

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

11/30/2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$148,182.94	\$6,856,238.76	\$9,244,704.00	74.16%
State Tax Revenue	\$0.00	\$24,123.70	\$69,565.00	34.68%
Impact Fees	\$0.00	\$1,393.04	\$1,000.00	139.30%
Operating Revenue	\$3,449.45	\$14,617.22	\$35,000.00	41.76%
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	\$500.00	\$1,200.00	41.67%
Interest Income & Unrealized Ga	\$36,920.20	\$223,088.83	\$541,500.00	41.20%
Miscellaneous Income	\$0.00	\$1,954.48	\$50,000.00	3.91%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$188,652.59	\$7,188,822.03	\$11,012,829.00	65.28%
Expenditures				
Salaries	\$324,981.90	\$1,689,024.03	\$4,399,984.00	38.39%
Benefits	\$107,370.76	\$546,346.82	\$1,365,000.00	40.03%
Staff Development & Training	\$2,693.43	\$18,801.97	\$112,405.00	16.73%
Library Materials	\$81,280.42	\$403,313.22	\$1,072,223.00	37.61%
Library Programs	\$8,161.38	\$79,864.19	\$184,986.00	43.17%
District Admin & Operating Expe	\$45,963.03	\$432,733.44	\$1,326,121.00	32.63%
Capital Projects	\$104,112.42	\$532,951.99	\$3,261,015.00	16.34%
Professional Services	\$1,010.39	\$14,017.12	\$27,000.00	51.92%
Trustee Expenses	\$75.00	\$632.47	\$6,200.00	10.20%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$675,648.73	\$3,717,685.25	\$12,754,934.00	29.15%
BEGINNING FUND BALANCE	\$12,898,829.63	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	(\$486,996.14)	\$3,471,136.78	(\$1,742,105.00)	(199.25%)
ENDING FUND BALANCE	\$12,411,833.49	\$12,411,833.49	\$7,198,591.71	172.42%

Barrington Public Library District

Balance Sheet

11/30/2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$13,606.85
10-1025-00	Payroll Checking - General Fund	\$43,405.90
10-1035-00	Merchant Checking - General Fund	\$5,136.58
Total Checking		<u>\$62,149.33</u>
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,457,472.56
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$220,019.93
35-1300-00	MaxSafe - FICA Fund	\$158,743.52
50-1300-00	MaxSafe - Special Reserve Fund	\$3,052,144.93
60-1300-00	MaxSafe - Insurance Fund	\$40,709.43
90-1300-00	MaxSafe - Donations Fund	\$234,092.72
Total Savings		<u>\$10,704,420.37</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,760,246.96
Total Investments		<u>\$1,760,246.96</u>
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		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$2,177,737.89
30-1500-00	Property Tax Receivable - IMRF	\$75,210.72
35-1500-00	Property Tax Receivable - FICA	\$75,210.72
Total		<u>\$2,328,159.33</u>
Total Assets		<u><u>\$14,855,575.99</u></u>
Liabilities		
10-2000-00	Accounts Payable	(\$3,574.20)
10-2001-00	Credit Cards Payable	\$3,427.00
10-2050-00	IMRF Payable	\$42,781.52
10-2060-00	Employee Insurance Payable	\$15.85
10-2300-00	Deferred Taxes - General Fund	\$2,247,992.89
30-2300-00	Deferred Taxes - IMRF Fund	\$76,549.72
35-2300-00	Deferred Taxes - FICA Fund	\$76,549.72
Total Liabilities		<u><u>\$2,443,742.50</u></u>
Fund Balance		

Barrington Public Library District

Balance Sheet

11/30/2025

		<u>Total</u>
10-2900-00	Fund Balance - General Fund	\$6,407,316.72
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$218,680.93
35-2900-00	Fund Balance - FICA Fund	\$157,404.52
50-2900-00	Fund Balance - Special Reserve Fund	\$4,812,391.89
60-2900-00	Fund Balance - Insurance Fund	\$40,709.43
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$234,092.72
Total Net Assets		<u>\$12,411,833.49</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,940,696.71
 NET SURPLUS/(DEFICIT)		 \$3,471,136.78
 ENDING FUND BALANCE		 <u>\$12,411,833.49</u>

Barrington Public Library District

Cash and Investment year-over-year Change

11/30/2025

	11/30/2025	11/30/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$13,606.85	\$2,725.49	\$10,881.36
Payroll Checking - General Fund	\$43,405.90	\$66,807.61	(\$23,401.71)
Merchant Checking - General Fund	\$5,136.58	\$7,293.28	(\$2,156.70)
Total Checking	\$62,149.33	\$76,826.38	(\$14,677.05)
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	\$6,457,472.56	\$8,144,767.60	(\$1,687,295.04)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$220,019.93	\$301,928.84	(\$81,908.91)
MaxSafe - FICA Fund	\$158,743.52	\$225,136.13	(\$66,392.61)
MaxSafe - Special Reserve Fund	\$3,052,144.93	\$2,315,790.37	\$736,354.56
MaxSafe - Insurance Fund	\$40,709.43	\$117,333.71	(\$76,624.28)
MaxSafe - Building & Maintenance Fund	\$0.00	\$182,238.00	(\$182,238.00)
MaxSafe - Donations Fund	\$234,092.72	\$241,796.71	(\$7,703.99)
Total Savings	\$10,704,420.37	\$12,070,228.64	(\$1,365,808.27)
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,760,246.96	\$1,679,058.94	\$81,188.02
Total Investments	\$1,760,246.96	\$1,679,058.94	\$81,188.02

Barrington Public Library District

Revenues - All Funds

11/30/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$0.00	\$2,211,332.25	48.22%	\$4,585,661.00	(\$2,374,328.75)
Tax Levy-Lake County	\$128,313.62	\$4,125,326.79	99.71%	\$4,137,518.00	(\$12,191.21)
Tax Levy-McHenry County	\$19,861.08	\$514,697.93	99.62%	\$516,650.00	(\$1,952.07)
Tax Levy-Kane County	\$8.24	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	\$148,182.94	\$6,856,238.76	74.16%	\$9,244,704.00	(\$2,388,465.24)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$24,123.70	34.68%	\$69,565.00	(\$45,441.30)
Total Other Taxes	\$0.00	\$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	\$2,454.50	\$8,322.02	41.61%	\$20,000.00	(\$11,677.98)
Copies	\$637.95	\$4,510.20	45.10%	\$10,000.00	(\$5,489.80)
Insurance - Retiree Paid Reve	\$357.00	\$1,785.00	35.70%	\$5,000.00	(\$3,215.00)
Total Operating Revenue	\$3,449.45	\$14,617.22	41.76%	\$35,000.00	(\$20,382.78)
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	\$500.00	41.67%	\$1,200.00	(\$700.00)
Total Rental Income	\$100.00	\$500.00	41.67%	\$1,200.00	(\$700.00)
Interest Income & Unrealized Ga					
Interest Income	\$36,618.12	\$207,304.66	38.28%	\$541,500.00	(\$334,195.34)
Unrealized Gain (Loss) on inv	\$302.08	\$15,784.17	0.00%	\$0.00	\$15,784.17
Total Interest Income & Unrealiz	\$36,920.20	\$223,088.83	41.20%	\$541,500.00	(\$318,411.17)
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$1,954.48	3.91%	\$50,000.00	(\$48,045.52)
Total Miscellaneous Income	\$0.00	\$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

11/30/2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$188,652.59	\$7,188,822.03	65.28%	\$11,012,829.00	(\$3,824,006.97)

Barrington Public Library District

Expenditures-All Funds

11/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$324,981.90	\$1,689,024.03	38.39%	\$4,399,984.00	35.91%	\$4,703,250.00
Total Salaries	\$324,981.90	\$1,689,024.03	38.39%	\$4,399,984.00	35.91%	\$4,703,250.00
Benefits						
FICA employer	\$19,538.21	\$108,096.85	38.61%	\$280,000.00	37.66%	\$287,014.00
Medicare employer	\$4,569.50	\$25,280.76	36.12%	\$70,000.00	33.71%	\$75,000.00
IMRF employer	\$29,442.39	\$146,077.39	41.74%	\$350,000.00	33.30%	\$438,700.00
Insurance-medical and life	\$53,463.66	\$265,106.82	40.17%	\$660,000.00	34.88%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,785.00	35.70%	\$5,000.00	35.70%	\$5,000.00
Total Benefits	\$107,370.76	\$546,346.82	40.03%	\$1,365,000.00	34.89%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$896.33	\$14,402.85	15.88%	\$90,711.00	12.70%	\$113,391.00
Dues & Memberships	\$970.00	\$1,717.00	20.27%	\$8,469.00	16.22%	\$10,584.00
Staff Expenses	\$827.10	\$2,682.12	20.91%	\$12,825.00	17.17%	\$15,625.00
Total Staff Development & Train	\$2,693.43	\$18,801.97	16.73%	\$112,405.00	13.43%	\$140,000.00
Library Materials						
Books	\$14,798.52	\$83,286.04	32.16%	\$259,000.00	26.58%	\$313,390.00
Periodicals	\$11,333.47	\$13,249.42	66.25%	\$20,000.00	54.75%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$424.93	\$1,351.13	16.28%	\$8,300.00	13.45%	\$10,043.00
Audio books-spoken	\$1,044.55	\$5,125.41	31.54%	\$16,250.00	26.07%	\$19,663.00
CDs	\$219.45	\$1,591.74	35.37%	\$4,500.00	29.23%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$24,488.71	\$107,114.14	38.09%	\$281,200.00	31.48%	\$340,252.00
DVDs	\$3,443.32	\$16,309.82	34.34%	\$47,500.00	27.23%	\$59,895.00
E-DVDs	\$1,352.12	\$4,222.08	22.82%	\$18,500.00	18.86%	\$22,385.00
E-Audio Books	\$15,918.47	\$70,266.35	35.94%	\$195,500.00	29.68%	\$236,745.00
Refund for Materials lost & p	\$10.73	\$193.51	19.35%	\$1,000.00	15.99%	\$1,210.00
CD-ROMs	\$591.15	\$4,141.95	34.23%	\$12,100.00	28.29%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$7,655.00	\$75,290.97	46.33%	\$162,506.00	38.29%	\$196,632.00
Total Library Materials	\$81,280.42	\$403,313.22	37.61%	\$1,072,223.00	31.02%	\$1,300,000.00
Library Programs						
Library programs	\$7,964.18	\$42,750.48	32.41%	\$131,900.00	16.82%	\$254,123.00
Processing supplies	\$197.20	\$1,050.95	6.37%	\$16,500.00	3.18%	\$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	\$8,161.38	\$79,864.19	43.17%	\$184,986.00	22.17%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

11/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$1,744.36	\$10,988.61	45.98%	\$23,900.00	37.66%	\$29,178.00
Office supplies	\$96.90	\$1,478.50	29.57%	\$5,000.00	18.14%	\$8,150.00
Postage	\$2,157.75	\$14,658.89	34.49%	\$42,500.00	21.16%	\$69,275.00
Promotional & display materials	\$460.95	\$8,432.38	37.56%	\$22,450.00	23.05%	\$36,591.00
Payroll Fees	\$5,832.34	\$17,469.74	43.67%	\$40,000.00	26.79%	\$65,200.00
Bank & Investment Fees	\$558.00	\$1,784.20	44.61%	\$4,000.00	28.50%	\$6,260.00
Merchant Fees	\$217.25	\$1,208.07	40.27%	\$3,000.00	24.70%	\$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	\$231.22	\$39,790.53	44.98%	\$88,471.00	45.88%	\$86,724.00
Security	\$0.00	\$877.20	56.59%	\$1,550.00	34.71%	\$2,527.00
Utilities-electric	\$11,994.85	\$55,442.06	39.60%	\$140,000.00	24.30%	\$228,200.00
Utilities-gas	\$1,544.55	\$5,043.10	14.41%	\$35,000.00	8.84%	\$57,050.00
Utilities-water, sewer	\$1,091.64	\$4,715.98	26.20%	\$18,000.00	16.07%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,878.20	37.56%	\$5,000.00	23.05%	\$8,150.00
Telephone	\$35.70	\$13,303.15	28.15%	\$47,250.00	17.27%	\$77,018.00
Building maintenance & repairs	\$11,947.18	\$80,426.50	36.39%	\$221,000.00	22.33%	\$360,230.00
Bldg maintenance supplies	\$750.60	\$7,895.87	19.26%	\$41,000.00	11.81%	\$66,830.00
Equipment maintenance	\$2,308.50	\$58,928.86	29.46%	\$200,000.00	18.54%	\$317,850.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,585.00	\$21,056.98	22.64%	\$93,000.00	13.89%	\$151,590.00
Vehicle operation & maintenance	\$2,030.60	\$66,344.78	70.58%	\$94,000.00	43.30%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$0.00	\$21,009.84	16.32%	\$128,760.00	6.96%	\$301,900.00
Total District Admin & Operating Expenses	\$45,963.03	\$432,733.44	32.63%	\$1,326,121.00	19.64%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$29,529.00	\$205,306.87	8.16%	\$2,515,000.00	3.49%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$951.16	\$1,010.65	67.38%	\$1,500.00	22.46%	\$4,500.00
Technology Hardware	\$1,185.45	\$139,146.45	38.79%	\$358,689.00	13.10%	\$1,062,585.00
Technology Contingency	\$5,848.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$66,598.81	\$180,957.02	50.86%	\$355,826.00	16.82%	\$1,075,584.00
Total Capital Assets	\$104,112.42	\$532,951.99	16.34%	\$3,261,015.00	6.57%	\$8,114,526.00
Professional Services						
Legal fees	\$1,010.39	\$1,412.12	10.86%	\$13,000.00	5.03%	\$28,100.00
Audit expense	\$0.00	\$12,605.00	90.04%	\$14,000.00	63.03%	\$20,000.00
Total Professional Services	\$1,010.39	\$14,017.12	51.92%	\$27,000.00	29.14%	\$48,100.00
Trustee Expenses						
Trustee expense	\$75.00	\$632.47	10.20%	\$6,200.00	1.05%	\$60,000.00
Total Trustee Expenses	\$75.00	\$632.47	10.20%	\$6,200.00	1.05%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

11/30/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,541,237.00
Total Expenditures	\$675,648.73	\$3,717,685.25	29.15%	\$12,754,934.00	18.55%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

11/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$324,981.90	\$1,689,024.03	38.39%	\$4,399,984.00	35.91%	\$4,703,250.00
Total Salaries	\$324,981.90	\$1,689,024.03	38.39%	\$4,399,984.00	35.91%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$53,463.66	\$265,106.82	40.17%	\$660,000.00	34.88%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$1,785.00	35.70%	\$5,000.00	35.70%	\$5,000.00
Total Benefits	\$53,820.66	\$266,891.82	40.13%	\$665,000.00	34.89%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$896.33	\$14,402.85	15.88%	\$90,711.00	12.70%	\$113,391.00
Dues & Memberships	\$970.00	\$1,717.00	20.27%	\$8,469.00	16.22%	\$10,584.00
Staff Expenses	\$827.10	\$2,682.12	20.91%	\$12,825.00	17.17%	\$15,625.00
Total Staff Development & Train	\$2,693.43	\$18,801.97	16.73%	\$112,405.00	13.43%	\$140,000.00
Library Materials						
Books	\$14,798.52	\$83,286.04	32.16%	\$259,000.00	26.58%	\$313,390.00
Periodicals	\$11,333.47	\$13,249.42	66.25%	\$20,000.00	54.75%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$424.93	\$1,351.13	16.28%	\$8,300.00	13.45%	\$10,043.00
Audio books-spoken	\$1,044.55	\$5,125.41	31.54%	\$16,250.00	26.07%	\$19,663.00
CDs	\$219.45	\$1,591.74	35.37%	\$4,500.00	29.23%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$24,488.71	\$107,114.14	38.09%	\$281,200.00	31.48%	\$340,252.00
DVDs	\$3,443.32	\$16,309.82	34.34%	\$47,500.00	27.23%	\$59,895.00
E-DVDs	\$1,352.12	\$4,222.08	22.82%	\$18,500.00	18.86%	\$22,385.00
E-Audio Books	\$15,918.47	\$70,266.35	35.94%	\$195,500.00	29.68%	\$236,745.00
Refund for Materials lost & p	\$10.73	\$193.51	19.35%	\$1,000.00	15.99%	\$1,210.00
CD-ROMs	\$591.15	\$4,141.95	34.23%	\$12,100.00	28.29%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$7,655.00	\$75,290.97	46.33%	\$162,506.00	38.29%	\$196,632.00
Total Library Materials	\$81,280.42	\$403,313.22	37.61%	\$1,072,223.00	31.02%	\$1,300,000.00
Library Programs						
Library programs	\$6,564.51	\$38,586.76	31.59%	\$122,150.00	15.81%	\$244,123.00
Processing supplies	\$197.20	\$1,050.95	6.37%	\$16,500.00	3.18%	\$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	\$6,761.71	\$75,700.47	43.20%	\$175,236.00	21.61%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$1,744.36	\$10,988.61	45.98%	\$23,900.00	37.66%	\$29,178.00
Office supplies	\$96.90	\$1,478.50	29.57%	\$5,000.00	18.14%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

11/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,157.75	\$14,658.89	34.49%	\$42,500.00	21.16%	\$69,275.00
Promotional & display materi	\$460.95	\$8,432.38	37.56%	\$22,450.00	23.05%	\$36,591.00
Payroll Fees	\$5,832.34	\$17,469.74	43.67%	\$40,000.00	26.79%	\$65,200.00
Bank & Investment Fees	\$116.00	\$907.20	45.36%	\$2,000.00	27.83%	\$3,260.00
Merchant Fees	\$217.25	\$1,208.07	40.27%	\$3,000.00	24.70%	\$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	\$11,994.85	\$55,442.06	39.60%	\$140,000.00	24.30%	\$228,200.00
Utilities-gas	\$1,544.55	\$5,043.10	14.41%	\$35,000.00	8.84%	\$57,050.00
Utilities-water, sewer	\$1,091.64	\$4,715.98	26.20%	\$18,000.00	16.07%	\$29,340.00
Utilities-Grabage	\$375.64	\$1,878.20	37.56%	\$5,000.00	23.05%	\$8,150.00
Telephone	\$35.70	\$13,303.15	28.15%	\$47,250.00	17.27%	\$77,018.00
Building maintenance & repa	\$11,947.18	\$80,426.50	36.39%	\$221,000.00	22.33%	\$360,230.00
Bldg maintenance supplies	\$750.60	\$7,895.87	19.26%	\$41,000.00	11.81%	\$66,830.00
Equipment maintenance	\$2,308.50	\$58,928.86	29.46%	\$200,000.00	18.54%	\$317,850.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,585.00	\$21,056.98	22.64%	\$93,000.00	13.89%	\$151,590.00
Vehicle operation & mainten	\$2,030.60	\$66,344.78	70.58%	\$94,000.00	43.30%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$0.00	\$21,009.84	16.32%	\$128,760.00	6.96%	\$301,900.00
Total District Admin & Operatin	\$45,289.81	\$392,065.91	31.60%	\$1,240,650.00	18.48%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$951.16	\$1,010.65	67.38%	\$1,500.00	22.46%	\$4,500.00
Technology Hardware	\$1,185.45	\$139,146.45	38.79%	\$358,689.00	13.10%	\$1,062,585.00
Technology Contingency	\$5,848.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$66,598.81	\$180,957.02	50.86%	\$355,826.00	16.82%	\$1,075,584.00
Total Capital Assets	\$74,583.42	\$327,645.12	43.92%	\$746,015.00	14.68%	\$2,232,669.00
Professional Services						
Legal fees	\$1,010.39	\$1,412.12	10.86%	\$13,000.00	5.03%	\$28,100.00
Audit expense	\$0.00	\$12,605.00	90.04%	\$14,000.00	63.03%	\$20,000.00
Total Professional Services	\$1,010.39	\$14,017.12	51.92%	\$27,000.00	29.14%	\$48,100.00
Trustee Expenses						
Trustee expense	\$75.00	\$632.47	10.20%	\$6,200.00	1.05%	\$60,000.00
Total Trustee Expenses	\$75.00	\$632.47	10.20%	\$6,200.00	1.05%	\$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

11/30/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$590,496.74	\$3,188,092.13	33.76%	\$9,444,713.00	25.06%	\$12,721,214.00

Expenditures-Other Funds

11/30/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,538.21	\$108,096.85	38.61%	\$280,000.00	37.66%	\$287,014.00
Medicare employer	\$4,569.50	\$25,280.76	36.12%	\$70,000.00	33.71%	\$75,000.00
IMRF employer	\$29,442.39	\$146,077.39	41.74%	\$350,000.00	33.30%	\$438,700.00
Total Benefits	\$53,550.10	\$279,455.00	39.92%	\$700,000.00	34.90%	\$800,714.00
Library Programs						
Library programs	\$1,399.67	\$4,163.72	42.70%	\$9,750.00	41.64%	\$10,000.00
Total Library Programs	\$1,399.67	\$4,163.72	42.70%	\$9,750.00	41.64%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$442.00	\$877.00	43.85%	\$2,000.00	29.23%	\$3,000.00
Business Insurance	\$231.22	\$39,790.53	47.67%	\$83,471.00	50.64%	\$78,574.00
Total District Admin & Operating	\$673.22	\$40,667.53	47.58%	\$85,471.00	49.85%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$29,529.00	\$205,306.87	8.16%	\$2,515,000.00	3.49%	\$5,881,857.00
Total Capital Assets	\$29,529.00	\$205,306.87	8.16%	\$2,515,000.00	3.49%	\$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	\$85,151.99	\$529,593.12	16.00%	\$3,310,221.00	7.24%	\$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)					
11/01/2025			Account Beginning Balance			\$173,870.08
11/14/2025	10057-1	Journal Entry	Salaries - Admin	\$20,754.73		
11/28/2025	10069-1	Journal Entry	Salaries - Admin	\$20,754.72		
				\$41,509.45	\$0.00	
11/30/2025			Account Net Change			\$41,509.45
11/30/2025			Account Ending Balance			\$215,379.53
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
11/01/2025			Account Beginning Balance			\$87,156.99
11/14/2025	10057-2	Journal Entry	Salaries - IT	\$10,414.59		
11/28/2025	10069-2	Journal Entry	Salaries - IT	\$10,385.06		
				\$20,799.65	\$0.00	
11/30/2025			Account Net Change			\$20,799.65
11/30/2025			Account Ending Balance			\$107,956.64
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
11/01/2025			Account Beginning Balance			\$72,406.74
11/14/2025	10057-3	Journal Entry	Salaries - Digital Services	\$8,646.22		
11/28/2025	10069-3	Journal Entry	Salaries - Digital Services	\$8,646.22		
				\$17,292.44	\$0.00	
11/30/2025			Account Net Change			\$17,292.44
11/30/2025			Account Ending Balance			\$89,699.18
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
11/01/2025			Account Beginning Balance			\$56,283.30
11/14/2025	10057-4	Journal Entry	Salaries - Public Information	\$6,722.94		
11/28/2025	10069-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				\$13,445.87	\$0.00	
11/30/2025			Account Net Change			\$13,445.87
11/30/2025			Account Ending Balance			\$69,729.17
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
11/01/2025			Account Beginning Balance			\$264,547.78
11/14/2025	10057-5	Journal Entry	Salaries - AS	\$31,961.21		
11/28/2025	10069-5	Journal Entry	Salaries - AS	\$31,989.63		
				\$63,950.84	\$0.00	
11/30/2025			Account Net Change			\$63,950.84
11/30/2025			Account Ending Balance			\$328,498.62
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
11/01/2025			Account Beginning Balance			\$60,057.99
11/14/2025	10057-6	Journal Entry	Salaries - Building Services	\$7,108.52		
11/28/2025	10069-6	Journal Entry	Salaries - Building Services	\$7,127.12		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,235.64	\$0.00	
11/30/2025			Account Net Change			\$14,235.64
11/30/2025			Account Ending Balance			\$74,293.63
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
11/01/2025			Account Beginning Balance			\$136,130.80
11/14/2025	10057-7	Journal Entry	Salaries - Material Services	\$17,797.43		
11/28/2025	10069-7	Journal Entry	Salaries - Material Services	\$14,079.55		
				\$31,876.98	\$0.00	
11/30/2025			Account Net Change			\$31,876.98
11/30/2025			Account Ending Balance			\$168,007.78
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
11/01/2025			Account Beginning Balance			\$154,653.98
11/14/2025	10057-8	Journal Entry	Salaries - CS	\$18,158.57		
11/28/2025	10069-8	Journal Entry	Salaries - CS	\$18,050.17		
				\$36,208.74	\$0.00	
11/30/2025			Account Net Change			\$36,208.74
11/30/2025			Account Ending Balance			\$190,862.72
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
11/01/2025			Account Beginning Balance			\$153,152.23
11/14/2025	10057-9	Journal Entry	Salaries - Tech	\$18,291.23		
11/28/2025	10069-9	Journal Entry	Salaries - Tech	\$18,291.20		
				\$36,582.43	\$0.00	
11/30/2025			Account Net Change			\$36,582.43
11/30/2025			Account Ending Balance			\$189,734.66
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
11/01/2025			Account Beginning Balance			\$205,782.24
11/14/2025	10057-10	Journal Entry	Salaries - YS	\$24,523.18		
11/28/2025	10069-10	Journal Entry	Salaries - YS	\$24,556.68		
				\$49,079.86	\$0.00	
11/30/2025			Account Net Change			\$49,079.86
11/30/2025			Account Ending Balance			\$254,862.10
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
11/01/2025			Account Beginning Balance			\$211,643.16
11/14/2025	10057-12	Journal Entry	Insurance payable	\$26,594.33		
11/24/2025	10071-31	Accounts Payable	Employee Benefits Co-FY26 EBC	\$275.00		
11/28/2025	10069-12	Journal Entry	Insurance payable	\$26,594.33		
				\$53,463.66	\$0.00	
11/30/2025			Account Net Change			\$53,463.66
11/30/2025			Account Ending Balance			\$265,106.82

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
11/01/2025			Account Beginning Balance			\$1,428.00
11/10/2025	10055-34	Accounts Payable	Wellness Insurance N-November insurance	\$357.00		
				\$357.00	\$0.00	
11/30/2025			Account Net Change			\$357.00
11/30/2025			Account Ending Balance			\$1,785.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
11/01/2025			Account Beginning Balance			\$2,693.28
11/03/2025	10050-7	Accounts Payable	Amazon Capital Servi-Vegan cookies	\$32.49		
11/04/2025	10055-1	Accounts Payable	Frantonios Italian D-Pizza	\$103.93		
11/14/2025	10057-43	Journal Entry	Mileage reimbursement	\$63.91		
11/28/2025	10069-43	Journal Entry	Mileage reimbursement	\$113.82		
				\$314.15	\$0.00	
11/30/2025			Account Net Change			\$314.15
11/30/2025			Account Ending Balance			\$3,007.43
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
11/01/2025			Account Beginning Balance			\$1,600.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$1,600.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
11/01/2025			Account Beginning Balance			\$3,929.61
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$3,929.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
11/01/2025			Account Beginning Balance			\$280.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$280.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
11/01/2025			Account Beginning Balance			\$450.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$450.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
11/01/2025			Account Beginning Balance			\$2,306.12
11/18/2025	10066-20	Accounts Payable	American Library Ass-Hayley PLA attendance	\$364.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-20 (Staff Development - Adult Services)					
				\$364.00	\$0.00	
11/30/2025			Account Net Change			\$364.00
11/30/2025			Account Ending Balance			\$2,670.12
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
11/01/2025			Account Beginning Balance			\$190.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$190.00
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
11/01/2025			Account Beginning Balance			\$1,637.51
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$1,637.51
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
11/01/2025			Account Beginning Balance			\$420.00
11/13/2025	10064-5	Accounts Payable	Zingerman's Training-Chris Confer training	\$195.00		
11/25/2025	10075-3	Accounts Payable	Atlas Annual Multi-Atlas Annual Multi Day Emotio	\$23.18		
				\$218.18	\$0.00	
11/30/2025			Account Net Change			\$218.18
11/30/2025			Account Ending Balance			\$638.18
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
11/01/2025			Account Beginning Balance			\$215.00
11/17/2025	10064-37	Accounts Payable	Illinois Library Ass-FY26 Institutional membership	\$500.00		
				\$500.00	\$0.00	
11/30/2025			Account Net Change			\$500.00
11/30/2025			Account Ending Balance			\$715.00
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
11/01/2025			Account Beginning Balance			\$207.00
11/14/2025	10064-15	Accounts Payable	GMIS International-FY2026 membership dues	\$350.00		
				\$350.00	\$0.00	
11/30/2025			Account Net Change			\$350.00
11/30/2025			Account Ending Balance			\$557.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
11/01/2025			Account Beginning Balance			\$200.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
11/01/2025			<i>Account Beginning Balance</i>			\$125.00
11/18/2025	10066-18	Accounts Payable	American Library Ass-Avila - ALA & PLA members	\$120.00		
				\$120.00	\$0.00	
11/30/2025			<i>Account Net Change</i>			\$120.00
11/30/2025			<i>Account Ending Balance</i>			\$245.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
11/01/2025			<i>Account Beginning Balance</i>			\$1,855.02
11/06/2025	10055-11	Accounts Payable	4imprint, Inc.-Iconic tumblers	\$369.60		
11/10/2025	10064-3	Accounts Payable	Pizza Factory of Bar-Pizza and salad	\$337.50		
11/14/2025	10057-42	Journal Entry	Cellphone reimbursement	\$60.00		
11/28/2025	10069-42	Journal Entry	Cellphone reimbursement	\$60.00		
				\$827.10	\$0.00	
11/30/2025			<i>Account Net Change</i>			\$827.10
11/30/2025			<i>Account Ending Balance</i>			\$2,682.12
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
11/01/2025			<i>Account Beginning Balance</i>			\$49,170.37
11/10/2025	10055-60	Accounts Payable	Ingram Library Servi-as books	\$419.98		
11/10/2025	10055-62	Accounts Payable	Ingram Library Servi-as books	\$263.91		
11/10/2025	10055-66	Accounts Payable	Ingram Library Servi-as books	\$48.09		
11/10/2025	10055-78	Accounts Payable	Ingram Library Servi-as books	\$464.84		
11/10/2025	10055-80	Accounts Payable	Ingram Library Servi-as books	\$269.52		
11/10/2025	10055-86	Accounts Payable	Ingram Library Servi-as books	\$43.54		
11/10/2025	10055-94	Accounts Payable	Ingram Library Servi-as books	\$1,080.83		
11/10/2025	10055-102	Accounts Payable	Ingram Library Servi-as books	\$372.11		
11/19/2025	10071-7	Accounts Payable	Amazon/GECRB-AS books	\$39.80		
11/21/2025	10071-130	Accounts Payable	Amazon/GECRB-AS books	\$28.42		
11/24/2025	10071-33	Accounts Payable	Ingram Library Servi-as books	\$133.33		
11/24/2025	10071-41	Accounts Payable	Ingram Library Servi-as books	\$48.81		
11/24/2025	10071-43	Accounts Payable	Ingram Library Servi-as books	\$641.98		
11/24/2025	10071-45	Accounts Payable	Ingram Library Servi-as books	\$367.49		
11/24/2025	10071-47	Accounts Payable	Ingram Library Servi-as books	\$437.36		
11/24/2025	10071-49	Accounts Payable	Ingram Library Servi-as books	\$1,404.34		
11/24/2025	10071-51	Accounts Payable	Ingram Library Servi-as books	\$36.12		
11/24/2025	10071-55	Accounts Payable	Ingram Library Servi-as books	\$820.53		
11/24/2025	10071-61	Accounts Payable	Ingram Library Servi-as books	\$1,157.78		
11/24/2025	10071-63	Accounts Payable	Ingram Library Servi-as books	\$603.78		
11/24/2025	10071-65	Accounts Payable	Ingram Library Servi-as books	\$243.33		
11/24/2025	10071-67	Accounts Payable	Ingram Library Servi-as books	\$20.14		
11/24/2025	10071-69	Accounts Payable	Ingram Library Servi-as books	\$29.79		
11/24/2025	10071-71	Accounts Payable	Ingram Library Servi-as books	\$202.46		
11/24/2025	10071-73	Accounts Payable	Ingram Library Servi-as books	\$557.79		
11/24/2025	10071-75	Accounts Payable	Ingram Library Servi-as books	\$281.84		
11/24/2025	10071-77	Accounts Payable	Ingram Library Servi-as books	\$208.96		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
				\$10,226.87	\$0.00	
11/30/2025			Account Net Change			\$10,226.87
11/30/2025			Account Ending Balance			\$59,397.24
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
11/01/2025			Account Beginning Balance			\$19,317.15
11/10/2025	10055-56	Accounts Payable	Ingram Library Servi-ys books	\$20.60		
11/10/2025	10055-58	Accounts Payable	Ingram Library Servi-ys books	\$93.45		
11/10/2025	10055-64	Accounts Payable	Ingram Library Servi-ys books	\$190.70		
11/10/2025	10055-84	Accounts Payable	Baker & Taylor Books-ys books	\$44.78		
11/10/2025	10055-90	Accounts Payable	Ingram Library Servi-ys books	\$222.65		
11/10/2025	10055-100	Accounts Payable	Ingram Library Servi-ys books	\$89.30		
11/24/2025	10071-29	Accounts Payable	Ingram Library Servi-ys books	\$203.92		
11/24/2025	10071-39	Accounts Payable	Ingram Library Servi-ys books	\$24.24		
11/24/2025	10071-53	Accounts Payable	Ingram Library Servi-ys books	\$2,531.91		
11/24/2025	10071-57	Accounts Payable	Ingram Library Servi-ys books	\$821.46		
11/24/2025	10071-59	Accounts Payable	Ingram Library Servi-ys books	\$328.64		
				\$4,571.65	\$0.00	
11/30/2025			Account Net Change			\$4,571.65
11/30/2025			Account Ending Balance			\$23,888.80
10-5200-20						
Account:	10-5200-20 (Periodicals)					
11/01/2025			Account Beginning Balance			\$1,915.95
11/10/2025	10055-168	Accounts Payable	Ebsco Information Se-2500572		\$44.00	
11/10/2025	10055-28	Accounts Payable	Ebsco Information Se-FY26 periodicals	\$11,182.50		
11/18/2025	10066-7	Accounts Payable	The Wall Street Jour-WSJ subscription	\$194.97		
				\$11,377.47	\$44.00	
11/30/2025			Account Net Change			\$11,333.47
11/30/2025			Account Ending Balance			\$13,249.42
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
11/01/2025			Account Beginning Balance			\$20,881.60
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$20,881.60
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
11/01/2025			Account Beginning Balance			\$195.77
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$195.77
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
11/01/2025			Account Beginning Balance			\$730.43
11/10/2025	10055-22	Accounts Payable	Amazon Capital Servi-Reader kits	\$136.95		
11/18/2025	10066-13	Accounts Payable	Yoto Partners-Yoto equipment & sw	\$127.98		
11/21/2025	10071-127	Accounts Payable	Tonies USA-Tonies starter set etc.	\$160.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
				\$424.93	\$0.00	
11/30/2025			Account Net Change			\$424.93
11/30/2025			Account Ending Balance			\$1,155.36
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
11/01/2025			Account Beginning Balance			\$2,520.06
11/10/2025	10055-76	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$109.97		
11/10/2025	10055-98	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$52.99		
11/24/2025	10071-81	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$39.99		
11/24/2025	10071-87	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$174.92		
				\$377.87	\$0.00	
11/30/2025			Account Net Change			\$377.87
11/30/2025			Account Ending Balance			\$2,897.93
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
11/01/2025			Account Beginning Balance			\$1,560.80
11/18/2025	10066-15	Accounts Payable	Yoto Partners-Yoto equipment & sw	\$147.93		
11/21/2025	10071-129	Accounts Payable	Tonies USA-Tonies starter set etc.	\$204.00		
11/24/2025	10071-21	Accounts Payable	Amazon Capital Servi-Yoto Sesame Street	\$112.94		
11/24/2025	10071-97	Accounts Payable	Midwest Tape, LLC-ys audiobooks	\$201.81		
				\$666.68	\$0.00	
11/30/2025			Account Net Change			\$666.68
11/30/2025			Account Ending Balance			\$2,227.48
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
11/01/2025			Account Beginning Balance			\$1,197.82
11/10/2025	10055-104	Accounts Payable	Midwest Tape, LLC-as music cds	\$219.45		
				\$219.45	\$0.00	
11/30/2025			Account Net Change			\$219.45
11/30/2025			Account Ending Balance			\$1,417.27
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
11/01/2025			Account Beginning Balance			\$174.47
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$174.47
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
11/01/2025			Account Beginning Balance			\$69,815.34
11/03/2025	10050-35	Accounts Payable	OverDrive Inc.-as e-books	\$3,983.92		
11/10/2025	10055-30	Accounts Payable	OverDrive Inc.-as-ebooks	\$2,282.46		
11/10/2025	10055-108	Accounts Payable	OverDrive Inc.-CPC	\$33.48		
11/10/2025	10055-114	Accounts Payable	OverDrive Inc.-CPC	\$247.85		
11/10/2025	10055-116	Accounts Payable	OverDrive Inc.-AS e-books	\$5,976.08		
11/10/2025	10055-118	Accounts Payable	OverDrive Inc.-AS e-books	\$317.70		
11/17/2025	10064-57	Accounts Payable	OverDrive Inc.-as e-books	\$2,956.26		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-20 (E-Books - Adult Services)					
11/24/2025	10071-105	Accounts Payable	OverDrive Inc.-AS e-books	\$82.50		
11/24/2025	10071-109	Accounts Payable	OverDrive Inc.-AS e-books	\$3,593.25		
				\$19,473.50	\$0.00	
11/30/2025			Account Net Change			\$19,473.50
11/30/2025			Account Ending Balance			\$89,288.84
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
11/01/2025			Account Beginning Balance			\$12,810.09
11/03/2025	10050-33	Accounts Payable	OverDrive Inc.-ys e-books	\$1,471.47		
11/10/2025	10055-112	Accounts Payable	OverDrive Inc.-ys e-books	\$31.27		
11/10/2025	10055-120	Accounts Payable	OverDrive Inc.-ys e-books	\$1,900.76		
11/17/2025	10064-59	Accounts Payable	OverDrive Inc.-ys e-books	\$1,611.71		
				\$5,015.21	\$0.00	
11/30/2025			Account Net Change			\$5,015.21
11/30/2025			Account Ending Balance			\$17,825.30
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
11/01/2025			Account Beginning Balance			\$10,981.09
11/10/2025	10055-88	Accounts Payable	Midwest Tape, LLC-as dvds	\$109.65		
11/10/2025	10055-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
11/10/2025	10055-96	Accounts Payable	Midwest Tape, LLC-as dvds	\$646.89		
11/24/2025	10071-83	Accounts Payable	Midwest Tape, LLC-as dvds	\$753.54		
11/24/2025	10071-85	Accounts Payable	Midwest Tape, LLC-as dvds	\$47.46		
11/24/2025	10071-89	Accounts Payable	Midwest Tape, LLC-as dvds	\$75.15		
11/24/2025	10071-91	Accounts Payable	Midwest Tape, LLC-as dvds	\$137.94		
11/24/2025	10071-95	Accounts Payable	Midwest Tape, LLC-as dvds	\$433.89		
11/24/2025	10071-99	Accounts Payable	Midwest Tape, LLC-as dvds	\$711.22		
11/24/2025	10071-101	Accounts Payable	Midwest Tape, LLC-AS dvds	\$48.76		
11/26/2025	10075-7	Accounts Payable	Amazon/GECRB-AS DVDs	\$11.00		
11/26/2025	10075-13	Accounts Payable	Amazon/GECRB-AS DVDs	\$35.66		
				\$3,028.14	\$0.00	
11/30/2025			Account Net Change			\$3,028.14
11/30/2025			Account Ending Balance			\$14,009.23
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
11/01/2025			Account Beginning Balance			\$1,885.41
11/10/2025	10055-72	Accounts Payable	Midwest Tape, LLC-ys dvds	\$32.73		
11/10/2025	10055-74	Accounts Payable	Midwest Tape, LLC-ys dvds	\$27.48		
11/24/2025	10071-79	Accounts Payable	Midwest Tape, LLC-ys dvds	\$290.05		
11/24/2025	10071-93	Accounts Payable	Midwest Tape, LLC-ys dvds	\$9.48		
11/24/2025	10071-103	Accounts Payable	Midwest Tape, LLC-ys dvds	\$55.44		
				\$415.18	\$0.00	
11/30/2025			Account Net Change			\$415.18
11/30/2025			Account Ending Balance			\$2,300.59
10-5325-20						
Account:	10-5325-20 (E-DVDs)					

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Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5325-20 (E-DVDs)						
11/01/2025			Account Beginning Balance			\$2,869.96
11/10/2025	10055-45	Accounts Payable	Midwest Tape, LLC-October Hoopla	\$837.12		
11/17/2025	10064-29	Accounts Payable	Kanopy, Inc.-October Kanopy	\$515.00		
				<u>\$1,352.12</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$1,352.12
11/30/2025			Account Ending Balance			<u>\$4,222.08</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
11/01/2025			Account Beginning Balance			\$49,348.93
11/03/2025	10050-31	Accounts Payable	OverDrive Inc.-as e-audio	\$1,266.65		
11/10/2025	10055-35	Accounts Payable	OverDrive Inc.-as e-audio	\$1,992.85		
11/10/2025	10055-43	Accounts Payable	Midwest Tape, LLC-October Hoopla	\$5,150.97		
11/10/2025	10055-106	Accounts Payable	OverDrive Inc.-as e-audio	\$684.55		
11/10/2025	10055-110	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,083.60		
11/10/2025	10055-122	Accounts Payable	OverDrive Inc.-cpc	\$3.80		
11/17/2025	10064-55	Accounts Payable	OverDrive Inc.-as e-audio	\$1,160.35		
11/24/2025	10071-107	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,508.43		
				<u>\$13,851.20</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$13,851.20
11/30/2025			Account Ending Balance			<u>\$63,200.13</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
11/01/2025			Account Beginning Balance			\$4,998.95
11/03/2025	10050-29	Accounts Payable	OverDrive Inc.-ys e-audio	\$509.42		
11/10/2025	10055-124	Accounts Payable	OverDrive Inc.-ys e-audio	\$662.72		
11/17/2025	10064-61	Accounts Payable	OverDrive Inc.-ys e-audio	\$895.13		
				<u>\$2,067.27</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$2,067.27
11/30/2025			Account Ending Balance			<u>\$7,066.22</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
11/01/2025			Account Beginning Balance			\$182.78
11/17/2025	10064-91	Accounts Payable	Katie Burbach-One-Time Check-14221	\$10.73		
				<u>\$10.73</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$10.73
11/30/2025			Account Ending Balance			<u>\$193.51</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
11/01/2025			Account Beginning Balance			\$1,777.61
11/24/2025	10071-115	Accounts Payable	Thomas Klise/Crimson-as videogames	\$406.02		
				<u>\$406.02</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$406.02
11/30/2025			Account Ending Balance			<u>\$2,183.63</u>
10-5350-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-60 (AV Video Games - Young People Services)						
11/01/2025			Account Beginning Balance			\$1,773.19
11/10/2025	10055-82	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$125.13		
11/24/2025	10071-117	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
				\$185.13	\$0.00	
11/30/2025			Account Net Change			\$185.13
11/30/2025			Account Ending Balance			\$1,958.32
10-5400-60						
Account: 10-5400-60 (Realia)						
11/01/2025			Account Beginning Balance			\$289.06
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$289.06
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
11/01/2025			Account Beginning Balance			\$67,635.97
11/10/2025	10055-166	Accounts Payable	RAILS-FY26 Creativebug	\$1,475.00		
11/17/2025	10064-53	Accounts Payable	Record Information S-FY26 Public Record access	\$1,330.00		
				\$2,805.00	\$0.00	
11/30/2025			Account Net Change			\$2,805.00
11/30/2025			Account Ending Balance			\$70,440.97
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
11/01/2025			Account Beginning Balance			\$0.00
11/10/2025	10055-164	Accounts Payable	RAILS-FY26 Brainfuse	\$4,850.00		
				\$4,850.00	\$0.00	
11/30/2025			Account Net Change			\$4,850.00
11/30/2025			Account Ending Balance			\$4,850.00
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
11/01/2025			Account Beginning Balance			\$1,050.00
11/03/2025	10050-3	Accounts Payable	Amazon Capital Servi-Snowball craft	\$293.88		
11/10/2025	10055-136	Accounts Payable	Elizabeth MacKinney-Final Snowball payment	\$150.00		
11/18/2025	10066-1	Accounts Payable	Walmart-Cookies for Snowball	\$97.02		
11/24/2025	10071-119	Accounts Payable	Amazon Capital Servi-Cocoa	\$98.95		
11/25/2025	10075-1	Accounts Payable	Walmart-Cookies for Snowball	\$38.91		
11/26/2025	10075-17	Accounts Payable	Walmart-Cookies for Snowball	\$38.91		
				\$717.67	\$0.00	
11/30/2025			Account Net Change			\$717.67
11/30/2025			Account Ending Balance			\$1,767.67
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
11/01/2025			Account Beginning Balance			\$648.77
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$648.77

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
11/01/2025			Account Beginning Balance			\$3,739.51
11/03/2025	10050-23	Accounts Payable	Amazon Capital Servi-Craft Together supplies	\$107.79		
11/10/2025	10055-18	Accounts Payable	Amazon Capital Servi-DS supplies	\$79.58		
11/24/2025	10071-122	Accounts Payable	Amazon Capital Servi-Cocoa	\$258.44		
				\$445.81	\$0.00	
11/30/2025			Account Net Change			\$445.81
11/30/2025			Account Ending Balance			\$4,185.32
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
11/01/2025			Account Beginning Balance			\$19,941.41
11/03/2025	10050-1	Accounts Payable	Amazon Capital Servi-Jane Austen program	\$66.21		
11/03/2025	10050-5	Accounts Payable	Amazon Capital Servi-Oil & Peels	\$52.23		
11/03/2025	10050-9	Accounts Payable	Amazon Capital Servi-Sublimation mugs	\$23.99		
11/03/2025	10050-11	Accounts Payable	Amazon Capital Servi-Oreo program	\$80.01		
11/03/2025	10050-15	Accounts Payable	Amazon Capital Servi-Sugar	\$34.87		
11/03/2025	10050-17	Accounts Payable	Amazon Capital Servi-Tea	\$34.75		
11/03/2025	10050-19	Accounts Payable	Amazon Capital Servi-Lit November	\$99.66		
11/03/2025	10050-25	Accounts Payable	Amazon Capital Servi-Craft program	\$100.88		
11/10/2025	10055-24	Accounts Payable	Amazon Capital Servi-Oreo program	\$35.97		
11/10/2025	10055-140	Accounts Payable	Kateify-NPKH	\$150.00		
11/17/2025	10064-21	Accounts Payable	Ken Slauf & Associat-December 2nd Fridays	\$750.00		
11/17/2025	10064-41	Accounts Payable	Art Excursions, Inc-Art Excursions	\$360.00		
11/17/2025	10064-47	Accounts Payable	Light of the World Y-Singing Bowl meditation	\$250.00		
11/17/2025	10064-51	Accounts Payable	ULINE-Seed envelopes	\$1,020.00		
11/17/2025	10064-79	Accounts Payable	Audrey Ra Design-Calligraphy with Audrey Moom	\$350.00		
11/19/2025	10071-3	Accounts Payable	Heinen's-November 2nd Fridays	\$133.98		
11/24/2025	10071-23	Accounts Payable	Amazon Capital Servi-Puzzle Races	\$66.00		
11/26/2025	10075-15	Accounts Payable	Heinen's-Jane Austen program	\$152.99		
				\$3,761.54	\$0.00	
11/30/2025			Account Net Change			\$3,761.54
11/30/2025			Account Ending Balance			\$23,702.95
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
11/01/2025			Account Beginning Balance			\$6,642.56
11/17/2025	10064-23	Accounts Payable	Korean Performing Ar-Performance	\$1,000.00		
11/17/2025	10064-43	Accounts Payable	Amazon Capital Servi-Programming room supplie	\$17.02		
11/17/2025	10064-45	Accounts Payable	Amazon Capital Servi-Squirrel	\$27.98		
11/19/2025	10071-1	Accounts Payable	Totally Promotional-Cotton canvas book tote for 1	\$299.62		
11/24/2025	10071-19	Accounts Payable	Amazon Capital Servi-YS program supplies	\$10.98		
11/26/2025	10075-5	Accounts Payable	Otc Brands, Inc-Mindware prizes	\$54.90		
11/26/2025	10075-19	Accounts Payable	Lakeshore Learning M-YS programming supplies	\$228.99		
				\$1,639.49	\$0.00	
11/30/2025			Account Net Change			\$1,639.49
11/30/2025			Account Ending Balance			\$8,282.05
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)					
11/01/2025			Account Beginning Balance			\$853.75
11/10/2025	10055-162	Accounts Payable	Demco-spine labels	\$197.20		
				\$197.20	\$0.00	
11/30/2025			Account Net Change			\$197.20
11/30/2025			Account Ending Balance			\$1,050.95
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
11/01/2025			Account Beginning Balance			\$36,062.76
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$36,062.76
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
11/01/2025			Account Beginning Balance			\$5,339.50
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
11/01/2025			Account Beginning Balance			\$1,600.55
11/10/2025	10055-152	Accounts Payable	CDW Government-Headset	\$1,361.00		
11/14/2025	10064-13	Accounts Payable	eBay-Power supply	\$28.00		
11/24/2025	10071-15	Accounts Payable	Amazon Capital Servi-Brother label tape	\$150.40		
11/24/2025	10071-17	Accounts Payable	Amazon Capital Servi-extension cord pack	\$11.42		
11/26/2025	10075-11	Accounts Payable	Nigel B Design-Anti-vibration feet for projector	\$186.97		
				\$1,737.79	\$0.00	
11/30/2025			Account Net Change			\$1,737.79
11/30/2025			Account Ending Balance			\$3,338.34
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
11/01/2025			Account Beginning Balance			\$94.36
11/24/2025	10071-121	Accounts Payable	Amazon Capital Servi-Cocoa	\$6.57		
				\$6.57	\$0.00	
11/30/2025			Account Net Change			\$6.57
11/30/2025			Account Ending Balance			\$100.93
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
11/01/2025			Account Beginning Balance			\$91.95
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$91.95
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
11/01/2025			Account Beginning Balance			\$1,604.62
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$1,604.62

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
11/01/2025			Account Beginning Balance			\$429.92
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$429.92
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
11/01/2025			Account Beginning Balance			\$83.35
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$83.35
10-6200-00						
Account:	10-6200-00 (Office supplies)					
11/01/2025			Account Beginning Balance			\$1,381.60
11/10/2025	10055-144	Accounts Payable	Amazon Capital Servi-cleaning cloth	\$10.00		
11/17/2025	10064-49	Accounts Payable	Amazon Capital Servi-footrest	\$59.00		
11/17/2025	10064-75	Accounts Payable	Amazon Capital Servi-Calendars	\$27.90		
				\$96.90	\$0.00	
11/30/2025			Account Net Change			\$96.90
11/30/2025			Account Ending Balance			\$1,478.50
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
11/01/2025			Account Beginning Balance			\$11,508.34
11/06/2025	10055-5	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
11/14/2025	10064-17	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
11/18/2025	10066-5	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
11/24/2025	10071-113	Accounts Payable	The UPS Store #2509-Return postage	\$13.39		
11/26/2025	10075-9	Accounts Payable	The UPS Store #2509-Return postage	\$103.37		
				\$2,157.75	\$0.00	
11/30/2025			Account Net Change			\$2,157.75
11/30/2025			Account Ending Balance			\$13,666.09
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
11/01/2025			Account Beginning Balance			\$992.80
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$992.80
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
11/01/2025			Account Beginning Balance			\$7,971.43
11/03/2025	10050-13	Accounts Payable	Amazon Capital Servi-Twinkle lights	\$150.01		
11/10/2025	10055-150	Accounts Payable	Amazon Capital Servi-avery labels	\$31.95		
11/17/2025	10064-25	Accounts Payable	Amazon Capital Servi-paper cutter	\$229.99		
11/18/2025	10066-16	Accounts Payable	Heyzine-enewsletter	\$49.00		
				\$460.95	\$0.00	
11/30/2025			Account Net Change			\$460.95
11/30/2025			Account Ending Balance			\$8,432.38

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
11/01/2025			Account Beginning Balance			\$11,637.40
11/14/2025	10057-20	Journal Entry	Payroll fees	\$1,335.19		
11/28/2025	10069-20	Journal Entry	Payroll fees	\$4,497.15		
				<u>\$5,832.34</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$5,832.34
11/30/2025			Account Ending Balance			<u>\$17,469.74</u>
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
11/01/2025			Account Beginning Balance			\$791.20
11/19/2025	10067-1	Journal Entry	Barrington Bank Fees	\$116.00		
				<u>\$116.00</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$116.00
11/30/2025			Account Ending Balance			<u>\$907.20</u>
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
11/01/2025			Account Beginning Balance			\$990.82
11/28/2025	10077-3	Journal Entry	Merchant Account Activity	\$217.25		
				<u>\$217.25</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$217.25
11/30/2025			Account Ending Balance			<u>\$1,208.07</u>
10-7500-00						
Account:	10-7500-00 (Security)					
11/01/2025			Account Beginning Balance			\$877.20
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			<u>\$877.20</u>
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
11/01/2025			Account Beginning Balance			\$43,447.21
11/17/2025	10064-35	Accounts Payable	Constellation NewEne-October electricity	\$11,994.85		
				<u>\$11,994.85</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$11,994.85
11/30/2025			Account Ending Balance			<u>\$55,442.06</u>
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
11/01/2025			Account Beginning Balance			\$3,498.55
11/03/2025	10050-21	Accounts Payable	Nicor Gas-October gas bill	\$1,544.55		
				<u>\$1,544.55</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$1,544.55
11/30/2025			Account Ending Balance			<u>\$5,043.10</u>
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
11/01/2025			Account Beginning Balance			\$3,624.34

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7620-00 (Utilities-water & sewer)					
11/17/2025	10064-39	Accounts Payable	Village of Barrington-September water	\$1,091.64		
				\$1,091.64	\$0.00	
11/30/2025			Account Net Change			\$1,091.64
11/30/2025			Account Ending Balance			\$4,715.98
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
11/01/2025			Account Beginning Balance			\$1,502.56
11/17/2025	10064-27	Accounts Payable	Groot Inc-November garbage	\$375.64		
				\$375.64	\$0.00	
11/30/2025			Account Net Change			\$375.64
11/30/2025			Account Ending Balance			\$1,878.20
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
11/01/2025			Account Beginning Balance			\$13,267.45
11/03/2025	10050-27	Accounts Payable	AT&T-Ethernet	\$510.74		
11/06/2025	10055-9	Accounts Payable	Comcast-monthly bill	\$551.85		
11/13/2025	10064-9	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
11/13/2025	10064-11	Accounts Payable	Comcast-monthly bill	\$92.38		
11/13/2025	10060-1	Journal Entry	RingCentral		\$3,574.20	
11/17/2025	10064-33	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
11/18/2025	10066-3	Accounts Payable	AT&T Mobility-October cell bill	\$942.35		
11/24/2025	10071-111	Accounts Payable	Peerless Network, In-Ethernet	\$490.56		
				\$3,609.90	\$3,574.20	
11/30/2025			Account Net Change			\$35.70
11/30/2025			Account Ending Balance			\$13,303.15
10-7700-10						
Account:	10-7700-10 (Telephone)					
11/01/2025			Account Beginning Balance			\$0.00
11/10/2025	10064-83	Accounts Payable	RingCentral Inc.-BAR_CMA205378		\$5,179.05	
11/10/2025	10064-1	Accounts Payable	RingCentral Inc.-October phone	\$1,604.85		
11/13/2025	10060-2	Journal Entry	RingCentral	\$3,574.20		
				\$5,179.05	\$5,179.05	
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$0.00
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
11/01/2025			Account Beginning Balance			\$68,479.32
11/10/2025	10055-37	Accounts Payable	TK Elevator Corporat-Elevator maintenance	\$812.88		
11/10/2025	10055-39	Accounts Payable	Moltree Mechanical-Fall preventative maintenance	\$2,400.00		
11/10/2025	10055-41	Accounts Payable	Moltree Mechanical-UV light replacement	\$2,102.80		
11/10/2025	10055-50	Accounts Payable	Cintas Corporation-AED rental	\$270.00		
11/10/2025	10055-52	Accounts Payable	AQUALAB Water Treatm-water treatment chemicals	\$175.00		
11/10/2025	10055-54	Accounts Payable	Paice Electric Co., -LED drivers	\$1,170.00		
11/10/2025	10055-134	Accounts Payable	Cintas-mats	\$36.30		
11/10/2025	10055-138	Accounts Payable	Contech MSI Co-annual fire alarm test	\$2,075.00		
11/10/2025	10055-142	Accounts Payable	Contech MSI Co-Annual sprinkler inspection	\$995.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
11/10/2025	10055-146	Accounts Payable	J & R Lock & Safe,In-Locksmith	\$423.00		
11/17/2025	10064-19	Accounts Payable	Program One-Window cleaning	\$1,355.00		
11/17/2025	10064-73	Accounts Payable	Cintas Corporation-first aid supplies	\$95.90		
11/24/2025	10071-27	Accounts Payable	Cintas-mats	\$36.30		
				<u>\$11,947.18</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$11,947.18
11/30/2025			Account Ending Balance			<u>\$80,426.50</u>
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
11/01/2025			Account Beginning Balance			\$7,145.27
11/17/2025	10064-31	Accounts Payable	Amazon Capital Servi-Corner protector	\$45.99		
11/24/2025	10071-25	Accounts Payable	Barrington Ace LLC-maintenance supplies	\$58.59		
11/24/2025	10071-125	Accounts Payable	State Chemical Solut-Pile Driver	\$646.02		
				<u>\$750.60</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$750.60
11/30/2025			Account Ending Balance			<u>\$7,895.87</u>
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
11/01/2025			Account Beginning Balance			\$56,620.36
11/10/2025	10055-126	Accounts Payable	Marco Technologies L-copiers	\$596.43		
11/24/2025	10071-37	Accounts Payable	genesisONE-Copiers	\$1,712.07		
				<u>\$2,308.50</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$2,308.50
11/30/2025			Account Ending Balance			<u>\$58,928.86</u>
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
11/01/2025			Account Beginning Balance			\$18,471.98
11/10/2025	10055-26	Accounts Payable	Apex Landscaping Inc-November landscaping	\$2,585.00		
				<u>\$2,585.00</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$2,585.00
11/30/2025			Account Ending Balance			<u>\$21,056.98</u>
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
11/01/2025			Account Beginning Balance			\$64,314.18
11/10/2025	10055-148	Accounts Payable	Amazon Capital Servi-Door protection	\$45.97		
11/17/2025	10064-77	Accounts Payable	Wickstrom Auto Group-Van mirror replacement	\$1,443.24		
11/17/2025	10064-81	Accounts Payable	Pepper Auto Body Inc-Van dent pulling	\$200.00		
11/24/2025	10071-132	Accounts Payable	WEX Bank-October van fuel	\$230.96		
11/24/2025	10071-136	Accounts Payable	Secretary of State-Van registration	\$110.43		
				<u>\$2,030.60</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$2,030.60
11/30/2025			Account Ending Balance			<u>\$66,344.78</u>
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
11/01/2025			Account Beginning Balance			\$59.49
11/06/2025	10055-7	Accounts Payable	Brodart Co.-Interactive Ice Play area	\$477.28		
11/19/2025	10071-5	Accounts Payable	Walmart-Weplay Icy Ice Building Set (2)	\$473.88		
				<u>\$951.16</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$951.16
11/30/2025			Account Ending Balance			<u>\$1,010.65</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
11/01/2025			Account Beginning Balance			\$129,048.67
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			<u>\$129,048.67</u>
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
11/01/2025			Account Beginning Balance			\$8,912.33
11/17/2025	10064-71	Accounts Payable	BSE Inc.-filters plus tariffs	\$1,185.45		
				<u>\$1,185.45</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$1,185.45
11/30/2025			Account Ending Balance			<u>\$10,097.78</u>
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
11/01/2025			Account Beginning Balance			\$683.00
11/17/2025	10064-69	Accounts Payable	Forté-Camera changes	\$5,848.00		
				<u>\$5,848.00</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$5,848.00
11/30/2025			Account Ending Balance			<u>\$6,531.00</u>
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
11/01/2025			Account Beginning Balance			\$101,418.85
11/06/2025	10055-3	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$530.00		
11/10/2025	10055-20	Accounts Payable	Forté-Custom Scala Scripting	\$12,903.00		
11/10/2025	10055-128	Accounts Payable	Library Market-FY26 Library Calendar	\$2,000.00		
11/10/2025	10055-130	Accounts Payable	Innovative Interface-Polaris - year 4 of 5	\$33,600.14		
11/10/2025	10055-132	Accounts Payable	Innovative Interface-Syndetics unbound	\$15,355.75		
11/19/2025	10071-9	Accounts Payable	Digicert-Basic OV Wildcard	\$1,020.00		
				<u>\$65,408.89</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$65,408.89
11/30/2025			Account Ending Balance			<u>\$166,827.74</u>
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
11/01/2025			Account Beginning Balance			\$6,009.99
11/13/2025	10064-7	Accounts Payable	Docusign-annual subscription	\$300.00		
11/18/2025	10066-9	Accounts Payable	Silhouette America, -PT Create PRo	\$359.96		
11/18/2025	10066-11	Accounts Payable	Primera Technologies-PTCreate Pro	\$449.97		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
				\$1,109.93	\$0.00	
11/30/2025			Account Net Change			\$1,109.93
11/30/2025			Account Ending Balance			\$7,119.92
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
11/01/2025			Account Beginning Balance			\$6,929.37
11/19/2025	10071-11	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
11/30/2025			Account Net Change			\$79.99
11/30/2025			Account Ending Balance			\$7,009.36
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
11/01/2025			Account Beginning Balance			\$255.93
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$255.93
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
11/01/2025			Account Beginning Balance			\$145.80
11/03/2025	10050-37	Accounts Payable	Paddock Publications-ORD 2025-3	\$1,010.39		
				\$1,010.39	\$0.00	
11/30/2025			Account Net Change			\$1,010.39
11/30/2025			Account Ending Balance			\$1,156.19
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
11/01/2025			Account Beginning Balance			\$21,009.84
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$21,009.84
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
11/01/2025			Account Beginning Balance			\$557.47
11/17/2025	10064-67	Accounts Payable	Illinois Library Ass-Carrie Carr ILA membership	\$75.00		
				\$75.00	\$0.00	
11/30/2025			Account Net Change			\$75.00
11/30/2025			Account Ending Balance			\$632.47
10-9600-00						
Account:	10-9600-00 (Audit expense)					
11/01/2025			Account Beginning Balance			\$12,605.00
11/30/2025			Account Net Change			\$0.00
11/30/2025			Account Ending Balance			\$12,605.00
11/01/2025			Fund Beginning Balance			\$2,597,595.39
11/30/2025			Fund Net Change			\$590,496.74
11/30/2025			Fund Ending Balance			\$3,188,092.13

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
11/01/2025				<i>Grand Total Beginning Balance</i>		\$2,597,595.39
11/30/2025					<i>Grand Total Net Change</i>	\$590,496.74
11/30/2025				<i>Grand Total Ending Balance</i>		<u>\$3,188,092.13</u>

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)					
11/01/2025			Account Beginning Balance			\$116,635.00
11/11/2025	10058-2	Journal Entry	<Reversal> <Reversal> <Reversal> To zero out IMF	\$3,579.66		
11/14/2025	10057-11	Journal Entry	IMRF Employer portion	\$13,078.05		
11/28/2025	10069-11	Journal Entry	IMRF Employer portion	\$12,784.68		
				<u>\$29,442.39</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$29,442.39
11/30/2025			Account Ending Balance			<u>\$146,077.39</u>
11/01/2025					Fund Beginning Balance	\$116,635.00
11/30/2025					Fund Net Change	\$29,442.39
11/30/2025					Fund Ending Balance	<u>\$146,077.39</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
11/01/2025			Account Beginning Balance			\$88,558.64
11/14/2025	10057-17	Journal Entry	FICA employer	\$9,886.11		
11/28/2025	10069-17	Journal Entry	FICA employer	\$9,652.10		
				<u>\$19,538.21</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$19,538.21
11/30/2025			Account Ending Balance			<u>\$108,096.85</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
11/01/2025			Account Beginning Balance			\$20,711.26
11/14/2025	10057-18	Journal Entry	Medicare employer	\$2,312.09		
11/28/2025	10069-18	Journal Entry	Medicare employer	\$2,257.41		
				<u>\$4,569.50</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$4,569.50
11/30/2025			Account Ending Balance			<u>\$25,280.76</u>
11/01/2025					Fund Beginning Balance	\$109,269.90
11/30/2025					Fund Net Change	\$24,107.71
11/30/2025					Fund Ending Balance	<u>\$133,377.61</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
11/01/2025			Account Beginning Balance			\$435.00
11/05/2025	10052-5	Journal Entry	Fees	\$442.00		
				<u>\$442.00</u>	<u>\$0.00</u>	
11/30/2025			Account Net Change			\$442.00
11/30/2025			Account Ending Balance			<u>\$877.00</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
11/01/2025			Account Beginning Balance			\$175,777.87
11/03/2025	10050-39	Accounts Payable	ShalesMcnutt Constru-Roof access door slab repl	\$2,574.00		
11/10/2025	10055-46	Accounts Payable	ShalesMcnutt Constru-Building Improvements prc	\$25,375.00		
11/10/2025	10055-154	Accounts Payable	Engberg Anderson, In-Furniture project	\$780.00		
11/10/2025	10055-158	Accounts Payable	Engberg Anderson, In-Exterior improvements	\$800.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
				\$29,529.00	\$0.00	
11/30/2025			Account Net Change			\$29,529.00
11/30/2025			Account Ending Balance			\$205,306.87
11/01/2025					Fund Beginning Balance	\$176,212.87
11/30/2025					Fund Net Change	\$29,971.00
11/30/2025					Fund Ending Balance	\$206,183.87
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
11/01/2025			Account Beginning Balance			\$39,559.31
11/17/2025	10064-63	Accounts Payable	LIMRiCC Unemployment-2025 Q3 Unemployment	\$231.22		
				\$231.22	\$0.00	
11/30/2025			Account Net Change			\$231.22
11/30/2025			Account Ending Balance			\$39,790.53
11/01/2025					Fund Beginning Balance	\$39,559.31
11/30/2025					Fund Net Change	\$231.22
11/30/2025					Fund Ending Balance	\$39,790.53
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
11/01/2025			Account Beginning Balance			\$1,108.19
11/06/2025	10055-13	Accounts Payable	4imprint, Inc.-Iconic tumblers	\$1,366.72		
				\$1,366.72	\$0.00	
11/30/2025			Account Net Change			\$1,366.72
11/30/2025			Account Ending Balance			\$2,474.91
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
11/01/2025			Account Beginning Balance			\$1,655.86
11/10/2025	10055-68	Accounts Payable	Ingram Library Servi-ys prize books	\$32.95		
				\$32.95	\$0.00	
11/30/2025			Account Net Change			\$32.95
11/30/2025			Account Ending Balance			\$1,688.81
11/01/2025					Fund Beginning Balance	\$2,764.05
11/30/2025					Fund Net Change	\$1,399.67
11/30/2025					Fund Ending Balance	\$4,163.72
11/01/2025					Grand Total Beginning Balance	\$444,441.13
11/30/2025					Grand Total Net Change	\$85,151.99
11/30/2025					Grand Total Ending Balance	\$529,593.12

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

11/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1270	Accounts Payable	Bank Draft	11/03/2025	Nicor Gas	\$0.00	\$1,544.55	(\$1,544.55)	11/03/2025	Reconciled
1271	Accounts Payable	Bank Draft	11/17/2025	Groot Inc	\$0.00	\$375.64	(\$1,920.19)	11/17/2025	Reconciled
1272	Accounts Payable	Bank Draft	11/24/2025	First Bankcard	\$0.00	\$13,327.03	(\$15,247.22)	11/24/2025	Reconciled
1273	Accounts Payable	Bank Draft	11/24/2025	WEX Bank	\$0.00	\$230.96	(\$15,478.18)	11/24/2025	Reconciled
1608	Accounts Payable	EFT Check	11/03/2025	Amazon Capital Services	\$0.00	\$1,076.77	(\$16,554.95)	11/03/2025	Reconciled
1609	Accounts Payable	EFT Check	11/03/2025	AT&T	\$0.00	\$510.74	(\$17,065.69)	11/03/2025	Reconciled
1610	Accounts Payable	EFT Check	11/03/2025	OverDrive Inc.	\$0.00	\$7,231.46	(\$24,297.15)	11/03/2025	Reconciled
1611	Accounts Payable	EFT Check	11/03/2025	ShalesMcnutt Construction	\$0.00	\$2,574.00	(\$26,871.15)	11/03/2025	Reconciled
1612	Accounts Payable	EFT Check	11/10/2025	Amazon Capital Services	\$0.00	\$340.42	(\$27,211.57)	11/10/2025	Reconciled
1613	Accounts Payable	EFT Check	11/10/2025	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$29,796.57)	11/10/2025	Reconciled
1614	Accounts Payable	EFT Check	11/10/2025	Baker & Taylor Books	\$0.00	\$44.78	(\$29,841.35)	11/10/2025	Reconciled
1615	Accounts Payable	EFT Check	11/10/2025	CDW Government	\$0.00	\$1,361.00	(\$31,202.35)	11/10/2025	Reconciled
1616	Accounts Payable	EFT Check	11/10/2025	Contech MSI Co	\$0.00	\$3,070.00	(\$34,272.35)	11/10/2025	Reconciled
1617	Accounts Payable	EFT Check	11/10/2025	Ebsco Information Services	\$0.00	\$11,138.50	(\$45,410.85)	11/10/2025	Reconciled
1618	Accounts Payable	EFT Check	11/10/2025	Engberg Anderson, Inc.	\$0.00	\$1,580.00	(\$46,990.85)	11/10/2025	Reconciled
1619	Accounts Payable	EFT Check	11/10/2025	Forté	\$0.00	\$7,708.00	(\$54,698.85)	11/10/2025	Reconciled
1620	Accounts Payable	EFT Check	11/10/2025	Ingram Library Services	\$0.00	\$3,612.47	(\$58,311.32)	11/10/2025	Reconciled
1621	Accounts Payable	EFT Check	11/10/2025	Innovative Interfaces Inc	\$0.00	\$48,955.89	(\$107,267.21)	11/10/2025	Reconciled
1622	Accounts Payable	EFT Check	11/10/2025	Marco Technologies LLC	\$0.00	\$596.43	(\$107,863.64)	11/10/2025	Reconciled
1623	Accounts Payable	EFT Check	11/10/2025	Midwest Tape, LLC	\$0.00	\$7,204.23	(\$115,067.87)	11/10/2025	Reconciled
1624	Accounts Payable	EFT Check	11/10/2025	OverDrive Inc.	\$0.00	\$16,217.12	(\$131,284.99)	11/10/2025	Reconciled
1625	Accounts Payable	EFT Check	11/10/2025	Paice Electric Co., Div of Midwes	\$0.00	\$1,170.00	(\$132,454.99)	11/10/2025	Reconciled
1626	Accounts Payable	EFT Check	11/10/2025	ShalesMcnutt Construction	\$0.00	\$25,375.00	(\$157,829.99)	11/10/2025	Reconciled
1627	Accounts Payable	EFT Check	11/10/2025	Thomas Klise/Crimson Multimed	\$0.00	\$125.13	(\$157,955.12)	11/10/2025	Reconciled
1628	Accounts Payable	EFT Check	11/10/2025	Wellness Insurance Network	\$0.00	\$63,391.53	(\$221,346.65)	11/10/2025	Reconciled
1629	Accounts Payable	EFT Check	11/17/2025	Amazon Capital Services	\$0.00	\$407.88	(\$221,754.53)	11/17/2025	Reconciled
1630	Accounts Payable	EFT Check	11/17/2025	Constellation NewEnergy, Inc	\$0.00	\$11,994.85	(\$233,749.38)	11/17/2025	Reconciled
1631	Accounts Payable	EFT Check	11/17/2025	Forté	\$0.00	\$5,848.00	(\$239,597.38)	11/17/2025	Reconciled
1632	Accounts Payable	EFT Check	11/17/2025	Kanopy, Inc.	\$0.00	\$515.00	(\$240,112.38)	11/17/2025	Reconciled
1633	Accounts Payable	EFT Check	11/17/2025	OverDrive Inc.	\$0.00	\$6,623.45	(\$246,735.83)	11/17/2025	Reconciled
1634	Accounts Payable	EFT Check	11/17/2025	RingCentral Inc.	\$0.00	\$0.00	(\$246,735.83)	11/17/2025	Reconciled
1635	Accounts Payable	EFT Check	11/24/2025	Amazon Capital Services	\$0.00	\$715.70	(\$247,451.53)	11/24/2025	Reconciled
1636	Accounts Payable	EFT Check	11/24/2025	genesisONE	\$0.00	\$1,712.07	(\$249,163.60)	11/24/2025	Reconciled
1637	Accounts Payable	EFT Check	11/24/2025	Ingram Library Services	\$0.00	\$9,805.02	(\$258,968.62)	11/24/2025	Reconciled
1638	Accounts Payable	EFT Check	11/24/2025	Ingram Library Services	\$0.00	\$1,300.98	(\$260,269.60)	11/24/2025	Reconciled
1639	Accounts Payable	EFT Check	11/24/2025	Midwest Tape, LLC	\$0.00	\$2,979.65	(\$263,249.25)	11/24/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

11/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1640	Accounts Payable	EFT Check	11/24/2025	OverDrive Inc.	\$0.00	\$5,184.18	(\$268,433.43)	11/24/2025	Reconciled
1641	Accounts Payable	EFT Check	11/24/2025	PEERLESS NETWORK INC	\$0.00	\$490.56	(\$268,923.99)	11/24/2025	Reconciled
1642	Accounts Payable	EFT Check	11/24/2025	Thomas Klise/Crimson Multimed	\$0.00	\$466.02	(\$269,390.01)	11/24/2025	Reconciled
14208	Accounts Payable	Computer Check	11/10/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$269,565.01)	11/10/2025	Reconciled
14209	Accounts Payable	Computer Check	11/10/2025	Cintas Corporation	\$0.00	\$270.00	(\$269,835.01)	11/10/2025	Reconciled
14210	Accounts Payable	Computer Check	11/10/2025	Cintas	\$0.00	\$36.30	(\$269,871.31)	11/10/2025	Reconciled
14211	Accounts Payable	Computer Check	11/10/2025	Demco	\$0.00	\$197.20	(\$270,068.51)	11/10/2025	Reconciled
14212	Accounts Payable	Computer Check	11/10/2025	Elizabeth MacKinney	\$0.00	\$150.00	(\$270,218.51)	11/10/2025	Outstanding
14213	Accounts Payable	Computer Check	11/10/2025	J & R Lock & Safe, Inc	\$0.00	\$423.00	(\$270,641.51)	11/10/2025	Reconciled
14214	Accounts Payable	Computer Check	11/10/2025	Kateify	\$0.00	\$150.00	(\$270,791.51)	11/10/2025	Outstanding
14215	Accounts Payable	Computer Check	11/10/2025	Library Market	\$0.00	\$2,000.00	(\$272,791.51)	11/10/2025	Reconciled
14216	Accounts Payable	Computer Check	11/10/2025	Moltree Mechanical	\$0.00	\$4,502.80	(\$277,294.31)	11/10/2025	Reconciled
14217	Accounts Payable	Computer Check	11/10/2025	Paddock Publications, Inc	\$0.00	\$1,010.39	(\$278,304.70)	11/10/2025	Reconciled
14218	Accounts Payable	Computer Check	11/10/2025	RAILS	\$0.00	\$6,325.00	(\$284,629.70)	11/10/2025	Reconciled
14219	Accounts Payable	Computer Check	11/10/2025	TK Elevator Corporation	\$0.00	\$812.88	(\$285,442.58)	11/10/2025	Reconciled
14221	Accounts Payable	One-Time Check	11/17/2025	Katie Burbach	\$0.00	\$10.73	(\$285,453.31)	11/17/2025	Reconciled
14222	Accounts Payable	Computer Check	11/17/2025	Art Excursions, Inc	\$0.00	\$360.00	(\$285,813.31)	11/17/2025	Outstanding
14223	Accounts Payable	Computer Check	11/17/2025	Audrey Ra Design	\$0.00	\$350.00	(\$286,163.31)	11/17/2025	Outstanding
14224	Accounts Payable	Computer Check	11/17/2025	BSE Inc.	\$0.00	\$1,185.45	(\$287,348.76)	11/17/2025	Reconciled
14225	Accounts Payable	Computer Check	11/17/2025	Cintas Corporation	\$0.00	\$95.90	(\$287,444.66)	11/17/2025	Reconciled
14226	Accounts Payable	Computer Check	11/17/2025	Illinois Library Association	\$0.00	\$575.00	(\$288,019.66)	11/17/2025	Reconciled
14227	Accounts Payable	Computer Check	11/17/2025	Jenny R. Bergold	\$0.00	\$250.00	(\$288,269.66)	11/17/2025	Outstanding
14228	Accounts Payable	Computer Check	11/17/2025	Ken Slauf & Associates Inc	\$0.00	\$750.00	(\$289,019.66)	11/17/2025	Outstanding
14229	Accounts Payable	Computer Check	11/17/2025	Korean Performing Arts Institute	\$0.00	\$1,000.00	(\$290,019.66)	11/17/2025	Outstanding
14230	Accounts Payable	Computer Check	11/17/2025	LIMRiCC Unemployment Compe	\$0.00	\$231.22	(\$290,250.88)	11/17/2025	Outstanding
14231	Accounts Payable	Computer Check	11/17/2025	Pepper Auto Body Inc	\$0.00	\$200.00	(\$290,450.88)	11/17/2025	Reconciled
14232	Accounts Payable	Computer Check	11/17/2025	Program One	\$0.00	\$1,355.00	(\$291,805.88)	11/17/2025	Reconciled
14233	Accounts Payable	Computer Check	11/17/2025	Record Information Services, Inc	\$0.00	\$1,330.00	(\$293,135.88)	11/17/2025	Reconciled
14234	Accounts Payable	Computer Check	11/17/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$294,085.88)	11/17/2025	Reconciled
14235	Accounts Payable	Computer Check	11/17/2025	ULINE	\$0.00	\$1,020.00	(\$295,105.88)	11/17/2025	Reconciled
14236	Accounts Payable	Computer Check	11/17/2025	Village of Barrington	\$0.00	\$1,091.64	(\$296,197.52)	11/17/2025	Reconciled
14237	Accounts Payable	Computer Check	11/17/2025	Wickstrom Auto Group	\$0.00	\$1,443.24	(\$297,640.76)	11/17/2025	Reconciled
14238	Accounts Payable	Computer Check	11/24/2025	Barrington Ace LLC	\$0.00	\$58.59	(\$297,699.35)	11/24/2025	Outstanding
14239	Accounts Payable	Computer Check	11/24/2025	Cintas	\$0.00	\$36.30	(\$297,735.65)	11/24/2025	Outstanding
14240	Accounts Payable	Computer Check	11/24/2025	Employee Benefits Corporation	\$0.00	\$275.00	(\$298,010.65)	11/24/2025	Outstanding
14241	Accounts Payable	Computer Check	11/24/2025	State Chemical Solutions	\$0.00	\$646.02	(\$298,656.67)	11/24/2025	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

11/30/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14242	Accounts Payable	Computer Check	11/24/2025	The UPS Store #2509	\$0.00	\$13.39	(\$298,670.06)	11/24/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$29,269.32)
One-Time Check	(\$10.73)
EFT Check	(\$253,911.83)
Bank Draft	(\$15,478.18)
Total Payments:	(\$298,670.06)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$298,670.06)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

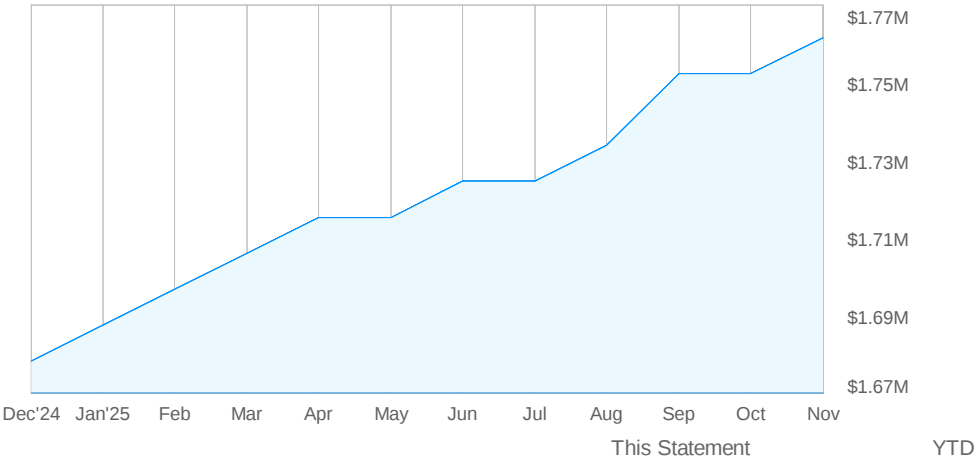
Account Number
9383-4772

Statement Period
November 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01
\$1,767,527.69	\$1,760,246.96



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11/28-83153-AC106

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BARRINGTON IL 60010-3354

Beginning Account Value	\$1,760,246.96	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	4,554.40	42,618.92
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	2,726.33	43,966.55
Expenses	0.00	(1,730.00)
Ending Account Value	\$1,767,527.69	\$1,767,527.69
Pending Dividends and Accrued Interest ^d	8,761.05	
Total Estimated Value ^d	\$1,776,288.74	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	10,116.67	<1%
Fixed Income	1,757,411.02	99%
Total	\$1,767,527.69	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,878.08	4%
3130AMTF9	FHLB	72,124.73	4%
856285VZ1	STATE BANK OF IND	71,111.10	4%
02589AGU0	AMERICAN EXPRESS	66,301.50	4%
91282CFY2	US TREASU NT	65,756.64	4%

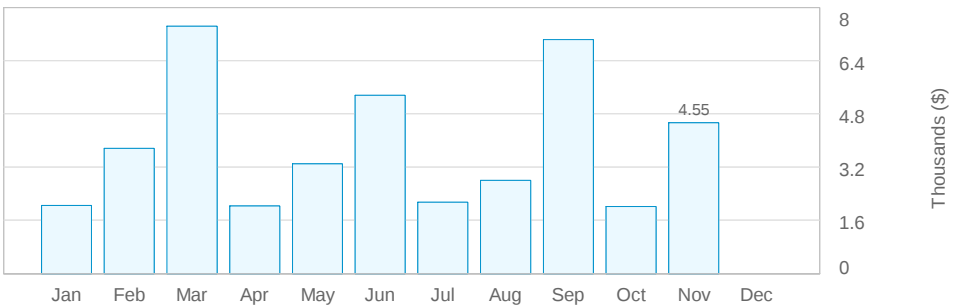
Gain or (Loss) Summary

	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						(\$31,259.36) ^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
November 1-30, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	18.83	0.00	252.57
Certificate of Deposit Interest	0.00	2,652.69	0.00	20,992.10
Treasury Bond Interest	0.00	1,731.88	0.00	11,777.52
Municipal Bond Interest	0.00	0.00	0.00	3,288.13
Agency Security Interest	0.00	151.00	0.00	6,308.60
Total Income	\$0.00	\$4,554.40	\$0.00	\$42,618.92
Accrued Interest Paid ⁴	0.00	0.00	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
November 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$1,760,246.96		\$0.00		(\$18.83)		\$4,554.40		\$2,745.16		\$1,767,527.69	\$1,788,670.38	(\$31,259.36) ^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					0.00	196.69	196.69	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	9,919.9800	1.0000	5,562.27	9,919.98	4,357.71			<1%
Total Cash and Cash Investments					\$5,562.27	\$10,116.67	\$4,554.40			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.00000	30,000.00	30,086.37 30,183.98	(86.37)	4.29%	1,462.50	731.25	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	99.71093	49,855.47	49,274.93 49,274.93	580.54	0.70%	187.50	78.46	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	57,000.0000	100.02734	57,015.58	56,932.59 56,932.59	82.99	N/A ^y	2,280.00	669.13	3%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.85546	24,963.87	24,636.72 24,636.72	327.15	4.32%	875.00	149.04	1%
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.58593	50,292.97	50,296.70 50,340.67	(3.73)	3.64%	2,125.00	5.84	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.42187	45,189.84	44,856.17 44,881.83	333.67	N/A ^y	1,800.00	679.89	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.54296	75,878.08	74,758.45 74,758.45	1,119.63	N/A ^y	2,213.75	97.85	4%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
November 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
9128285M8	US TREASURY	3.125%	11/15/28	40,000.0000	98.95312	39,581.25	39,428.00 39,428.00	153.25	3.61%	1,250.00	55.25	2%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	101.16406	65,756.64	64,092.05 64,092.05	1,664.59	N/A ^y	2,518.75	6.92	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	96.45130	24,112.83	24,596.25 24,596.25	(483.42)	1.33%	255.00	24.08	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.16630	72,124.73	74,480.25 74,480.25	(2,355.52)	1.12%	750.00	354.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.21830	47,109.15	49,550.80 49,550.80	(2,441.65)	1.26%	562.50	268.75	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.51680	46,258.40	49,333.70 49,333.70	(3,075.30)	N/A ^y	562.50	121.88	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	101.36200	25,340.50	25,036.71 25,058.25	303.79	3.96%	1,000.00	177.78	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.92750	9,792.75	9,981.03 9,981.03	(188.28)	3.15%	312.50	30.38	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	89.03980	26,711.94	28,407.60 28,407.60	(1,695.66)	1.71%	312.00	123.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.86380	26,693.23	27,438.53 27,666.91	(745.30)	3.16%	939.60	206.19	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	95.71110	9,571.11	9,745.23 9,745.23	(174.12)	3.33%	302.00	2.52	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	88.18730	44,093.65	49,737.95 49,737.95	(5,644.30)	1.68%	812.50	381.42	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	93.87000	32,854.50	33,391.40 33,391.40	(536.90)	3.30%	962.50	211.22	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	98.56910	14,785.37	14,995.00 14,995.00	(209.63)	4.00%	600.00	70.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	98.61500	44,376.75	45,000.00 45,000.00	(623.25)	1.00%	450.00	225.00	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

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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)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.88700	48,943.50	49,449.00 49,449.00	(505.50)	0.95%	365.00	107.47	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	97.29700	24,324.25	25,000.00 25,000.00	(675.75)	1.20%	300.00	125.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	95.53600	28,660.80	29,619.00 29,619.00	(958.20)	1.62%	419.70	209.85	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.26800	9,526.80	9,916.30 9,916.30	(389.50)	1.88%	174.00	58.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.58500	4,929.25	4,896.45 4,896.45	32.80	3.40%	150.00	44.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.38100	9,838.10	9,792.90 9,792.90	45.20	3.40%	300.00	88.33	<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	92.25200	23,063.00	23,928.50 23,928.50	(865.50)	1.70%	262.50	131.25	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.47200	27,441.60	29,199.60 29,199.60	(1,758.00)	2.00%	492.90	164.30	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	90.99700	22,749.25	25,000.00 25,000.00	(2,250.75)	1.95%	487.50	224.79	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.30490	25,076.23	24,821.25 24,821.25	254.98	5.16%	1,212.50	53.15	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.39390	25,098.48	25,000.00 25,000.00	98.48	5.00%	1,250.00	212.33	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	98.76380	27,653.86	27,914.04 27,914.04	(260.18)	0.91%	238.00	1.96	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.64060	50,320.30	49,950.00 49,950.00	370.30	5.19%	2,575.00	98.77	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.42200	30,126.60	30,000.00 30,000.00	126.60	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	98.34860	49,174.30	49,878.00 49,878.00	(703.70)	1.05%	500.00	200.00	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)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.14770	49,073.85	50,058.76 50,187.50	(984.91)	2.07%	1,075.00	288.63	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.45440	20,290.88	20,000.00 20,000.00	290.88	4.80%	960.00	149.92	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.12750	14,869.13	14,977.50 14,977.50	(108.37)	3.08%	457.50	33.84	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.46050	40,184.20	40,000.00 40,000.00	184.20	3.90%	1,560.00	346.19	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.89980	36,014.93	35,000.00 35,000.00	1,014.93	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.24310	25,310.78	24,437.29 24,437.29	873.49	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	101.08670	35,380.35	35,000.00 35,000.00	380.35	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	94.81480	71,111.10	75,000.00 75,000.00	(3,888.90)	1.50%	1,125.00	517.81	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.16270	10,216.27	10,000.00 10,000.00	216.27	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.05150	27,615.45	28,721.70 28,721.70	(1,106.25)	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	92.18170	46,090.85	49,810.50 49,810.50	(3,719.65)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	102.00230	66,301.50	65,000.00 65,000.00	1,301.50	4.25%	2,762.50	658.46	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.33360	45,666.80	50,243.16 50,457.50	(4,576.36)	1.49%	800.00	70.14	3%
Total Fixed Income				1,804,000.0000		\$1,757,411.02		(\$31,259.36)		\$47,035.70	\$8,761.05	99%
Total Adj Cost Basis		\$1,788,670.38										
Total Orig Cost Basis		\$1,789,430.62										

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

Yield to Maturity is the annualized rate of return earned if held until maturity date.



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
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Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate. 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 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$5,562.27		\$0.00		\$0.00		\$0.00		\$0.00		\$4,554.40		\$0.00		\$10,116.67

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)(\$)
11/03	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
	Interest	CD Interest	588526AX1	MERCHANTS BANK 1.6%30				403.29	
11/04	Interest	CD Interest	14042TFW2	CAPITAL ONE, NTN 3.05%27				230.63	
11/10	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
11/12	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	
11/17	Interest	CD Interest	05580A4M3	BMW BANK OF NORT 5.15%26				1,298.08	
	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				102.98	
	Interest	Bond Interest	9128284N7	US TREASU NT 2.875%05/28				1,106.88	
	Interest	Bond Interest	9128285M8	US TREASURY 3.125%11/28				625.00	
11/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				18.83	
11/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
11/28	Interest	Bond Interest	3133EGP41	FFCB 3.02%31				151.00	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
Total Transactions								\$4,554.40	

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
11/01	Beginning Balance	5,562.27	11/13	Purchased	121.88	11/20	Purchased	37.37
11/04	Purchased	460.62	11/18	Purchased	3,132.94	11/24	Purchased	151.60
11/05	Purchased	230.63	11/18	Dividend	18.83	11/30	Ending Balance	9,919.98
11/12	Purchased	89.18	11/19	Purchased	114.66			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.68%; 7-Day Yield: 3.61%.

Endnotes For Your Account

- b

When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d

Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.
- y

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

Terms and Conditions

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



Terms and Conditions (continued)

transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

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

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

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SAWYER FALDUTO
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Terms and Conditions (continued)

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