\$557.47
10-9600-00						
Account:	10-9600-00 (Audit expense)					
10/01/2025			<i>Account Beginning Balance</i>			\$10,600.00
10/27/2025	10033-47	Accounts Payable	Lake County Clerk-ACFR data	\$5.00		
10/27/2025	10033-297	Accounts Payable	Lauterbach & Amen, L-Balance for FY25 audit	\$2,000.00		
				\$2,005.00	\$0.00	
10/31/2025			<i>Account Net Change</i>			\$2,005.00
10/31/2025			<i>Account Ending Balance</i>			\$12,605.00
10/01/2025					<i>Fund Beginning Balance</i>	\$1,845,107.27
10/31/2025					<i>Fund Net Change</i>	\$752,488.12
10/31/2025					<i>Fund Ending Balance</i>	\$2,597,595.39
10/01/2025					<i>Grand Total Beginning Balance</i>	\$1,845,107.27
10/31/2025					<i>Grand Total Net Change</i>	\$752,488.12
10/31/2025					<i>Grand Total Ending Balance</i>	\$2,597,595.39

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)					
10/01/2025			Account Beginning Balance			\$77,738.62
10/03/2025	10009-11	Journal Entry	IMRF Employer portion	\$12,951.15		
10/17/2025	10023-11	Journal Entry	IMRF Employer portion	\$12,927.99		
10/31/2025	10035-11	Journal Entry	IMRF Employer portion	\$13,017.24		
				<u>\$38,896.38</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$38,896.38
10/31/2025			Account Ending Balance			<u>\$116,635.00</u>
10/01/2025					Fund Beginning Balance	\$77,738.62
10/31/2025					Fund Net Change	\$38,896.38
10/31/2025					Fund Ending Balance	<u>\$116,635.00</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
10/01/2025			Account Beginning Balance			\$58,880.58
10/03/2025	10009-17	Journal Entry	FICA employer	\$9,756.08		
10/17/2025	10023-17	Journal Entry	FICA employer	\$9,779.35		
10/31/2025	10035-17	Journal Entry	FICA employer	\$10,142.63		
				<u>\$29,678.06</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$29,678.06
10/31/2025			Account Ending Balance			<u>\$88,558.64</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
10/01/2025			Account Beginning Balance			\$13,770.45
10/03/2025	10009-18	Journal Entry	Medicare employer	\$2,281.67		
10/17/2025	10023-18	Journal Entry	Medicare employer	\$2,287.12		
10/31/2025	10035-18	Journal Entry	Medicare employer	\$2,372.02		
				<u>\$6,940.81</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$6,940.81
10/31/2025			Account Ending Balance			<u>\$20,711.26</u>
10/01/2025					Fund Beginning Balance	\$72,651.03
10/31/2025					Fund Net Change	\$36,618.87
10/31/2025					Fund Ending Balance	<u>\$109,269.90</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
10/01/2025			Account Beginning Balance			\$435.00
10/06/2025	10019-5	Journal Entry	Sawyer Falduto Fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
10/31/2025			Account Net Change			\$0.00
10/31/2025			Account Ending Balance			<u>\$435.00</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
10/01/2025			Account Beginning Balance			\$124,940.65
10/06/2025	10020-29	Accounts Payable	ShalesMcNutt Constru-Building Improvements	\$4,500.00		
10/13/2025	10026-115	Accounts Payable	Engberg Anderson, In-Furniture project	\$2,360.00		
10/13/2025	10026-119	Accounts Payable	Engberg Anderson, In-Building Improvements pro	\$1,422.50		

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)					
10/20/2025	10026-169	Accounts Payable	Henricksen-Furniture remodel	\$42,554.72		
				\$50,837.22	\$0.00	
10/31/2025			<i>Account Net Change</i>			\$50,837.22
10/31/2025			<i>Account Ending Balance</i>			\$175,777.87
10/01/2025					<i>Fund Beginning Balance</i>	\$125,375.65
10/31/2025					<i>Fund Net Change</i>	\$50,837.22
10/31/2025					<i>Fund Ending Balance</i>	\$176,212.87
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
10/01/2025			<i>Account Beginning Balance</i>			\$39,559.31
10/31/2025			<i>Account Net Change</i>			\$0.00
10/31/2025			<i>Account Ending Balance</i>			\$39,559.31
10/01/2025					<i>Fund Beginning Balance</i>	\$39,559.31
10/31/2025					<i>Fund Net Change</i>	\$0.00
10/31/2025					<i>Fund Ending Balance</i>	\$39,559.31
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
10/01/2025			<i>Account Beginning Balance</i>			\$1,108.19
10/31/2025			<i>Account Net Change</i>			\$0.00
10/31/2025			<i>Account Ending Balance</i>			\$1,108.19
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
10/01/2025			<i>Account Beginning Balance</i>			\$1,517.01
10/06/2025	10020-85	Accounts Payable	Ingram Library Servi-ys prize books	\$70.36		
10/06/2025	10020-109	Accounts Payable	Ingram Library Servi-ys prize books	\$50.92		
10/20/2025	10026-227	Accounts Payable	Baker & Taylor Books-ys prize books	\$7.88		
10/27/2025	10033-199	Accounts Payable	Baker & Taylor Books-ys prize books	\$3.63		
10/27/2025	10033-209	Accounts Payable	Baker & Taylor Books-ys prize books	\$6.06		
				\$138.85	\$0.00	
10/31/2025			<i>Account Net Change</i>			\$138.85
10/31/2025			<i>Account Ending Balance</i>			\$1,655.86
10/01/2025					<i>Fund Beginning Balance</i>	\$2,625.20
10/31/2025					<i>Fund Net Change</i>	\$138.85
10/31/2025					<i>Fund Ending Balance</i>	\$2,764.05
10/01/2025					<i>Grand Total Beginning Balance</i>	\$317,949.81
10/31/2025					<i>Grand Total Net Change</i>	\$126,491.32
10/31/2025					<i>Grand Total Ending Balance</i>	\$444,441.13

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

10/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1266	Accounts Payable	Bank Draft	10/06/2025	Nicor Gas	\$0.00	\$1,677.01	(\$1,677.01)	10/06/2025	Reconciled
1267	Accounts Payable	Bank Draft	10/06/2025	WEX Bank	\$0.00	\$400.91	(\$2,077.92)	10/06/2025	Reconciled
1268	Accounts Payable	Bank Draft	10/20/2025	Groot Inc	\$0.00	\$375.64	(\$2,453.56)	10/20/2025	Reconciled
1269	Accounts Payable	Bank Draft	10/27/2025	First Bankcard	\$0.00	\$21,812.56	(\$24,266.12)	10/27/2025	Reconciled
1561	Accounts Payable	EFT Check	10/06/2025	Amazon Capital Services	\$0.00	\$577.77	(\$24,843.89)	10/06/2025	Reconciled
1562	Accounts Payable	EFT Check	10/06/2025	Baker & Taylor Books	\$0.00	\$233.91	(\$25,077.80)	10/06/2025	Reconciled
1563	Accounts Payable	EFT Check	10/06/2025	Complete Cleaning Company	\$0.00	\$5,146.00	(\$30,223.80)	10/06/2025	Reconciled
1564	Accounts Payable	EFT Check	10/06/2025	Ingram Library Services	\$0.00	\$5,393.31	(\$35,617.11)	10/06/2025	Reconciled
1565	Accounts Payable	EFT Check	10/06/2025	Ingram Library Services	\$0.00	\$4,158.68	(\$39,775.79)	10/06/2025	Reconciled
1566	Accounts Payable	EFT Check	10/06/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$39,874.79)	10/06/2025	Reconciled
1567	Accounts Payable	EFT Check	10/06/2025	Midwest Tape, LLC	\$0.00	\$1,807.93	(\$41,682.72)	10/06/2025	Reconciled
1568	Accounts Payable	EFT Check	10/06/2025	Minuteman Press Barrington	\$0.00	\$2,319.63	(\$44,002.35)	10/06/2025	Reconciled
1569	Accounts Payable	EFT Check	10/06/2025	Paice Electric Co., Div of Midwes	\$0.00	\$1,365.00	(\$45,367.35)	10/06/2025	Reconciled
1570	Accounts Payable	EFT Check	10/06/2025	ShalesMcNutt Construction	\$0.00	\$4,500.00	(\$49,867.35)	10/06/2025	Reconciled
1571	Accounts Payable	EFT Check	10/06/2025	Springshare LLC	\$0.00	\$763.75	(\$50,631.10)	10/06/2025	Reconciled
1572	Accounts Payable	EFT Check	10/06/2025	The Sign Palace Inc	\$0.00	\$3,450.00	(\$54,081.10)	10/06/2025	Reconciled
1573	Accounts Payable	EFT Check	10/06/2025	Thomas Klise/Crimson Multimed	\$0.00	\$696.58	(\$54,777.68)	10/06/2025	Reconciled
1574	Accounts Payable	EFT Check	10/06/2025	Warehouse Direct	\$0.00	\$108.50	(\$54,886.18)	10/06/2025	Reconciled
1575	Accounts Payable	EFT Check	10/20/2025	Amazon Capital Services	\$0.00	\$3,189.59	(\$58,075.77)	10/20/2025	Reconciled
1576	Accounts Payable	EFT Check	10/20/2025	Amazon Capital Services	\$0.00	\$580.91	(\$58,656.68)	10/20/2025	Reconciled
1577	Accounts Payable	EFT Check	10/20/2025	Apex Landscaping Inc.	\$0.00	\$4,656.92	(\$63,313.60)	10/20/2025	Reconciled
1578	Accounts Payable	EFT Check	10/20/2025	Baker & Taylor Books	\$0.00	\$179.89	(\$63,493.49)	10/20/2025	Reconciled
1579	Accounts Payable	EFT Check	10/20/2025	Candid	\$0.00	\$2,995.00	(\$66,488.49)	10/20/2025	Reconciled
1580	Accounts Payable	EFT Check	10/20/2025	Constellation NewEnergy, Inc	\$0.00	\$12,284.49	(\$78,772.98)	10/20/2025	Reconciled
1581	Accounts Payable	EFT Check	10/20/2025	Engberg Anderson, Inc.	\$0.00	\$3,782.50	(\$82,555.48)	10/20/2025	Reconciled
1582	Accounts Payable	EFT Check	10/20/2025	Ingram Library Services	\$0.00	\$3,857.57	(\$86,413.05)	10/20/2025	Reconciled
1583	Accounts Payable	EFT Check	10/20/2025	Ingram Library Services	\$0.00	\$2,613.15	(\$89,026.20)	10/20/2025	Reconciled
1584	Accounts Payable	EFT Check	10/20/2025	Kanopy, Inc.	\$0.00	\$993.00	(\$90,019.20)	10/20/2025	Reconciled
1585	Accounts Payable	EFT Check	10/20/2025	Marco Technologies LLC	\$0.00	\$366.38	(\$90,385.58)	10/20/2025	Reconciled
1586	Accounts Payable	EFT Check	10/20/2025	Midwest Tape, LLC	\$0.00	\$8,599.38	(\$98,984.96)	10/20/2025	Reconciled
1587	Accounts Payable	EFT Check	10/20/2025	OverDrive Inc.	\$0.00	\$25,685.99	(\$124,670.95)	10/20/2025	Reconciled
1588	Accounts Payable	EFT Check	10/20/2025	PEERLESS NETWORK INC	\$0.00	\$451.31	(\$125,122.26)	10/20/2025	Reconciled
1589	Accounts Payable	EFT Check	10/20/2025	Smarsh Inc.	\$0.00	\$3,770.00	(\$128,892.26)	10/20/2025	Reconciled
1590	Accounts Payable	EFT Check	10/20/2025	Springshare LLC	\$0.00	\$658.18	(\$129,550.44)	10/20/2025	Reconciled
1591	Accounts Payable	EFT Check	10/20/2025	Wellness Insurance Network	\$0.00	\$63,391.53	(\$192,941.97)	10/20/2025	Reconciled
1592	Accounts Payable	EFT Check	10/27/2025	Amazon Capital Services	\$0.00	\$600.52	(\$193,542.49)	10/27/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

10/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1593	Accounts Payable	EFT Check	10/27/2025	Baker & Taylor Books	\$0.00	\$218.25	(\$193,760.74)	10/27/2025	Reconciled
1594	Accounts Payable	EFT Check	10/27/2025	CDW Government	\$0.00	\$13,850.40	(\$207,611.14)	10/27/2025	Reconciled
1595	Accounts Payable	EFT Check	10/27/2025	Complete Cleaning Company	\$0.00	\$5,948.00	(\$213,559.14)	10/27/2025	Reconciled
1596	Accounts Payable	EFT Check	10/27/2025	genesisONE	\$0.00	\$1,665.62	(\$215,224.76)	10/27/2025	Reconciled
1597	Accounts Payable	EFT Check	10/27/2025	Ingram Library Services	\$0.00	\$2,014.16	(\$217,238.92)	10/27/2025	Reconciled
1598	Accounts Payable	EFT Check	10/27/2025	Ingram Library Services	\$0.00	\$735.65	(\$217,974.57)	10/27/2025	Reconciled
1599	Accounts Payable	EFT Check	10/27/2025	Ingram Library Services	\$0.00	\$1,743.42	(\$219,717.99)	10/27/2025	Reconciled
1600	Accounts Payable	EFT Check	10/27/2025	Ingram Library Services	\$0.00	\$4,266.71	(\$223,984.70)	10/27/2025	Reconciled
1601	Accounts Payable	EFT Check	10/27/2025	Ingram Library Services	\$0.00	\$740.20	(\$224,724.90)	10/27/2025	Reconciled
1602	Accounts Payable	EFT Check	10/27/2025	Midwest Tape, LLC	\$0.00	\$2,569.81	(\$227,294.71)	10/27/2025	Reconciled
1603	Accounts Payable	EFT Check	10/27/2025	OverDrive Inc.	\$0.00	\$26,646.26	(\$253,940.97)	10/27/2025	Reconciled
1604	Accounts Payable	EFT Check	10/27/2025	The Sign Palace Inc	\$0.00	\$1,800.00	(\$255,740.97)	10/27/2025	Reconciled
1605	Accounts Payable	EFT Check	10/27/2025	Thomas Klise/Crimson Multimed	\$0.00	\$1,059.61	(\$256,800.58)	10/27/2025	Reconciled
1606	Accounts Payable	EFT Check	10/27/2025	Value Line Publishing LLC	\$0.00	\$8,350.00	(\$265,150.58)	10/27/2025	Reconciled
1607	Accounts Payable	EFT Check	10/27/2025	Virtek	\$0.00	\$5,636.79	(\$270,787.37)	10/27/2025	Reconciled
14171	Accounts Payable	One-Time Check	10/06/2025	Angela Wu	\$0.00	\$11.29	(\$270,798.66)	10/06/2025	Reconciled
14172	Accounts Payable	One-Time Check	10/06/2025	Bethany Harding	\$0.00	\$7.49	(\$270,806.15)	10/06/2025	Reconciled
14173	Accounts Payable	Computer Check	10/06/2025	Idlewood Electric Supply, Inc	\$0.00	\$235.99	(\$271,042.14)	10/06/2025	Reconciled
14174	Accounts Payable	Computer Check	10/06/2025	Playaway Products, LLC	\$0.00	\$608.10	(\$271,650.24)	10/06/2025	Reconciled
14175	Accounts Payable	Computer Check	10/06/2025	Soji Enterprise LLC	\$0.00	\$150.00	(\$271,800.24)	10/06/2025	Outstanding
14176	Accounts Payable	Computer Check	10/06/2025	The UPS Store #2509	\$0.00	\$13.39	(\$271,813.63)	10/06/2025	Reconciled
14177	Accounts Payable	One-Time Check	10/20/2025	Amanda Goddard	\$0.00	\$28.94	(\$271,842.57)	10/20/2025	Outstanding
14178	Accounts Payable	Computer Check	10/20/2025	A Digital Shoebox LLC	\$0.00	\$4,238.29	(\$276,080.86)	10/20/2025	Reconciled
14179	Accounts Payable	Computer Check	10/20/2025	Robert Joseph Anderlik	\$0.00	\$800.00	(\$276,880.86)	10/20/2025	Outstanding
14180	Accounts Payable	Computer Check	10/20/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$277,055.86)	10/20/2025	Reconciled
14181	Accounts Payable	Computer Check	10/20/2025	Chris George	\$0.00	\$150.00	(\$277,205.86)	10/20/2025	Outstanding
14182	Accounts Payable	Computer Check	10/20/2025	Cintas Corporation	\$0.00	\$270.00	(\$277,475.86)	10/20/2025	Reconciled
14183	Accounts Payable	Computer Check	10/20/2025	Cintas	\$0.00	\$36.30	(\$277,512.16)	10/20/2025	Reconciled
14184	Accounts Payable	Computer Check	10/20/2025	David J. Tuszyński	\$0.00	\$185.00	(\$277,697.16)	10/20/2025	Reconciled
14185	Accounts Payable	Computer Check	10/20/2025	Elizabeth MacKinney	\$0.00	\$150.00	(\$277,847.16)	10/20/2025	Outstanding
14186	Accounts Payable	Computer Check	10/20/2025	Henricksen	\$0.00	\$42,554.72	(\$320,401.88)	10/20/2025	Reconciled
14187	Accounts Payable	Computer Check	10/20/2025	Ketapanen Kitchen Catering, LLC	\$0.00	\$300.00	(\$320,701.88)	10/20/2025	Outstanding
14188	Accounts Payable	Computer Check	10/20/2025	LIZ BERG MUSIC LLC	\$0.00	\$900.00	(\$321,601.88)	10/20/2025	Outstanding
14189	Accounts Payable	Computer Check	10/20/2025	Naturescape Design, Inc.	\$0.00	\$170.00	(\$321,771.88)	10/20/2025	Reconciled
14190	Accounts Payable	Computer Check	10/20/2025	Paddock Publications, Inc	\$0.00	\$145.80	(\$321,917.68)	10/20/2025	Reconciled
14191	Accounts Payable	Computer Check	10/20/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$322,867.68)	10/20/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

10/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14192	Accounts Payable	Computer Check	10/20/2025	TK Elevator Corporation	\$0.00	\$538.00	(\$323,405.68)	10/20/2025	Reconciled
14193	Accounts Payable	Computer Check	10/20/2025	ULINE	\$0.00	\$1,865.52	(\$325,271.20)	10/20/2025	Reconciled
14194	Accounts Payable	Computer Check	10/20/2025	Village of Barrington	\$0.00	\$1,185.84	(\$326,457.04)	10/20/2025	Reconciled
14195	Accounts Payable	Computer Check	10/27/2025	Allison K Deputy	\$0.00	\$185.00	(\$326,642.04)	10/27/2025	Outstanding
14196	Accounts Payable	Computer Check	10/27/2025	American Eagle Packaging Corp.	\$0.00	\$450.26	(\$327,092.30)	10/27/2025	Reconciled
14197	Accounts Payable	Computer Check	10/27/2025	Cintas Corporation	\$0.00	\$90.43	(\$327,182.73)	10/27/2025	Outstanding
14198	Accounts Payable	Computer Check	10/27/2025	Cintas	\$0.00	\$36.30	(\$327,219.03)	10/27/2025	Outstanding
14199	Accounts Payable	Computer Check	10/27/2025	Demco	\$0.00	\$392.84	(\$327,611.87)	10/27/2025	Reconciled
14200	Accounts Payable	Computer Check	10/27/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$255.93	(\$327,867.80)	10/27/2025	Outstanding
14201	Accounts Payable	Computer Check	10/27/2025	Lake County Clerk	\$0.00	\$5.00	(\$327,872.80)	10/27/2025	Outstanding
14202	Accounts Payable	Computer Check	10/27/2025	Lauterbach & Amen, LLP	\$0.00	\$2,000.00	(\$329,872.80)	10/27/2025	Outstanding
14203	Accounts Payable	Computer Check	10/27/2025	Victoria Lee	\$0.00	\$35.00	(\$329,907.80)	10/27/2025	Outstanding
14204	Accounts Payable	Computer Check	10/27/2025	Playaway Products, LLC	\$0.00	\$952.70	(\$330,860.50)	10/27/2025	Reconciled
14205	Accounts Payable	Computer Check	10/27/2025	Today's Business Solutions, Inc.	\$0.00	\$43.80	(\$330,904.30)	10/27/2025	Reconciled
14206	Accounts Payable	Computer Check	10/27/2025	Wandering Paths LLC	\$0.00	\$150.00	(\$331,054.30)	10/27/2025	Outstanding
14207	Accounts Payable	One-Time Check	10/27/2025	Sushila Gandhi	\$0.00	\$15.59	(\$331,069.89)	10/27/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$60,219.21)
One-Time Check	(\$63.31)
EFT Check	(\$246,521.25)
Bank Draft	(\$24,266.12)
Total Payments:	(\$331,069.89)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$331,069.89)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

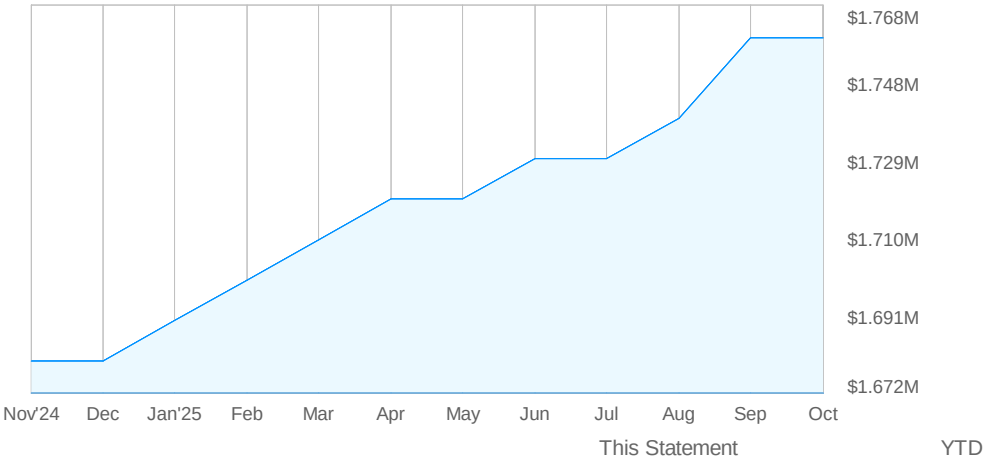
Account Number
9383-4772

Statement Period
October 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01
\$1,760,246.96	\$1,758,365.11



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and/or Advisor

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589 S YORK ST
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Beginning Account Value	\$1,758,365.11	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,021.77	38,064.52
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	302.08	41,240.22
Expenses	(442.00)	(1,730.00)
Ending Account Value	\$1,760,246.96	\$1,760,246.96

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	5,562.27	<1%
Fixed Income	1,754,684.69	100%
Total	\$1,760,246.96	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,664.53	4%
3130AMTF9	FHLB	71,884.13	4%
856285VZ1	STATE BANK OF IND	71,130.68	4%
02589AGU0	AMERICAN EXPRESS	66,480.44	4%
91282CFY2	US TREASU NT	65,507.81	4%

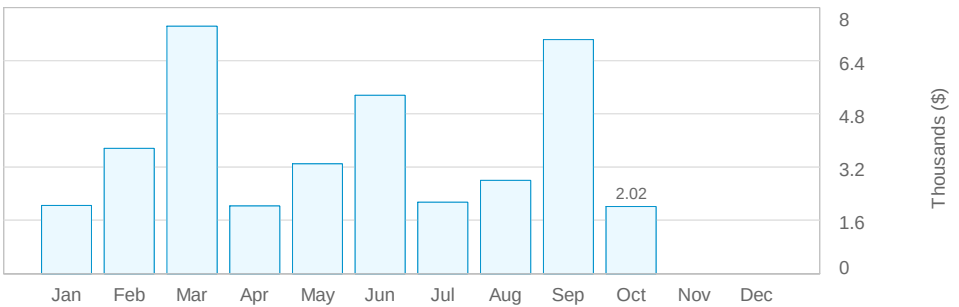
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			225.32
Unrealized						(\$34,029.66) ^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.

Statement Period
October 1-31, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	23.51	0.00	233.74
Certificate of Deposit Interest	0.00	1,178.76	0.00	18,339.41
Treasury Bond Interest	0.00	0.00	0.00	10,045.64
Municipal Bond Interest	0.00	235.75	0.00	3,288.13
Agency Security Interest	0.00	583.75	0.00	6,157.60
Total Income	\$0.00	\$2,021.77	\$0.00	\$38,064.52
Accrued Interest Paid ⁴	0.00	(725.75)	0.00	(2,077.47)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
October 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$1,758,365.11		\$0.00		(\$23.51)		\$1,579.77		\$325.59		\$1,760,246.96	\$1,788,714.35	(\$34,029.66) ^b

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					36,942.64	0.00	(36,942.64)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	5,562.2700	1.0000	8,006.43	5,562.27	(2,444.16)			<1%
Total Cash and Cash Investments					\$44,949.07	\$5,562.27	(\$39,386.80)			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.03515	30,010.55	30,086.37 30,183.98	(75.82) ^b	4.29%	1,462.50	615.37	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	99.42578	49,712.89	49,274.93 49,274.93	437.96	0.70%	187.50	63.18	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	57,000.0000	100.01171	57,006.67	56,932.59 56,932.59	74.08	N/A ^y	2,280.00	483.26	3%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.76562	24,941.41	24,636.72 24,636.72	304.69	4.32%	875.00	76.92	1%
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.54687	50,273.44	50,340.67 50,340.67	(67.23)	3.64%	2,125.00	894.13	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.35937	45,161.72	44,856.17 44,881.83	305.55 ^b	N/A ^y	1,800.00	533.15	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.26562	75,664.53	74,758.45 74,758.45	906.08	N/A ^y	2,213.75	1,022.66	4%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
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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
9128285M8	US TREASURY	3.125%	11/15/28	40,000.0000	98.61718	39,446.87	39,428.00 39,428.00	18.87	3.61%	1,250.00	577.45	2%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.78125	65,507.81	64,092.05 64,092.05	1,415.76	N/A ^y	2,518.75	1,059.80	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	96.19660	24,049.15	24,596.25 24,596.25	(547.10)	1.33%	255.00	2.83	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	95.84550	71,884.13	74,480.25 74,480.25	(2,596.12)	1.12%	750.00	291.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	93.77040	46,885.20	49,550.80 49,550.80	(2,665.60)	1.26%	562.50	221.88	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	91.99170	45,995.85	49,333.70 49,333.70	(3,337.85)	N/A ^y	562.50	75.00	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.95570	25,238.93	25,036.71 25,058.25	202.22 ^b	3.96%	1,000.00	94.44	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.45200	9,745.20	9,981.03 9,981.03	(235.83)	3.15%	312.50	4.34	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.43260	26,529.78	28,407.60 28,407.60	(1,877.82)	1.71%	312.00	97.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.32550	26,547.89	27,438.53 27,666.91	(890.64) ^b	3.16%	939.60	127.89	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	95.27150	9,527.15	9,745.23 9,745.23	(218.08)	3.33%	302.00	128.35	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.67810	43,839.05	49,737.95 49,737.95	(5,898.90)	1.68%	812.50	313.72	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	93.34990	32,672.47	33,391.40 33,391.40	(718.93)	3.30%	962.50	131.01	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.92580	14,688.87	14,995.00 14,995.00	(306.13)	4.00%	600.00	20.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	98.36000	44,262.00	45,000.00 45,000.00	(738.00)	1.00%	450.00	187.50	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
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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
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.60800	48,804.00	49,449.00 49,449.00	(645.00)	0.95%	365.00	77.06	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	96.91900	24,229.75	25,000.00 25,000.00	(770.25)	1.20%	300.00	100.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	95.23000	28,569.00	29,619.00 29,619.00	(1,050.00)	1.62%	419.70	174.88	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	94.95200	9,495.20	9,916.30 9,916.30	(421.10)	1.88%	174.00	43.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.39300	4,919.65	4,896.45 4,896.45	23.20	3.40%	150.00	31.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.11900	9,811.90	9,792.90 9,792.90	19.00	3.40%	300.00	63.33	<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	91.85000	22,962.50	23,928.50 23,928.50	(966.00)	1.70%	262.50	109.38	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.87000	27,561.00	29,199.60 29,199.60	(1,638.60)	2.00%	492.90	123.23	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	90.50500	22,626.25	25,000.00 25,000.00	(2,373.75)	1.95%	487.50	184.17	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.37470	25,093.68	24,821.25 24,821.25	272.43	5.16%	1,212.50	56.47	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.48160	25,120.40	25,000.00 25,000.00	120.40	5.00%	1,250.00	109.59	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 01/28/26 AT 100.00000	0.85%	04/28/26	28,000.0000	98.53290	27,589.21	27,914.04 27,914.04	(324.83)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.72800	50,364.00	49,950.00 49,950.00	414.00	5.19%	2,575.00	1,185.21	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.47560	30,142.68	30,000.00 30,000.00	142.68	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	98.14470	49,072.35	49,878.00 49,878.00	(805.65)	1.05%	500.00	158.90	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
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.14760	49,073.80	50,058.76 50,187.50	(984.96) ^b	2.07%	1,075.00	200.27	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.67080	20,334.16	20,000.00 20,000.00	334.16	4.80%	960.00	71.01	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.21480	14,882.22	14,977.50 14,977.50	(95.28)	3.08%	457.50	226.87	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.59660	40,238.64	40,000.00 40,000.00	238.64	3.90%	1,560.00	217.97	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	103.08490	36,079.72	35,000.00 35,000.00	1,079.72	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.38030	25,345.08	24,437.29 24,437.29	907.79	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	101.24570	35,436.00	35,000.00 35,000.00	436.00	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	94.84090	71,130.68	75,000.00 75,000.00	(3,869.32)	1.50%	1,125.00	425.34	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.48100	10,248.10	10,000.00 10,000.00	248.10	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.12690	27,638.07	28,721.70 28,721.70	(1,083.63)	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	92.27090	46,135.45	49,810.50 49,810.50	(3,675.05)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	102.27760	66,480.44	65,000.00 65,000.00	1,480.44	4.25%	2,762.50	431.40	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.41840	45,709.20	50,243.16 50,457.50	(4,533.96) ^b	1.49%	800.00	4.38	3%
Total Fixed Income				1,804,000.0000		\$1,754,684.69		(\$34,029.66)		\$47,035.70	\$11,343.90	100%
Total Adj Cost Basis		\$1,788,714.35										
Total Orig Cost Basis		\$1,789,430.62										

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



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
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Yield to Maturity is the annualized rate of return earned if held until maturity date.
Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$44,949.07		\$0.00		\$0.00		(\$90,966.57)		\$50,000.00		\$2,021.77		(\$442.00)		\$5,562.27

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/01	Redemption	Full Redemption	659579ZZ2	NORTH HAVEN CON 0.943XXX **MATURED**				50,000.00	
	Purchase		9128285M8	US TREASURY 3.125%11/28 UST BOND DUE 11/15/28	40,000.0000	98.5700	472.15	(39,900.15)	
	Other Activity	Redemption	659579ZZ2	NORTH HAVEN CON 0.943XXX **MATURED**	(50,000.0000)				
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	
	Interest	Bond Interest	659579ZZ2	NORTH HAVEN CON 0.943XXX				235.75	
10/03	Purchase		91282CLY5	US TREASUR NT 4.25%11/26 UST NOTE DUE 11/30/26	50,000.0000	100.6813	725.75	(51,066.42)	
10/06	Interest	CD Interest	2546733P9	CAPITAL ONE NATL 4.8%27				481.32	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(442.00)	
10/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
10/14	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				117.95	
10/15	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				99.66	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
10/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				23.51	
10/20	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
	Interest	Bond Interest	3133ENUV0	FFCB 4%32				300.00	
10/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
10/27	Interest	Bond Interest	3133ELXZ2	FFCB 1.02%27				127.50	
	Interest	Bond Interest	3133ENVH0	FFCB 3.125%30				156.25	
10/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	

Total Transactions								(\$39,386.80)	\$0.00
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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
10/01	Beginning Balance	8,006.43	10/10	Purchased	86.30	10/22	Purchased	146.71
10/01	Redeemed	(2,957.51)	10/15	Purchased	117.95	10/28	Purchased	283.75
10/02	Purchased	50,291.23	10/16	Purchased	99.66	10/29	Purchased	44.22
10/03	Redeemed	(51,066.42)	10/16	Dividend	23.51	10/31	Ending Balance	5,562.27
10/07	Purchased	39.32	10/21	Purchased	447.12			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.77%; 7-Day Yield: 3.74%.

Endnotes For Your Account

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

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



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Terms and Conditions

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Terms and Conditions (continued)

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