

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
12/31/2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$1,731,886.18	\$8,588,124.94	\$9,244,704.00	92.90%
State Tax Revenue	\$8,964.77	\$33,088.47	\$69,565.00	47.56%
Impact Fees	\$532.23	\$1,925.27	\$1,000.00	192.53%
Operating Revenue	\$3,205.35	\$17,822.57	\$35,000.00	50.92%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$10,000.00	\$10,000.00	\$2,500.00	400.00%
Rental Income	\$100.00	\$600.00	\$1,200.00	50.00%
Interest Income & Unrealized Ga	\$45,154.12	\$268,242.95	\$541,500.00	49.54%
Miscellaneous Income	\$215.95	\$2,170.43	\$50,000.00	4.34%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$1,800,058.60	\$8,988,880.63	\$11,012,829.00	81.62%
Expenditures				
Salaries	\$321,807.96	\$2,010,831.99	\$4,399,984.00	45.70%
Benefits	\$102,983.75	\$649,330.57	\$1,365,000.00	47.57%
Staff Development & Training	\$2,807.13	\$21,609.10	\$112,405.00	19.22%
Library Materials	\$66,076.05	\$469,389.27	\$1,072,223.00	43.78%
Library Programs	\$7,273.39	\$87,937.58	\$184,986.00	47.54%
District Admin & Operating Expe	\$76,350.24	\$509,083.68	\$1,326,121.00	38.39%
Capital Projects	\$134,601.38	\$667,553.37	\$3,261,015.00	20.47%
Professional Services	\$1,099.60	\$15,116.72	\$27,000.00	55.99%
Trustee Expenses	\$55.00	\$687.47	\$6,200.00	11.09%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$713,054.50	\$4,431,539.75	\$12,754,934.00	34.74%
BEGINNING FUND BALANCE	\$12,411,833.49	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	\$1,087,004.10	\$4,557,340.88	(\$1,742,105.00)	(261.60%)
ENDING FUND BALANCE	\$13,498,837.59	\$13,498,037.59	\$7,198,591.71	187.51%

Barrington Public Library District

Balance Sheet

12/31/2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$34,237.10
10-1025-00	Payroll Checking - General Fund	\$46,653.19
10-1035-00	Merchant Checking - General Fund	\$3,231.30
Total Checking		<u>\$84,121.59</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	\$7,570,711.16
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$251,593.99
35-1300-00	MaxSafe - FICA Fund	\$191,784.67
50-1300-00	MaxSafe - Special Reserve Fund	\$2,935,241.23
60-1300-00	MaxSafe - Insurance Fund	\$40,845.44
90-1300-00	MaxSafe - Donations Fund	\$241,362.86
Total Savings		<u>\$11,772,776.63</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,767,527.69
Total Investments		<u>\$1,767,527.69</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	\$558,253.43
30-1500-00	Property Tax Receivable - IMRF	\$19,009.86
35-1500-00	Property Tax Receivable - FICA	\$19,009.86
Total		<u>\$596,273.15</u>
Total Assets		<u><u>\$14,221,299.06</u></u>
Liabilities		
10-2000-00	Accounts Payable	(\$2,269.35)
10-2001-00	Credit Cards Payable	\$13,146.37
10-2050-00	IMRF Payable	\$42,359.28
10-2060-00	Employee Insurance Payable	\$19.02
10-2300-00	Deferred Taxes - General Fund	\$628,508.43
30-2300-00	Deferred Taxes - IMRF Fund	\$20,348.86
35-2300-00	Deferred Taxes - FICA Fund	\$20,348.86
Total Liabilities		<u><u>\$722,461.47</u></u>
Fund Balance		

Barrington Public Library District

Balance Sheet

12/31/2025

		<u>Total</u>
10-2900-00	Fund Balance - General Fund	\$7,531,922.43
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$250,254.99
35-2900-00	Fund Balance - FICA Fund	\$190,445.67
50-2900-00	Fund Balance - Special Reserve Fund	\$4,702,768.92
60-2900-00	Fund Balance - Insurance Fund	\$40,845.44
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$241,362.86
Total Net Assets		<u>\$13,498,837.59</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,940,696.71
 NET SURPLUS/(DEFICIT)		 \$4,558,140.88
 ENDING FUND BALANCE		 <u>\$13,498,837.59</u>

Barrington Public Library District

Cash and Investment year-over-year Change

12/31/2025

	12/31/2025	12/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$34,237.10	\$33,099.52	\$1,137.58
Payroll Checking - General Fund	\$46,653.19	\$48,228.13	(\$1,574.94)
Merchant Checking - General Fund	\$3,231.30	\$9,934.98	(\$6,703.68)
Total Checking	\$84,121.59	\$91,262.63	(\$7,141.04)
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	\$7,570,711.16	\$7,735,690.09	(\$164,978.93)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$251,593.99	\$282,604.76	(\$31,010.77)
MaxSafe - FICA Fund	\$191,784.67	\$205,357.21	(\$13,572.54)
MaxSafe - Special Reserve Fund	\$2,935,241.23	\$2,235,086.63	\$700,154.60
MaxSafe - Insurance Fund	\$40,845.44	\$40,584.12	\$261.32
MaxSafe - Building & Maintenance Fund	\$0.00	\$153,017.47	(\$153,017.47)
MaxSafe - Donations Fund	\$241,362.86	\$240,179.55	\$1,183.31
Total Savings	\$11,772,776.63	\$11,433,757.11	\$339,019.52
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,767,527.69	\$1,681,702.61	\$85,825.08
Total Investments	\$1,767,527.69	\$1,681,702.61	\$85,825.08

Barrington Public Library District

Revenues - All Funds

12/31/2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$1,731,857.38	\$3,943,189.63	85.99%	\$4,585,661.00	(\$642,471.37)
Tax Levy-Lake County	\$28.80	\$4,125,355.59	99.71%	\$4,137,518.00	(\$12,162.41)
Tax Levy-McHenry County	\$0.00	\$514,697.93	99.62%	\$516,650.00	(\$1,952.07)
Tax Levy-Kane County	\$0.00	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	\$1,731,886.18	\$8,588,124.94	92.90%	\$9,244,704.00	(\$656,579.06)
State Tax Revenue					
Personal Property Replaceme	\$8,964.77	\$33,088.47	47.56%	\$69,565.00	(\$36,476.53)
Total Other Taxes	\$8,964.77	\$33,088.47	47.56%	\$69,565.00	(\$36,476.53)
Impact Fees					
Impact Fees- Other	\$532.23	\$1,925.27	192.53%	\$1,000.00	\$925.27
Total Impact Fees	\$532.23	\$1,925.27	192.53%	\$1,000.00	\$925.27
Operating Revenue					
Fines & Fees	\$2,022.71	\$10,344.73	51.72%	\$20,000.00	(\$9,655.27)
Copies	\$825.64	\$5,335.84	53.36%	\$10,000.00	(\$4,664.16)
Insurance - Retiree Paid Reve	\$357.00	\$2,142.00	42.84%	\$5,000.00	(\$2,858.00)
Total Operating Revenue	\$3,205.35	\$17,822.57	50.92%	\$35,000.00	(\$17,177.43)
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	\$10,000.00	\$10,000.00	400.00%	\$2,500.00	\$7,500.00
Total Donations	\$10,000.00	\$10,000.00	400.00%	\$2,500.00	\$7,500.00
Rental Income					
Rental- Verizon	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Total Rental Income	\$100.00	\$600.00	50.00%	\$1,200.00	(\$600.00)
Interest Income & Unrealized Ga					
Interest Income	\$42,427.79	\$249,732.45	46.12%	\$541,500.00	(\$291,767.55)
Unrealized Gain (Loss) on inv	\$2,726.33	\$18,510.50	0.00%	\$0.00	\$18,510.50
Total Interest Income & Unrealiz	\$45,154.12	\$268,242.95	49.54%	\$541,500.00	(\$273,257.05)
Miscellaneous Income					
Miscellaneous Income & Reir	\$215.95	\$2,170.43	4.34%	\$50,000.00	(\$47,829.57)
Total Miscellaneous Income	\$215.95	\$2,170.43	4.34%	\$50,000.00	(\$47,829.57)
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

12/31/2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$1,800,058.60	\$8,988,880.63	81.62%	\$11,012,829.00	(\$2,023,948.37)

Barrington Public Library District

Expenditures-All Funds

12/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$321,807.96	\$2,010,831.99	45.70%	\$4,399,984.00	42.75%	\$4,703,250.00
Total Salaries	\$321,807.96	\$2,010,831.99	45.70%	\$4,399,984.00	42.75%	\$4,703,250.00
Benefits						
FICA employer	\$19,341.47	\$127,438.32	45.51%	\$280,000.00	44.40%	\$287,014.00
Medicare employer	\$4,523.33	\$29,804.09	42.58%	\$70,000.00	39.74%	\$75,000.00
IMRF employer	\$25,573.29	\$171,650.68	49.04%	\$350,000.00	39.13%	\$438,700.00
Insurance-medical and life	\$53,188.66	\$318,295.48	48.23%	\$660,000.00	41.88%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,142.00	42.84%	\$5,000.00	42.84%	\$5,000.00
Total Benefits	\$102,983.75	\$649,330.57	47.57%	\$1,365,000.00	41.47%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$1,993.29	\$16,396.14	18.08%	\$90,711.00	14.46%	\$113,391.00
Dues & Memberships	\$520.00	\$2,237.00	26.41%	\$8,469.00	21.14%	\$10,584.00
Staff Expenses	\$293.84	\$2,975.96	23.20%	\$12,825.00	19.05%	\$15,625.00
Total Staff Development & Train	\$2,807.13	\$21,609.10	19.22%	\$112,405.00	15.44%	\$140,000.00
Library Materials						
Books	\$20,457.75	\$103,743.79	40.06%	\$259,000.00	33.10%	\$313,390.00
Periodicals	\$0.00	\$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	\$114.86	\$1,465.99	17.66%	\$8,300.00	14.60%	\$10,043.00
Audio books-spoken	\$775.70	\$5,901.11	36.31%	\$16,250.00	30.01%	\$19,663.00
CDs	\$600.87	\$2,192.61	48.72%	\$4,500.00	40.27%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$22,335.69	\$129,449.83	46.03%	\$281,200.00	38.05%	\$340,252.00
DVDs	\$3,131.15	\$19,440.97	40.93%	\$47,500.00	32.46%	\$59,895.00
E-DVDs	\$751.24	\$4,973.32	26.88%	\$18,500.00	22.22%	\$22,385.00
E-Audio Books	\$15,338.69	\$85,605.04	43.79%	\$195,500.00	36.16%	\$236,745.00
Refund for Materials lost & p	\$248.44	\$441.95	44.20%	\$1,000.00	36.52%	\$1,210.00
CD-ROMs	\$521.66	\$4,663.61	38.54%	\$12,100.00	31.85%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$1,800.00	\$77,090.97	47.44%	\$162,506.00	39.21%	\$196,632.00
Total Library Materials	\$66,076.05	\$469,389.27	43.78%	\$1,072,223.00	36.11%	\$1,300,000.00
Library Programs						
Library programs	\$7,273.39	\$50,823.87	38.53%	\$131,900.00	20.00%	\$254,123.00
Processing supplies	\$0.00	\$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	\$7,273.39	\$87,937.58	47.54%	\$184,986.00	24.41%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

12/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$80.61	\$11,069.22	46.31%	\$23,900.00	37.94%	\$29,178.00
Office supplies	\$689.53	\$2,168.03	43.36%	\$5,000.00	26.60%	\$8,150.00
Postage	\$2,539.94	\$17,198.83	40.47%	\$42,500.00	24.83%	\$69,275.00
Promotional & display materials	\$2,394.63	\$10,827.01	48.23%	\$22,450.00	29.59%	\$36,591.00
Payroll Fees	\$2,423.12	\$19,892.86	49.73%	\$40,000.00	30.51%	\$65,200.00
Bank & Investment Fees	\$438.97	\$2,223.17	55.58%	\$4,000.00	35.51%	\$6,260.00
Merchant Fees	\$250.08	\$1,458.15	48.61%	\$3,000.00	29.82%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$39,790.53	44.98%	\$88,471.00	45.88%	\$86,724.00
Security	\$495.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$7,086.09	\$62,528.15	44.66%	\$140,000.00	27.40%	\$228,200.00
Utilities-gas	\$2,043.65	\$7,086.75	20.25%	\$35,000.00	12.42%	\$57,050.00
Utilities-water, sewer	\$698.34	\$5,414.32	30.08%	\$18,000.00	18.45%	\$29,340.00
Utilities-Grabage	\$375.64	\$2,253.84	45.08%	\$5,000.00	27.65%	\$8,150.00
Telephone	\$5,243.48	\$18,546.63	39.25%	\$47,250.00	24.08%	\$77,018.00
Building maintenance & repairs	\$9,552.55	\$89,979.05	40.71%	\$221,000.00	24.98%	\$360,230.00
Bldg maintenance supplies	\$7,390.88	\$15,286.75	37.28%	\$41,000.00	22.87%	\$66,830.00
Equipment maintenance	\$1,919.29	\$60,848.15	30.42%	\$200,000.00	19.14%	\$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	\$19,854.88	\$40,911.86	43.99%	\$93,000.00	26.99%	\$151,590.00
Vehicle operation & maintenance	\$99.98	\$66,444.76	70.69%	\$94,000.00	43.37%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$12,773.58	\$33,783.42	26.24%	\$128,760.00	11.19%	\$301,900.00
Total District Admin & Operating Expenses	\$76,350.24	\$509,083.68	38.39%	\$1,326,121.00	23.10%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$130,518.54	\$335,825.41	13.35%	\$2,515,000.00	5.71%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$2,897.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$545.88	\$139,692.33	38.95%	\$358,689.00	13.15%	\$1,062,585.00
Technology Contingency	\$0.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$639.96	\$181,596.98	51.04%	\$355,826.00	16.88%	\$1,075,584.00
Total Capital Assets	\$134,601.38	\$667,553.37	20.47%	\$3,261,015.00	8.23%	\$8,114,526.00
Professional Services						
Legal fees	\$594.60	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$505.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$1,099.60	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$55.00	\$687.47	11.09%	\$6,200.00	1.15%	\$60,000.00
Total Trustee Expenses	\$55.00	\$687.47	11.09%	\$6,200.00	1.15%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

12/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,541,237.00
Total Expenditures	\$713,054.50	\$4,431,539.75	34.74%	\$12,754,934.00	22.12%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

12/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$321,807.96	\$2,010,831.99	45.70%	\$4,399,984.00	42.75%	\$4,703,250.00
Total Salaries	\$321,807.96	\$2,010,831.99	45.70%	\$4,399,984.00	42.75%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$53,188.66	\$318,295.48	48.23%	\$660,000.00	41.88%	\$760,000.00
Insurance - Retiree Paid Expe	\$357.00	\$2,142.00	42.84%	\$5,000.00	42.84%	\$5,000.00
Total Benefits	\$53,545.66	\$320,437.48	48.19%	\$665,000.00	41.89%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$1,993.29	\$16,396.14	18.08%	\$90,711.00	14.46%	\$113,391.00
Dues & Memberships	\$520.00	\$2,237.00	26.41%	\$8,469.00	21.14%	\$10,584.00
Staff Expenses	\$293.84	\$2,975.96	23.20%	\$12,825.00	19.05%	\$15,625.00
Total Staff Development & Train	\$2,807.13	\$21,609.10	19.22%	\$112,405.00	15.44%	\$140,000.00
Library Materials						
Books	\$20,457.75	\$103,743.79	40.06%	\$259,000.00	33.10%	\$313,390.00
Periodicals	\$0.00	\$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	\$114.86	\$1,465.99	17.66%	\$8,300.00	14.60%	\$10,043.00
Audio books-spoken	\$775.70	\$5,901.11	36.31%	\$16,250.00	30.01%	\$19,663.00
CDs	\$600.87	\$2,192.61	48.72%	\$4,500.00	40.27%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$22,335.69	\$129,449.83	46.03%	\$281,200.00	38.05%	\$340,252.00
DVDs	\$3,131.15	\$19,440.97	40.93%	\$47,500.00	32.46%	\$59,895.00
E-DVDs	\$751.24	\$4,973.32	26.88%	\$18,500.00	22.22%	\$22,385.00
E-Audio Books	\$15,338.69	\$85,605.04	43.79%	\$195,500.00	36.16%	\$236,745.00
Refund for Materials lost & p	\$248.44	\$441.95	44.20%	\$1,000.00	36.52%	\$1,210.00
CD-ROMs	\$521.66	\$4,663.61	38.54%	\$12,100.00	31.85%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$1,800.00	\$77,090.97	47.44%	\$162,506.00	39.21%	\$196,632.00
Total Library Materials	\$66,076.05	\$469,389.27	43.78%	\$1,072,223.00	36.11%	\$1,300,000.00
Library Programs						
Library programs	\$6,737.31	\$46,124.07	37.76%	\$122,150.00	18.89%	\$244,123.00
Processing supplies	\$0.00	\$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	\$6,737.31	\$83,237.78	47.50%	\$175,236.00	23.76%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$80.61	\$11,069.22	46.31%	\$23,900.00	37.94%	\$29,178.00
Office supplies	\$689.53	\$2,168.03	43.36%	\$5,000.00	26.60%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

12/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,539.94	\$17,198.83	40.47%	\$42,500.00	24.83%	\$69,275.00
Promotional & display materi	\$2,394.63	\$10,827.01	48.23%	\$22,450.00	29.59%	\$36,591.00
Payroll Fees	\$2,423.12	\$19,892.86	49.73%	\$40,000.00	30.51%	\$65,200.00
Bank & Investment Fees	\$438.97	\$1,346.17	67.31%	\$2,000.00	41.29%	\$3,260.00
Merchant Fees	\$250.08	\$1,458.15	48.61%	\$3,000.00	29.82%	\$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	\$495.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$7,086.09	\$62,528.15	44.66%	\$140,000.00	27.40%	\$228,200.00
Utilities-gas	\$2,043.65	\$7,086.75	20.25%	\$35,000.00	12.42%	\$57,050.00
Utilities-water, sewer	\$698.34	\$5,414.32	30.08%	\$18,000.00	18.45%	\$29,340.00
Utilities-Grabage	\$375.64	\$2,253.84	45.08%	\$5,000.00	27.65%	\$8,150.00
Telephone	\$5,243.48	\$18,546.63	39.25%	\$47,250.00	24.08%	\$77,018.00
Building maintenance & repa	\$9,552.55	\$89,979.05	40.71%	\$221,000.00	24.98%	\$360,230.00
Bldg maintenance supplies	\$7,390.88	\$15,286.75	37.28%	\$41,000.00	22.87%	\$66,830.00
Equipment maintenance	\$1,919.29	\$60,848.15	30.42%	\$200,000.00	19.14%	\$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	\$19,854.88	\$40,911.86	43.99%	\$93,000.00	26.99%	\$151,590.00
Vehicle operation & mainten	\$99.98	\$66,444.76	70.69%	\$94,000.00	43.37%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$12,773.58	\$33,783.42	26.24%	\$128,760.00	11.19%	\$301,900.00
Total District Admin & Operatin	\$76,350.24	\$468,416.15	37.76%	\$1,240,650.00	22.08%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$2,897.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$545.88	\$139,692.33	38.95%	\$358,689.00	13.15%	\$1,062,585.00
Technology Contingency	\$0.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$639.96	\$181,596.98	51.04%	\$355,826.00	16.88%	\$1,075,584.00
Total Capital Assets	\$4,082.84	\$331,727.96	44.47%	\$746,015.00	14.86%	\$2,232,669.00
Professional Services						
Legal fees	\$594.60	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$505.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$1,099.60	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$55.00	\$687.47	11.09%	\$6,200.00	1.15%	\$60,000.00
Total Trustee Expenses	\$55.00	\$687.47	11.09%	\$6,200.00	1.15%	\$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

12/31/2025

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Total Expenditures	\$532,561.79	\$3,721,453.92	39.40%	\$9,444,713.00	29.25%	\$12,721,214.00

Expenditures-Other Funds

12/31/2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,341.47	\$127,438.32	45.51%	\$280,000.00	44.40%	\$287,014.00
Medicare employer	\$4,523.33	\$29,804.09	42.58%	\$70,000.00	39.74%	\$75,000.00
IMRF employer	\$25,573.29	\$171,650.68	49.04%	\$350,000.00	39.13%	\$438,700.00
Total Benefits	\$49,438.09	\$328,893.09	46.98%	\$700,000.00	41.08%	\$800,714.00
Library Programs						
Library programs	\$536.08	\$4,699.80	48.20%	\$9,750.00	47.00%	\$10,000.00
Total Library Programs	\$536.08	\$4,699.80	48.20%	\$9,750.00	47.00%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$877.00	43.85%	\$2,000.00	29.23%	\$3,000.00
Business Insurance	\$0.00	\$39,790.53	47.67%	\$83,471.00	50.64%	\$78,574.00
Total District Admin & Operating	\$0.00	\$40,667.53	47.58%	\$85,471.00	49.85%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$130,518.54	\$335,825.41	13.35%	\$2,515,000.00	5.71%	\$5,881,857.00
Total Capital Assets	\$130,518.54	\$335,825.41	13.35%	\$2,515,000.00	5.71%	\$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	\$180,492.71	\$710,085.83	21.45%	\$3,310,221.00	9.71%	\$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)					
12/01/2025			Account Beginning Balance			\$215,379.53
12/12/2025	10082-1	Journal Entry	Salaries - Admin	\$20,754.73		
12/24/2025	10090-1	Journal Entry	Salaries - Admin	\$20,754.74		
				<u>\$41,509.47</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$41,509.47
12/31/2025			Account Ending Balance			<u>\$256,889.00</u>
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
12/01/2025			Account Beginning Balance			\$107,956.64
12/12/2025	10082-2	Journal Entry	Salaries - IT	\$10,451.52		
12/24/2025	10090-2	Journal Entry	Salaries - IT	\$10,407.21		
				<u>\$20,858.73</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$20,858.73
12/31/2025			Account Ending Balance			<u>\$128,815.37</u>
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
12/01/2025			Account Beginning Balance			\$89,699.18
12/12/2025	10082-3	Journal Entry	Salaries - Digital Services	\$8,492.23		
12/24/2025	10090-3	Journal Entry	Salaries - Digital Services	\$8,646.22		
				<u>\$17,138.45</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$17,138.45
12/31/2025			Account Ending Balance			<u>\$106,837.63</u>
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
12/01/2025			Account Beginning Balance			\$69,729.17
12/12/2025	10082-4	Journal Entry	Salaries - Public Information	\$6,722.94		
12/24/2025	10090-4	Journal Entry	Salaries - Public Information	\$6,722.93		
				<u>\$13,445.87</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$13,445.87
12/31/2025			Account Ending Balance			<u>\$83,175.04</u>
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
12/01/2025			Account Beginning Balance			\$328,498.62
12/12/2025	10082-5	Journal Entry	Salaries - AS	\$31,935.25		
12/24/2025	10090-5	Journal Entry	Salaries - AS	\$32,034.20		
				<u>\$63,969.45</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$63,969.45
12/31/2025			Account Ending Balance			<u>\$392,468.07</u>
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
12/01/2025			Account Beginning Balance			\$74,293.63
12/12/2025	10082-6	Journal Entry	Salaries - Building Services	\$7,386.74		
12/24/2025	10090-6	Journal Entry	Salaries - Building Services	\$7,326.68		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,713.42	\$0.00	
12/31/2025			Account Net Change			\$14,713.42
12/31/2025			Account Ending Balance			\$89,007.05
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
12/01/2025			Account Beginning Balance			\$168,007.78
12/12/2025	10082-7	Journal Entry	Salaries - Material Services	\$14,176.79		
12/24/2025	10090-7	Journal Entry	Salaries - Material Services	\$14,577.82		
				\$28,754.61	\$0.00	
12/31/2025			Account Net Change			\$28,754.61
12/31/2025			Account Ending Balance			\$196,762.39
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
12/01/2025			Account Beginning Balance			\$190,862.72
12/12/2025	10082-8	Journal Entry	Salaries - CS	\$18,291.88		
12/24/2025	10090-8	Journal Entry	Salaries - CS	\$17,688.81		
				\$35,980.69	\$0.00	
12/31/2025			Account Net Change			\$35,980.69
12/31/2025			Account Ending Balance			\$226,843.41
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
12/01/2025			Account Beginning Balance			\$189,734.66
12/12/2025	10082-9	Journal Entry	Salaries - Tech	\$18,146.33		
12/24/2025	10090-9	Journal Entry	Salaries - Tech	\$18,291.21		
				\$36,437.54	\$0.00	
12/31/2025			Account Net Change			\$36,437.54
12/31/2025			Account Ending Balance			\$226,172.20
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
12/01/2025			Account Beginning Balance			\$254,862.10
12/12/2025	10082-10	Journal Entry	Salaries - YS	\$24,567.03		
12/24/2025	10090-10	Journal Entry	Salaries - YS	\$24,432.70		
				\$48,999.73	\$0.00	
12/31/2025			Account Net Change			\$48,999.73
12/31/2025			Account Ending Balance			\$303,861.83
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
12/01/2025			Account Beginning Balance			\$265,106.82
12/12/2025	10082-12	Journal Entry	Insurance payable	\$26,594.33		
12/24/2025	10090-12	Journal Entry	Insurance payable	\$26,594.33		
				\$53,188.66	\$0.00	
12/31/2025			Account Net Change			\$53,188.66
12/31/2025			Account Ending Balance			\$318,295.48

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)					
12/01/2025			Account Beginning Balance			\$1,785.00
12/08/2025	10083-200	Accounts Payable	Wellness Insurance N-December insurance	\$357.00		
				\$357.00	\$0.00	
12/31/2025			Account Net Change			\$357.00
12/31/2025			Account Ending Balance			\$2,142.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
12/01/2025			Account Beginning Balance			\$3,007.43
12/01/2025	10083-1	Accounts Payable	4imprint, Inc.-B100 Crest Logo shirts	\$1,217.63		
12/08/2025	10083-62	Accounts Payable	Amazon Capital Servi-AS craft supplies	\$42.52		
12/10/2025	10083-103	Accounts Payable	Amazon Capital Servi-Staff Engagement Committ	\$165.08		
12/10/2025	10086-13	Accounts Payable	American Library Ass-Kelly Avila PLA attendance	\$259.00		
12/12/2025	10082-43	Journal Entry	Mileage reimbursement	\$38.71		
12/15/2025	10086-222	Accounts Payable	Amazon Capital Servi-SEC event	\$11.99		
12/22/2025	10091-19	Accounts Payable	Amazon Capital Servi-Chocolate bars	\$18.75		
12/24/2025	10090-43	Journal Entry	Mileage reimbursement	\$204.61		
				\$1,958.29	\$0.00	
12/31/2025			Account Net Change			\$1,958.29
12/31/2025			Account Ending Balance			\$4,965.72
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
12/01/2025			Account Beginning Balance			\$1,600.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$1,600.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
12/01/2025			Account Beginning Balance			\$3,929.61
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$3,929.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
12/01/2025			Account Beginning Balance			\$280.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$280.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
12/01/2025			Account Beginning Balance			\$450.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$450.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
12/01/2025			Account Beginning Balance			\$2,670.12

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-20 (Staff Development - Adult Services)					
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$2,670.12</u>
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
12/01/2025			Account Beginning Balance			\$190.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$190.00</u>
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
12/01/2025			Account Beginning Balance			\$1,637.51
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$1,637.51</u>
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
12/01/2025			Account Beginning Balance			\$638.18
12/15/2025	10086-252	Accounts Payable	Music Together LLC-Professional development wc	\$35.00		
				<u>\$35.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$35.00
12/31/2025			Account Ending Balance			<u>\$673.18</u>
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
12/01/2025			Account Beginning Balance			\$715.00
12/10/2025	10086-11	Accounts Payable	LACONI Inc-annual membership	\$150.00		
12/15/2025	10086-172	Accounts Payable	Barrington Area Cham-Membership	\$370.00		
				<u>\$520.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$520.00
12/31/2025			Account Ending Balance			<u>\$1,235.00</u>
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
12/01/2025			Account Beginning Balance			\$557.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$557.00</u>
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
12/01/2025			Account Beginning Balance			\$200.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
12/01/2025			Account Beginning Balance			\$245.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$245.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
12/01/2025			<i>Account Beginning Balance</i>			\$2,682.12
12/08/2025	10083-64	Accounts Payable	Amazon Capital Servi-Dishwasher packs	\$59.08		
12/10/2025	10083-188	Accounts Payable	Victoria Lee-Cookie platter	\$35.00		
12/12/2025	10082-42	Journal Entry	Cellphone reimbursement	\$60.00		
12/22/2025	10091-45	Accounts Payable	Amazon Capital Servi-Coffee Tea supplies	\$79.76		
12/24/2025	10090-42	Journal Entry	Cellphone reimbursement	\$60.00		
				\$293.84	\$0.00	
12/31/2025			<i>Account Net Change</i>			\$293.84
12/31/2025			<i>Account Ending Balance</i>			\$2,975.96
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
12/01/2025			<i>Account Beginning Balance</i>			\$59,397.24
12/04/2025	10083-89	Accounts Payable	Amazon/GECRB-AS books	\$22.98		
12/15/2025	10086-258	Accounts Payable	Ingram Library Servi-92266592		\$29.35	
12/15/2025	10086-262	Accounts Payable	Ingram Library Servi-92620803		\$36.73	
12/15/2025	10086-52	Accounts Payable	Ingram Library Servi-as books	\$516.26		
12/15/2025	10086-66	Accounts Payable	Ingram Library Servi-as books	\$220.13		
12/15/2025	10086-68	Accounts Payable	Ingram Library Servi-as books	\$543.48		
12/15/2025	10086-72	Accounts Payable	Ingram Library Servi-as books	\$516.65		
12/15/2025	10086-74	Accounts Payable	Ingram Library Servi-as books	\$663.32		
12/15/2025	10086-76	Accounts Payable	Ingram Library Servi-as books	\$430.21		
12/15/2025	10086-80	Accounts Payable	Ingram Library Servi-as books	\$68.34		
12/15/2025	10086-82	Accounts Payable	Ingram Library Servi-as books	\$441.89		
12/15/2025	10086-86	Accounts Payable	Ingram Library Servi-as books	\$586.55		
12/15/2025	10086-92	Accounts Payable	Ingram Library Servi-as books	\$504.98		
12/15/2025	10086-94	Accounts Payable	Ingram Library Servi-as books	\$39.50		
12/15/2025	10086-96	Accounts Payable	Ingram Library Servi-as books	\$1,616.24		
12/15/2025	10086-108	Accounts Payable	Ingram Library Servi-as books	\$502.47		
12/15/2025	10086-116	Accounts Payable	Baker & Taylor Books-as books	\$17.92		
12/15/2025	10086-140	Accounts Payable	Ingram Library Servi-as books	\$429.06		
12/15/2025	10086-144	Accounts Payable	Ingram Library Servi-as books	\$204.17		
12/15/2025	10086-152	Accounts Payable	Ingram Library Servi-as books	\$727.29		
12/15/2025	10086-156	Accounts Payable	Ingram Library Servi-as books	\$22.44		
12/15/2025	10086-158	Accounts Payable	Ingram Library Servi-as books	\$379.70		
12/15/2025	10086-164	Accounts Payable	Ingram Library Servi-as books	\$481.45		
12/15/2025	10086-166	Accounts Payable	Ingram Library Servi-as books	\$294.65		
12/15/2025	10086-170	Accounts Payable	Ingram Library Servi-as books	\$287.01		
12/15/2025	10086-174	Accounts Payable	Ingram Library Servi-as books	\$461.26		
12/15/2025	10086-176	Accounts Payable	Ingram Library Servi-as books	\$419.53		
12/15/2025	10086-178	Accounts Payable	Ingram Library Servi-as books	\$352.97		
12/15/2025	10086-180	Accounts Payable	Ingram Library Servi-as books	\$327.01		
12/15/2025	10086-182	Accounts Payable	Ingram Library Servi-as books	\$161.86		
12/15/2025	10086-184	Accounts Payable	Ingram Library Servi-as books	\$222.00		
12/15/2025	10086-186	Accounts Payable	Ingram Library Servi-as books	\$243.76		
12/15/2025	10086-188	Accounts Payable	Ingram Library Servi-as books	\$199.57		
12/15/2025	10086-190	Accounts Payable	Ingram Library Servi-as books	\$21.16		
12/15/2025	10086-194	Accounts Payable	Ingram Library Servi-as books	\$855.67		
12/15/2025	10086-198	Accounts Payable	Ingram Library Servi-as books	\$439.47		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
12/15/2025	10086-254	Accounts Payable	Amazon/GECRB-AS books	\$39.95		
12/15/2025	10086-256	Accounts Payable	Your Wild Books-AS books	\$145.00		
12/22/2025	10091-49	Accounts Payable	Ingram Library Servi-as books	\$246.18		
12/22/2025	10091-51	Accounts Payable	Ingram Library Servi-as books	\$402.94		
				<u>\$14,055.02</u>	<u>\$66.08</u>	
12/31/2025			Account Net Change			\$13,988.94
12/31/2025			Account Ending Balance			<u>\$73,386.18</u>
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
12/01/2025			Account Beginning Balance			\$23,888.80
12/15/2025	10086-260	Accounts Payable	Ingram Library Servi-91434435		\$18.83	
12/15/2025	10086-264	Accounts Payable	Ingram Library Servi-92620802		\$72.24	
12/15/2025	10086-266	Accounts Payable	Ingram Library Servi-91767304		\$13.98	
12/15/2025	10086-54	Accounts Payable	Ingram Library Servi-ys books	\$436.01		
12/15/2025	10086-64	Accounts Payable	Ingram Library Servi-ys books	\$387.23		
12/15/2025	10086-70	Accounts Payable	Ingram Library Servi-ys books	\$2,192.40		
12/15/2025	10086-78	Accounts Payable	Ingram Library Servi-ys books	\$233.35		
12/15/2025	10086-84	Accounts Payable	Ingram Library Servi-ys books	\$382.59		
12/15/2025	10086-88	Accounts Payable	Ingram Library Servi-ys books	\$749.13		
12/15/2025	10086-90	Accounts Payable	Ingram Library Servi-ys books	\$26.66		
12/15/2025	10086-104	Accounts Payable	Ingram Library Servi-ys books	\$331.43		
12/15/2025	10086-154	Accounts Payable	Ingram Library Servi-ys books	\$249.61		
12/15/2025	10086-160	Accounts Payable	Ingram Library Servi-ys books	\$155.27		
12/15/2025	10086-162	Accounts Payable	Ingram Library Servi-ys books	\$117.40		
12/15/2025	10086-168	Accounts Payable	Ingram Library Servi-ys books	\$457.22		
12/15/2025	10086-192	Accounts Payable	Ingram Library Servi-ys books	\$111.55		
12/15/2025	10086-196	Accounts Payable	Ingram Library Servi-ys books	\$38.84		
12/15/2025	10086-200	Accounts Payable	Ingram Library Servi-ys books	\$300.47		
12/22/2025	10091-53	Accounts Payable	Ingram Library Servi-ys books	\$130.35		
12/22/2025	10091-55	Accounts Payable	Ingram Library Servi-ys books	\$67.32		
12/22/2025	10091-57	Accounts Payable	Ingram Library Servi-ys books	\$207.03		
				<u>\$6,573.86</u>	<u>\$105.05</u>	
12/31/2025			Account Net Change			\$6,468.81
12/31/2025			Account Ending Balance			<u>\$30,357.61</u>
10-5200-20						
Account:	10-5200-20 (Periodicals)					
12/01/2025			Account Beginning Balance			\$13,249.42
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$13,249.42</u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
12/01/2025			Account Beginning Balance			\$20,881.60
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$20,881.60</u>
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
12/01/2025			Account Beginning Balance			\$195.77
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$195.77</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
12/01/2025			Account Beginning Balance			\$1,155.36
12/08/2025	10083-25	Accounts Payable	Amazon Capital Servi-YS kits	\$99.88		
12/22/2025	10091-33	Accounts Payable	Amazon Capital Servi-Score sheets for Clue	\$14.98		
				<u>\$114.86</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$114.86
12/31/2025			Account Ending Balance			<u>\$1,270.22</u>
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
12/01/2025			Account Beginning Balance			\$2,897.93
12/08/2025	10083-52	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$92.98		
12/15/2025	10086-27	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
12/15/2025	10086-42	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$283.88		
12/15/2025	10086-60	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$277.88		
12/15/2025	10086-128	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$61.98		
12/15/2025	10086-132	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$48.99		
				<u>\$775.70</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$775.70
12/31/2025			Account Ending Balance			<u>\$3,673.63</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
12/01/2025			Account Beginning Balance			\$2,227.48
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$2,227.48</u>
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
12/01/2025			Account Beginning Balance			\$1,417.27
12/15/2025	10086-37	Accounts Payable	Midwest Tape, LLC-Music cds	\$95.28		
12/15/2025	10086-62	Accounts Payable	Midwest Tape, LLC-as cds	\$264.21		
12/15/2025	10086-142	Accounts Payable	Midwest Tape, LLC-as music cds	\$72.90		
12/15/2025	10086-150	Accounts Payable	Midwest Tape, LLC-as music cds	\$96.33		
				<u>\$528.72</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$528.72
12/31/2025			Account Ending Balance			<u>\$1,945.99</u>
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
12/01/2025			Account Beginning Balance			\$174.47
12/15/2025	10086-35	Accounts Payable	Midwest Tape, LLC-Music cds	\$72.15		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5311-60 (CDs - Young People Services)					
				\$72.15	\$0.00	
12/31/2025			Account Net Change			\$72.15
12/31/2025			Account Ending Balance			\$246.62
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
12/01/2025			Account Beginning Balance			\$89,288.84
12/08/2025	10083-160	Accounts Payable	OverDrive Inc.-as e-books	\$4,348.04		
12/08/2025	10083-164	Accounts Payable	OverDrive Inc.-AS e-book CPC	\$30.96		
12/08/2025	10083-168	Accounts Payable	OverDrive Inc.-AS e-book CPC	\$178.51		
12/08/2025	10083-170	Accounts Payable	OverDrive Inc.-AS e-books	\$3,624.24		
12/08/2025	10083-178	Accounts Payable	OverDrive Inc.-AS e-books	\$4,796.78		
12/08/2025	10083-180	Accounts Payable	OverDrive Inc.-AS e-books	\$459.90		
12/15/2025	10086-17	Accounts Payable	OverDrive Inc.-as e-books	\$2,505.07		
12/22/2025	10091-61	Accounts Payable	OverDrive Inc.-AS e-books	\$3,616.60		
				\$19,560.10	\$0.00	
12/31/2025			Account Net Change			\$19,560.10
12/31/2025			Account Ending Balance			\$108,848.94
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
12/01/2025			Account Beginning Balance			\$17,825.30
12/08/2025	10083-162	Accounts Payable	OverDrive Inc.-ys e-books	\$13.49		
12/08/2025	10083-174	Accounts Payable	OverDrive Inc.-YS e-books	\$835.64		
12/15/2025	10086-25	Accounts Payable	OverDrive Inc.-YS e-books	\$1,926.46		
				\$2,775.59	\$0.00	
12/31/2025			Account Net Change			\$2,775.59
12/31/2025			Account Ending Balance			\$20,600.89
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
12/01/2025			Account Beginning Balance			\$14,009.23
12/15/2025	10086-38	Accounts Payable	Midwest Tape, LLC-as dvds	\$360.00		
12/15/2025	10086-40	Accounts Payable	Midwest Tape, LLC-as dvds	\$206.24		
12/15/2025	10086-46	Accounts Payable	Midwest Tape, LLC-as dvds	\$58.44		
12/15/2025	10086-50	Accounts Payable	Midwest Tape, LLC-as dvds	\$592.64		
12/15/2025	10086-56	Accounts Payable	Midwest Tape, LLC-as dvds	\$526.08		
12/15/2025	10086-122	Accounts Payable	Midwest Tape, LLC-as dvds	\$231.30		
12/15/2025	10086-126	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
12/15/2025	10086-138	Accounts Payable	Midwest Tape, LLC-as dvds	\$48.06		
12/15/2025	10086-146	Accounts Payable	Midwest Tape, LLC-as dvds	\$410.76		
12/15/2025	10086-148	Accounts Payable	Midwest Tape, LLC-as dvds	\$521.37		
				\$2,971.87	\$0.00	
12/31/2025			Account Net Change			\$2,971.87
12/31/2025			Account Ending Balance			\$16,981.10
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
12/01/2025			Account Beginning Balance			\$2,300.59
12/15/2025	10086-44	Accounts Payable	Midwest Tape, LLC-ys dvds	\$19.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-60 (DVDs - Young People Services)						
12/15/2025	10086-48	Accounts Payable	Midwest Tape, LLC-ys dvds	\$64.36		
12/15/2025	10086-58	Accounts Payable	Midwest Tape, LLC-ys dvds	\$51.21		
12/15/2025	10086-130	Accounts Payable	Midwest Tape, LLC-ys dvds	\$24.48		
				<u>\$159.28</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$159.28
12/31/2025			Account Ending Balance			<u>\$2,459.87</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
12/01/2025			Account Beginning Balance			\$4,222.08
12/08/2025	10083-151	Accounts Payable	Midwest Tape, LLC-November Hoopla	\$751.24		
				<u>\$751.24</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$751.24
12/31/2025			Account Ending Balance			<u>\$4,973.32</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
12/01/2025			Account Beginning Balance			\$63,200.13
12/08/2025	10083-153	Accounts Payable	Midwest Tape, LLC-November Hoopla	\$4,716.26		
12/08/2025	10083-158	Accounts Payable	OverDrive Inc.-as e-audio	\$1,429.67		
12/08/2025	10083-166	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,325.13		
12/08/2025	10083-172	Accounts Payable	OverDrive Inc.-AS e-audio	\$220.99		
12/08/2025	10083-176	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,520.04		
12/15/2025	10086-21	Accounts Payable	OverDrive Inc.-AS e-audio	\$152.00		
12/15/2025	10086-29	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,052.23		
12/22/2025	10091-59	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,880.01		
				<u>\$14,296.33</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$14,296.33
12/31/2025			Account Ending Balance			<u>\$77,496.46</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
12/01/2025			Account Beginning Balance			\$7,066.22
12/08/2025	10083-182	Accounts Payable	OverDrive Inc.-YS e-audio	\$240.49		
12/15/2025	10086-23	Accounts Payable	OverDrive Inc.-YS e-audio	\$801.87		
				<u>\$1,042.36</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$1,042.36
12/31/2025			Account Ending Balance			<u>\$8,108.58</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
12/01/2025			Account Beginning Balance			\$193.51
12/15/2025	10086-282	Accounts Payable	Sonia Varughese-One-Time Check-14261	\$2.97		
12/15/2025	10086-284	Accounts Payable	Meta Carroll-One-Time Check-14262	\$5.24		
12/15/2025	10086-202	Accounts Payable	Green Hills Public L-230781274 lost ILL book	\$25.00		
12/15/2025	10086-218	Accounts Payable	Ela Area Public Libr-231797579 lost ILL book	\$31.99		
12/22/2025	10091-75	Accounts Payable	Cathleen Schiller-One-Time Check-14277	\$183.24		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5335-00 (Refund for Materials lost & paid)					
				\$248.44	\$0.00	
12/31/2025			Account Net Change			\$248.44
12/31/2025			Account Ending Balance			\$441.95
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
12/01/2025			Account Beginning Balance			\$2,183.63
12/15/2025	10086-31	Accounts Payable	Thomas Klise/Crimson-as videogames	\$40.00		
				\$40.00	\$0.00	
12/31/2025			Account Net Change			\$40.00
12/31/2025			Account Ending Balance			\$2,223.63
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
12/01/2025			Account Beginning Balance			\$1,958.32
12/08/2025	10083-60	Accounts Payable	Amazon Capital Servi-Game room supplies	\$29.94		
12/15/2025	10086-19	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$120.00		
12/15/2025	10086-33	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$121.13		
12/15/2025	10086-118	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$55.12		
12/15/2025	10086-120	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$85.47		
12/15/2025	10086-124	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$70.00		
				\$481.66	\$0.00	
12/31/2025			Account Net Change			\$481.66
12/31/2025			Account Ending Balance			\$2,439.98
10-5400-60						
Account:	10-5400-60 (Realia)					
12/01/2025			Account Beginning Balance			\$289.06
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$289.06
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
12/01/2025			Account Beginning Balance			\$70,440.97
12/15/2025	10086-228	Accounts Payable	Thomson Reuters-West-December Westlaw	\$600.00		
12/15/2025	10086-232	Accounts Payable	Thomson Reuters-West-November Westlaw	\$600.00		
12/15/2025	10086-234	Accounts Payable	Thomson Reuters-West-October Westlaw	\$600.00		
				\$1,800.00	\$0.00	
12/31/2025			Account Net Change			\$1,800.00
12/31/2025			Account Ending Balance			\$72,240.97
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
12/01/2025			Account Beginning Balance			\$4,850.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$4,850.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-00 (Library programs - Librarywide)						
12/01/2025			Account Beginning Balance			\$1,767.67
12/08/2025	10083-125	Accounts Payable	Elizabeth MacKinney-Retainer for Fandom Fest 20	\$300.00		
12/15/2025	10086-204	Accounts Payable	Amazon Capital Servi-FanFest masks	\$106.40		
12/22/2025	10091-13	Accounts Payable	Amazon Capital Servi-tacky glue	\$56.79		
12/22/2025	10091-31	Accounts Payable	Soft Play Oasis-Soft Play Rental 4/25/2026	\$100.00		
				\$563.19	\$0.00	
12/31/2025			Account Net Change			\$563.19
12/31/2025			Account Ending Balance			\$2,330.86
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
12/01/2025			Account Beginning Balance			\$648.77
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$648.77
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
12/01/2025			Account Beginning Balance			\$4,185.32
12/08/2025	10083-33	Accounts Payable	Amazon Capital Servi-DS supplies	\$5.98		
12/15/2025	10086-236	Accounts Payable	Ocooch Hardwoods-Baltic Birch plywood	\$474.95		
12/15/2025	10086-250	Accounts Payable	Michael's-DS programs	\$79.32		
12/17/2025	10089-12	Accounts Payable	Flickr-Flickr subscription	\$82.00		
12/22/2025	10091-25	Accounts Payable	Amazon Capital Servi-DS program supplies	\$63.24		
12/22/2025	10091-39	Accounts Payable	Amazon Capital Servi-YS supplies	\$32.68		
				\$738.17	\$0.00	
12/31/2025			Account Net Change			\$738.17
12/31/2025			Account Ending Balance			\$4,923.49
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
12/01/2025			Account Beginning Balance			\$23,702.95
12/08/2025	10083-29	Accounts Payable	David J. Tuszyński-Game O Rama	\$185.00		
12/08/2025	10083-48	Accounts Payable	Joyce E Haworth-Debating Independence program	\$240.00		
12/08/2025	10083-54	Accounts Payable	Primas Brennan Consu-Genealogy program	\$250.00		
12/08/2025	10083-66	Accounts Payable	Amazon Capital Servi-Seed library labels	\$144.17		
12/08/2025	10083-74	Accounts Payable	Chicago Coalition to-Homelessness program	\$160.00		
12/08/2025	10083-99	Accounts Payable	Amazon Capital Servi-AS supplies	\$102.28		
12/08/2025	10083-154	Accounts Payable	Moon Willow Tai Chi-Jan 7 Tai Chi	\$185.00		
12/08/2025	10083-184	Accounts Payable	Schaumburg Township -Civic Awareness program	\$90.00		
12/08/2025	10083-186	Accounts Payable	SOUL Harbour Ranch-December Capstone Cafe vi	\$100.00		
12/10/2025	10083-107	Accounts Payable	Amazon Capital Servi-December CWB	\$49.98		
12/15/2025	10086-206	Accounts Payable	Forest Preserve Dist-Nature Center program	\$25.00		
12/15/2025	10086-210	Accounts Payable	Jez Layman-Astrology 101	\$250.00		
12/15/2025	10086-212	Accounts Payable	Naper Settlement-Housing Discrimination prograr	\$250.00		
12/15/2025	10086-214	Accounts Payable	Xinming Guo-Mahjong Learning workshop	\$280.00		
12/15/2025	10086-220	Accounts Payable	Amazon Capital Servi-December CWB	\$175.02		
12/15/2025	10086-226	Accounts Payable	Amazon Capital Servi-LIT program	\$26.35		
12/15/2025	10086-230	Accounts Payable	Amazon Capital Servi-February CWB	\$104.64		
12/15/2025	10086-242	Accounts Payable	Jewel-Osco-December CWB	\$44.82		
12/17/2025	10089-1	Accounts Payable	CustomLanyard.net-	\$500.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
12/17/2025	10089-4	Accounts Payable	Heinen's-December 2nd Fridays	\$120.00		
12/17/2025	10089-6	Accounts Payable	Walmart-Capstone Cafe refreshments	\$477.12		
12/17/2025	10091-17	Accounts Payable	The Wildbird Shack L-January penguins	\$225.00		
12/22/2025	10091-9	Accounts Payable	Karen Fotopoulos-January yoga	\$115.00		
12/22/2025	10091-35	Accounts Payable	Amazon Capital Servi-Capstone cafe	\$261.68		
				<u>\$4,361.06</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$4,361.06
12/31/2025			Account Ending Balance			<u>\$28,064.01</u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
12/01/2025			Account Beginning Balance			\$8,282.05
12/08/2025	10083-21	Accounts Payable	Amazon Capital Servi-YS popup	\$29.17		
12/08/2025	10083-27	Accounts Payable	Amazon Capital Servi-YS program supplies	\$83.45		
12/15/2025	10086-216	Accounts Payable	Amazon Capital Servi-Construction paper	\$10.99		
12/15/2025	10086-238	Accounts Payable	Bare Books-DIY calendar program	\$162.25		
12/15/2025	10086-244	Accounts Payable	Target-DIY Playdough	\$34.94		
12/17/2025	10089-3	Accounts Payable	CustomLanyard.net-	\$482.29		
12/22/2025	10091-23	Accounts Payable	Amazon Capital Servi-Constructiona paper	\$12.42		
12/22/2025	10091-65	Accounts Payable	Amazon Capital Servi-FanFest program	\$259.38		
				<u>\$1,074.89</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$1,074.89
12/31/2025			Account Ending Balance			<u>\$9,356.94</u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
12/01/2025			Account Beginning Balance			\$1,050.95
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$1,050.95</u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
12/01/2025			Account Beginning Balance			\$36,062.76
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$36,062.76</u>
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
12/01/2025			Account Beginning Balance			\$5,339.50
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$5,339.50</u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
12/01/2025			Account Beginning Balance			\$3,338.34
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$3,338.34</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-12 (Departmental supplies - Digital Services)					
12/01/2025			Account Beginning Balance			\$100.93
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$100.93</u>
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
12/01/2025			Account Beginning Balance			\$91.95
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$91.95</u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
12/01/2025			Account Beginning Balance			\$1,604.62
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$1,604.62</u>
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
12/01/2025			Account Beginning Balance			\$429.92
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$429.92</u>
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
12/01/2025			Account Beginning Balance			\$83.35
12/08/2025	10083-97	Accounts Payable	Amazon Capital Servi-Camera memory cards	\$25.98		
12/15/2025	10086-224	Accounts Payable	Amazon Capital Servi-Wrist rest	\$15.98		
12/16/2025	10091-3	Accounts Payable	Amazon Capital Servi-Whiteboard supplies	\$13.99		
12/22/2025	10091-21	Accounts Payable	Amazon Capital Servi-Whiteboard supplies	\$24.66		
				<u>\$80.61</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$80.61
12/31/2025			Account Ending Balance			<u>\$163.96</u>
10-6200-00						
Account:	10-6200-00 (Office supplies)					
12/01/2025			Account Beginning Balance			\$1,478.50
12/08/2025	10083-46	Accounts Payable	Quill LLC-Copy paper	\$472.71		
12/22/2025	10091-11	Accounts Payable	Amazon Capital Servi-Office supplies	\$64.39		
12/22/2025	10091-63	Accounts Payable	Amazon Capital Servi-2026 calendars	\$152.43		
				<u>\$689.53</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$689.53
12/31/2025			Account Ending Balance			<u>\$2,168.03</u>
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
12/01/2025			Account Beginning Balance			\$13,666.09
12/01/2025	10083-7	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
12/10/2025	10086-15	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
12/17/2025	10089-10	Accounts Payable	Stamps.com-Monthly fee	\$40.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-00 (Postage - Librarywide)					
				\$2,040.99	\$0.00	
12/31/2025			Account Net Change			\$2,040.99
12/31/2025			Account Ending Balance			\$15,707.08
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
12/01/2025			Account Beginning Balance			\$992.80
12/08/2025	10083-76	Accounts Payable	Minuteman Press Barr-Dec-Jan newsletter	\$498.95		
				\$498.95	\$0.00	
12/31/2025			Account Net Change			\$498.95
12/31/2025			Account Ending Balance			\$1,491.75
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
12/01/2025			Account Beginning Balance			\$8,432.38
12/01/2025	10083-9	Accounts Payable	VistaPrint-No Smoking stickers	\$18.98		
12/01/2025	10083-11	Accounts Payable	Counterpath-software renewal	\$178.20		
12/01/2025	10083-17	Accounts Payable	Anderson's Bookshop-Library Lover prize	\$10.00		
12/01/2025	10083-19	Accounts Payable	Heinen's-Library Lover prize	\$10.00		
12/02/2025	10083-79	Accounts Payable	Winterberry Company-giftcard	\$10.00		
12/02/2025	10083-81	Accounts Payable	Ambrosia-giftcard	\$10.00		
12/02/2025	10083-83	Accounts Payable	ImageStuff.com-brag tags	\$188.08		
12/04/2025	10083-91	Accounts Payable	Dollar Tree-Glitter draping	\$6.00		
12/08/2025	10083-78	Accounts Payable	Minuteman Press Barr-Dec-Jan newsletter	\$1,821.53		
12/10/2025	10083-101	Accounts Payable	Amazon Capital Servi-Baskets & filler	\$72.75		
12/10/2025	10083-105	Accounts Payable	Amazon Capital Servi-Gift bags	\$14.99		
12/10/2025	10086-7	Accounts Payable	Uprinting-Postcards	\$70.09		
12/15/2025	10086-268	Accounts Payable	Amazon Capital Servi-1QRP-Q7GY-1DLF		\$15.99	
				\$2,410.62	\$15.99	
12/31/2025			Account Net Change			\$2,394.63
12/31/2025			Account Ending Balance			\$10,827.01
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
12/01/2025			Account Beginning Balance			\$17,469.74
12/12/2025	10082-20	Journal Entry	Payroll fees	\$1,217.15		
12/24/2025	10090-20	Journal Entry	Payroll fees	\$1,205.97		
				\$2,423.12	\$0.00	
12/31/2025			Account Net Change			\$2,423.12
12/31/2025			Account Ending Balance			\$19,892.86
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
12/01/2025			Account Beginning Balance			\$907.20
12/05/2025	10071-123	Accounts Payable	IMRF-Finance Charge	\$330.47		
12/17/2025	10088-1	Journal Entry	Barrington Bank Fees	\$108.50		
				\$438.97	\$0.00	
12/31/2025			Account Net Change			\$438.97
12/31/2025			Account Ending Balance			\$1,346.17

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
12/01/2025			Account Beginning Balance			\$1,208.07
12/31/2025	10096-3	Journal Entry	Merchant Account Activity	\$250.08		
				\$250.08	\$0.00	
12/31/2025			Account Net Change			\$250.08
12/31/2025			Account Ending Balance			\$1,458.15
10-7500-00						
Account:	10-7500-00 (Security)					
12/01/2025			Account Beginning Balance			\$877.20
12/08/2025	10083-23	Accounts Payable	Allied Universal Tec-FY26 Intrusion monitoring	\$495.00		
				\$495.00	\$0.00	
12/31/2025			Account Net Change			\$495.00
12/31/2025			Account Ending Balance			\$1,372.20
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
12/01/2025			Account Beginning Balance			\$55,442.06
12/15/2025	10086-110	Accounts Payable	Constellation NewEne-November electricity	\$7,086.09		
				\$7,086.09	\$0.00	
12/31/2025			Account Net Change			\$7,086.09
12/31/2025			Account Ending Balance			\$62,528.15
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
12/01/2025			Account Beginning Balance			\$5,043.10
12/08/2025	10083-156	Accounts Payable	Nicor Gas-November gas bill	\$2,043.65		
				\$2,043.65	\$0.00	
12/31/2025			Account Net Change			\$2,043.65
12/31/2025			Account Ending Balance			\$7,086.75
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
12/01/2025			Account Beginning Balance			\$4,715.98
12/15/2025	10086-102	Accounts Payable	Village of Barrington-October water	\$698.34		
				\$698.34	\$0.00	
12/31/2025			Account Net Change			\$698.34
12/31/2025			Account Ending Balance			\$5,414.32
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
12/01/2025			Account Beginning Balance			\$1,878.20
12/08/2025	10083-143	Accounts Payable	Groot Inc-December garbage	\$375.64		
				\$375.64	\$0.00	
12/31/2025			Account Net Change			\$375.64
12/31/2025			Account Ending Balance			\$2,253.84
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Utilities-phone & internet)					
12/01/2025			<i>Account Beginning Balance</i>			\$13,303.15
12/08/2025	10083-34	Accounts Payable	AT&T-Ethernet	\$510.74		
12/08/2025	10083-87	Accounts Payable	RingCentral Inc.-Phone service	\$1,604.85		
12/10/2025	10086-5	Accounts Payable	Comcast-monthly bill	\$551.85		
12/15/2025	10086-100	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
12/15/2025	10086-240	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
12/15/2025	10086-248	Accounts Payable	Comcast-monthly bill	\$92.38		
12/17/2025	10089-8	Accounts Payable	AT&T Mobility-November cell bill	\$1,017.41		
12/22/2025	10091-15	Accounts Payable	Peerless Network, In-ethernet	\$444.23		
				<u>\$5,243.48</u>	<u>\$0.00</u>	
12/31/2025			<i>Account Net Change</i>			\$5,243.48
12/31/2025			<i>Account Ending Balance</i>			<u>\$18,546.63</u>
Account:	10-7810-00 (Building maintenance & repair)					
12/01/2025			<i>Account Beginning Balance</i>			\$80,426.50
12/08/2025	10083-36	Accounts Payable	Complete Cleaning Co-December cleaning	\$5,912.00		
12/08/2025	10083-42	Accounts Payable	Hartwig Plumbing and-faucet replacement	\$1,942.72		
12/08/2025	10083-113	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
12/08/2025	10083-117	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
12/08/2025	10083-119	Accounts Payable	Contech MSI Co-Inspection repairs	\$925.00		
12/10/2025	10083-115	Accounts Payable	Cintas-mats	\$36.30		
12/15/2025	10086-98	Accounts Payable	Orkin Pest Control-Balance due	\$8.64		
12/22/2025	10091-27	Accounts Payable	Step n Wash LLC-Gas Spring	\$166.01		
12/22/2025	10091-29	Accounts Payable	Cintas Corporation-Medical supplies	\$81.88		
12/22/2025	10091-71	Accounts Payable	Cintas-mats	\$35.00		
				<u>\$9,552.55</u>	<u>\$0.00</u>	
12/31/2025			<i>Account Net Change</i>			\$9,552.55
12/31/2025			<i>Account Ending Balance</i>			<u>\$89,979.05</u>
Account:	10-7811-00 (Bldg maintenance supplies)					
12/01/2025			<i>Account Beginning Balance</i>			\$7,895.87
12/08/2025	10083-72	Accounts Payable	Amazon Capital Servi-corner protectors	\$435.00		
12/08/2025	10083-194	Accounts Payable	Warehouse Direct-maintenance supplies	\$427.05		
12/08/2025	10083-196	Accounts Payable	Warehouse Direct-maintenance supplies	\$2,240.76		
12/10/2025	10083-190	Accounts Payable	Warehouse Direct-Soap	\$358.85		
12/10/2025	10083-192	Accounts Payable	Warehouse Direct-foam soap	\$430.62		
12/10/2025	10086-9	Accounts Payable	Walmart-Vacuum & warranty	\$308.99		
12/15/2025	10086-112	Accounts Payable	ULINE-Paper towels	\$706.00		
12/15/2025	10086-114	Accounts Payable	ULINE-Supplies	\$1,334.50		
12/22/2025	10091-5	Accounts Payable	Idlewood Electric Su-LITH2RTL2	\$398.63		
12/22/2025	10091-37	Accounts Payable	Idlewood Electric Su-Retrofit kits	\$722.28		
12/22/2025	10091-67	Accounts Payable	Idlewood Electric Su-Shipping for Led	\$28.20		
				<u>\$7,390.88</u>	<u>\$0.00</u>	
12/31/2025			<i>Account Net Change</i>			\$7,390.88
12/31/2025			<i>Account Ending Balance</i>			<u>\$15,286.75</u>
Account:	10-7820-10 (Equipment maintenance)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7820-10 (Equipment maintenance)					
12/01/2025			Account Beginning Balance			\$58,928.86
12/15/2025	10086-208	Accounts Payable	Marco Technologies L-copiers	\$577.36		
12/22/2025	10091-69	Accounts Payable	genesisONE-copiers	\$1,341.93		
				\$1,919.29	\$0.00	
12/31/2025			Account Net Change			\$1,919.29
12/31/2025			Account Ending Balance			\$60,848.15
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
12/01/2025			Account Beginning Balance			\$21,056.98
12/08/2025	10083-109	Accounts Payable	Apex Landscaping Inc-Snow 11/10/25	\$1,500.00		
12/08/2025	10083-111	Accounts Payable	Apex Landscaping Inc-lvey removal	\$1,045.54		
12/22/2025	10091-1	Accounts Payable	Apex Landscaping Inc-Blizzard 11/29/25	\$17,309.34		
				\$19,854.88	\$0.00	
12/31/2025			Account Net Change			\$19,854.88
12/31/2025			Account Ending Balance			\$40,911.86
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
12/01/2025			Account Beginning Balance			\$66,344.78
12/08/2025	10083-201	Accounts Payable	Wickstrom Auto Group-Snow tire swap out	\$99.98		
				\$99.98	\$0.00	
12/31/2025			Account Net Change			\$99.98
12/31/2025			Account Ending Balance			\$66,444.76
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
12/01/2025			Account Beginning Balance			\$1,010.65
12/10/2025	10083-149	Accounts Payable	Imagination Playgrou-Big Block Set	\$2,897.00		
				\$2,897.00	\$0.00	
12/31/2025			Account Net Change			\$2,897.00
12/31/2025			Account Ending Balance			\$3,907.65
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
12/01/2025			Account Beginning Balance			\$129,048.67
12/22/2025	10091-7	Accounts Payable	Gregg Communications-IP paging adapter	\$475.00		
				\$475.00	\$0.00	
12/31/2025			Account Net Change			\$475.00
12/31/2025			Account Ending Balance			\$129,523.67
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
12/01/2025			Account Beginning Balance			\$10,097.78
12/08/2025	10083-31	Accounts Payable	Amazon Capital Servi-DS supplies	\$70.88		
				\$70.88	\$0.00	
12/31/2025			Account Net Change			\$70.88
12/31/2025			Account Ending Balance			\$10,168.66

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
12/01/2025			Account Beginning Balance			\$6,531.00
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$6,531.00</u>
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
12/01/2025			Account Beginning Balance			\$166,827.74
12/02/2025	10083-85	Accounts Payable	Web Network Solution-domain renewals	\$117.96		
12/10/2025	10086-1	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$522.00		
				<u>\$639.96</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$639.96
12/31/2025			Account Ending Balance			<u>\$167,467.70</u>
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
12/01/2025			Account Beginning Balance			\$7,119.92
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$7,119.92</u>
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
12/01/2025			Account Beginning Balance			\$7,009.36
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			<u>\$7,009.36</u>
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
12/01/2025			Account Beginning Balance			\$255.93
12/08/2025	10083-50	Accounts Payable	Klein, Thorpe and Je-October legal fees	\$546.00		
				<u>\$546.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$546.00
12/31/2025			Account Ending Balance			<u>\$801.93</u>
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
12/01/2025			Account Beginning Balance			\$1,156.19
12/15/2025	10086-106	Accounts Payable	Paddock Publications-Levy	\$48.60		
				<u>\$48.60</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$48.60
12/31/2025			Account Ending Balance			<u>\$1,204.79</u>
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
12/01/2025			Account Beginning Balance			\$0.00
12/22/2025	10091-47	Accounts Payable	Serve and Protect La-Policy updates	\$1,500.00		
				<u>\$1,500.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			\$1,500.00
12/31/2025			Account Ending Balance			<u>\$1,500.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
12/01/2025			Account Beginning Balance			\$21,009.84
12/22/2025	10091-41	Accounts Payable	Virtek-November IT consulting	\$5,636.79		
12/22/2025	10091-43	Accounts Payable	Virtek-December IT consulting	\$5,636.79		
				<u>\$11,273.58</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			<u>\$11,273.58</u>
12/31/2025			Account Ending Balance			<u><u>\$32,283.42</u></u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
12/01/2025			Account Beginning Balance			\$632.47
12/08/2025	10083-44	Accounts Payable	Illinois Library Ass-Legislative Breakfast	\$55.00		
				<u>\$55.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			<u>\$55.00</u>
12/31/2025			Account Ending Balance			<u><u>\$687.47</u></u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
12/01/2025			Account Beginning Balance			\$12,605.00
12/15/2025	10083-141	Accounts Payable	Government Finance O-COA application	\$505.00		
				<u>\$505.00</u>	<u>\$0.00</u>	
12/31/2025			Account Net Change			<u>\$505.00</u>
12/31/2025			Account Ending Balance			<u><u>\$13,110.00</u></u>
12/01/2025					Fund Beginning Balance	\$3,188,092.13
12/31/2025					Fund Net Change	<u>\$532,561.79</u>
12/31/2025					Fund Ending Balance	<u><u>\$3,720,653.92</u></u>
12/01/2025					Grand Total Beginning Balance	\$3,188,092.13
12/31/2025					Grand Total Net Change	<u>\$532,561.79</u>
12/31/2025					Grand Total Ending Balance	<u><u>\$3,720,653.92</u></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)					
12/01/2025			Account Beginning Balance			\$146,077.39
12/12/2025	10082-11	Journal Entry	IMRF Employer portion	\$12,794.34		
12/24/2025	10090-11	Journal Entry	IMRF Employer portion	\$12,778.95		
				\$25,573.29	\$0.00	
12/31/2025			Account Net Change			\$25,573.29
12/31/2025			Account Ending Balance			\$171,650.68
12/01/2025					Fund Beginning Balance	\$146,077.39
12/31/2025					Fund Net Change	\$25,573.29
12/31/2025					Fund Ending Balance	\$171,650.68
35-4100-00						
Account:	35-4100-00 (FICA employer)					
12/01/2025			Account Beginning Balance			\$108,096.85
12/12/2025	10082-17	Journal Entry	FICA employer	\$9,672.04		
12/24/2025	10090-17	Journal Entry	FICA employer	\$9,669.43		
				\$19,341.47	\$0.00	
12/31/2025			Account Net Change			\$19,341.47
12/31/2025			Account Ending Balance			\$127,438.32
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
12/01/2025			Account Beginning Balance			\$25,280.76
12/12/2025	10082-18	Journal Entry	Medicare employer	\$2,261.93		
12/24/2025	10090-18	Journal Entry	Medicare employer	\$2,261.40		
				\$4,523.33	\$0.00	
12/31/2025			Account Net Change			\$4,523.33
12/31/2025			Account Ending Balance			\$29,804.09
12/01/2025					Fund Beginning Balance	\$133,377.61
12/31/2025					Fund Net Change	\$23,864.80
12/31/2025					Fund Ending Balance	\$157,242.41
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
12/01/2025			Account Beginning Balance			\$877.00
12/04/2025	10080-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$877.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
12/01/2025			Account Beginning Balance			\$205,306.87
12/08/2025	10083-38	Accounts Payable	Continua Interiors o-Reupholstery project	\$19,683.75		
12/08/2025	10083-56	Accounts Payable	ShalesMcnutt Constru-Building Improvements prc	\$67,681.13		
12/08/2025	10083-121	Accounts Payable	Continua Interiors o-Reupholstery project	\$38,365.41		
12/08/2025	10083-129	Accounts Payable	Engberg Anderson, In-Building Improvements pro	\$1,367.00		
12/08/2025	10083-133	Accounts Payable	Engberg Anderson, In-Furniture project	\$450.00		

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)					
				\$127,547.29	\$0.00	
12/31/2025			Account Net Change			\$127,547.29
12/31/2025			Account Ending Balance			\$332,854.16
12/01/2025					Fund Beginning Balance	\$206,183.87
12/31/2025					Fund Net Change	\$127,547.29
12/31/2025					Fund Ending Balance	\$333,731.16
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
12/01/2025			Account Beginning Balance			\$39,790.53
12/31/2025			Account Net Change			\$0.00
12/31/2025			Account Ending Balance			\$39,790.53
12/01/2025					Fund Beginning Balance	\$39,790.53
12/31/2025					Fund Net Change	\$0.00
12/31/2025					Fund Ending Balance	\$39,790.53
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
12/01/2025			Account Beginning Balance			\$2,474.91
12/01/2025	10083-13	Accounts Payable	Conscious Cup Coffee-Library Lover prize	\$10.00		
				\$10.00	\$0.00	
12/31/2025			Account Net Change			\$10.00
12/31/2025			Account Ending Balance			\$2,484.91
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
12/01/2025			Account Beginning Balance			\$1,688.81
12/01/2025	10083-3	Accounts Payable	Target-Winter reading prizes	\$89.74		
12/04/2025	10083-93	Accounts Payable	Walmart-Instant cameras	\$65.88		
12/08/2025	10083-68	Accounts Payable	Amazon Capital Servi-Winter reading prizes	\$142.96		
12/15/2025	10086-134	Accounts Payable	Ingram Library Servi-ys prize books	\$227.50		
				\$526.08	\$0.00	
12/31/2025			Account Net Change			\$526.08
12/31/2025			Account Ending Balance			\$2,214.89
90-8200-00						
Account:	90-8200-00 (Library Building & Grounds Renovation)					
12/01/2025			Account Beginning Balance			\$0.00
12/08/2025	10083-137	Accounts Payable	Engberg Anderson, In-Outdoor space project	\$815.00		
12/10/2025	10083-145	Accounts Payable	Hitchcock Design Inc-Master Plan Design	\$2,156.25		
				\$2,971.25	\$0.00	
12/31/2025			Account Net Change			\$2,971.25
12/31/2025			Account Ending Balance			\$2,971.25
12/01/2025					Fund Beginning Balance	\$4,163.72
12/31/2025					Fund Net Change	\$3,507.33
12/31/2025					Fund Ending Balance	\$7,671.05
12/01/2025					Grand Total Beginning Balance	\$529,593.12
12/31/2025					Grand Total Net Change	\$180,492.71

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
12/31/2025					<i>Grand Total Ending Balance</i>	<u>\$710,085.83</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

12/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1274	Accounts Payable	Bank Draft	12/01/2025	IMRF	\$0.00	\$330.47	(\$330.47)	12/01/2025	Reconciled
1275	Accounts Payable	Bank Draft	12/10/2025	Groot Inc	\$0.00	\$375.64	(\$706.11)	12/10/2025	Reconciled
1276	Accounts Payable	Bank Draft	12/10/2025	Nicor Gas	\$0.00	\$2,043.65	(\$2,749.76)	12/10/2025	Reconciled
1643	Accounts Payable	EFT Check	12/10/2025	Allied Universal Technology Serv	\$0.00	\$495.00	(\$3,244.76)	12/10/2025	Reconciled
1644	Accounts Payable	EFT Check	12/10/2025	Amazon Capital Services	\$0.00	\$1,574.09	(\$4,818.85)	12/10/2025	Reconciled
1645	Accounts Payable	EFT Check	12/10/2025	Apex Landscaping Inc.	\$0.00	\$2,545.54	(\$7,364.39)	12/10/2025	Reconciled
1646	Accounts Payable	EFT Check	12/10/2025	AT&T	\$0.00	\$510.74	(\$7,875.13)	12/10/2025	Reconciled
1647	Accounts Payable	EFT Check	12/10/2025	Complete Cleaning Company	\$0.00	\$5,912.00	(\$13,787.13)	12/10/2025	Reconciled
1648	Accounts Payable	EFT Check	12/10/2025	Contech MSI Co	\$0.00	\$925.00	(\$14,712.13)	12/10/2025	Reconciled
1649	Accounts Payable	EFT Check	12/10/2025	Continua Interiors of Illinois	\$0.00	\$58,049.16	(\$72,761.29)	12/10/2025	Reconciled
1650	Accounts Payable	EFT Check	12/10/2025	Engberg Anderson, Inc.	\$0.00	\$2,632.00	(\$75,393.29)	12/10/2025	Reconciled
1651	Accounts Payable	EFT Check	12/10/2025	Hitchcock Design Inc	\$0.00	\$2,156.25	(\$77,549.54)	12/10/2025	Reconciled
1652	Accounts Payable	EFT Check	12/10/2025	Midwest Tape, LLC	\$0.00	\$5,560.48	(\$83,110.02)	12/10/2025	Reconciled
1653	Accounts Payable	EFT Check	12/10/2025	Minuteman Press Barrington	\$0.00	\$2,320.48	(\$85,430.50)	12/10/2025	Reconciled
1654	Accounts Payable	EFT Check	12/10/2025	OverDrive Inc.	\$0.00	\$20,023.88	(\$105,454.38)	12/10/2025	Reconciled
1655	Accounts Payable	EFT Check	12/10/2025	Quill LLC	\$0.00	\$472.71	(\$105,927.09)	12/10/2025	Reconciled
1656	Accounts Payable	EFT Check	12/10/2025	ShalesMcnutt Construction	\$0.00	\$67,681.13	(\$173,608.22)	12/10/2025	Reconciled
1657	Accounts Payable	EFT Check	12/10/2025	Warehouse Direct	\$0.00	\$3,457.28	(\$177,065.50)	12/10/2025	Reconciled
1658	Accounts Payable	EFT Check	12/10/2025	Wellness Insurance Network	\$0.00	\$63,391.53	(\$240,457.03)	12/10/2025	Reconciled
1659	Accounts Payable	EFT Check	12/15/2025	Amazon Capital Services	\$0.00	\$435.38	(\$240,892.41)	12/15/2025	Reconciled
1660	Accounts Payable	EFT Check	12/15/2025	Baker & Taylor Books	\$0.00	\$17.92	(\$240,910.33)	12/15/2025	Reconciled
1661	Accounts Payable	EFT Check	12/15/2025	Constellation NewEnergy, Inc	\$0.00	\$7,086.09	(\$247,996.42)	12/15/2025	Reconciled
1662	Accounts Payable	EFT Check	12/15/2025	Ingram Library Services	\$0.00	\$8,394.20	(\$256,390.62)	12/15/2025	Reconciled
1663	Accounts Payable	EFT Check	12/15/2025	Ingram Library Services	\$0.00	\$6,283.16	(\$262,673.78)	12/15/2025	Reconciled
1664	Accounts Payable	EFT Check	12/15/2025	Ingram Library Services	\$0.00	\$2,982.22	(\$265,656.00)	12/15/2025	Reconciled
1665	Accounts Payable	EFT Check	12/15/2025	Ingram Library Services	\$0.00	\$1,746.00	(\$267,402.00)	12/15/2025	Reconciled
1666	Accounts Payable	EFT Check	12/15/2025	Marco Technologies LLC	\$0.00	\$577.36	(\$267,979.36)	12/15/2025	Reconciled
1667	Accounts Payable	EFT Check	12/15/2025	Midwest Tape, LLC	\$0.00	\$3,191.85	(\$271,171.21)	12/15/2025	Reconciled
1668	Accounts Payable	EFT Check	12/15/2025	Midwest Tape, LLC	\$0.00	\$1,222.89	(\$272,394.10)	12/15/2025	Reconciled
1669	Accounts Payable	EFT Check	12/15/2025	OverDrive Inc.	\$0.00	\$7,437.63	(\$279,831.73)	12/15/2025	Reconciled
1670	Accounts Payable	EFT Check	12/15/2025	Thomas Klise/Crimson Multimed	\$0.00	\$491.72	(\$280,323.45)	12/15/2025	Reconciled
1671	Accounts Payable	EFT Check	12/15/2025	Thomson Reuters-West Publishir	\$0.00	\$1,800.00	(\$282,123.45)	12/15/2025	Reconciled
1672	Accounts Payable	EFT Check	12/16/2025	RingCentral Inc.	\$0.00	\$0.00	(\$282,123.45)	12/16/2025	Reconciled
1673	Accounts Payable	EFT Check	12/22/2025	Amazon Capital Services	\$0.00	\$1,055.15	(\$283,178.60)	12/22/2025	Reconciled
1674	Accounts Payable	EFT Check	12/22/2025	Apex Landscaping Inc.	\$0.00	\$17,309.34	(\$300,487.94)	12/22/2025	Reconciled
1675	Accounts Payable	EFT Check	12/22/2025	genesisONE	\$0.00	\$1,341.93	(\$301,829.87)	12/22/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

12/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1676	Accounts Payable	EFT Check	12/22/2025	Gregg Communications	\$0.00	\$475.00	(\$302,304.87)	12/22/2025	Reconciled
1677	Accounts Payable	EFT Check	12/22/2025	Ingram Library Services	\$0.00	\$1,053.82	(\$303,358.69)	12/22/2025	Reconciled
1678	Accounts Payable	EFT Check	12/22/2025	OverDrive Inc.	\$0.00	\$5,496.61	(\$308,855.30)	12/22/2025	Reconciled
1679	Accounts Payable	EFT Check	12/22/2025	PEERLESS NETWORK INC	\$0.00	\$444.23	(\$309,299.53)	12/22/2025	Reconciled
1680	Accounts Payable	EFT Check	12/22/2025	Step n Wash LLC	\$0.00	\$166.01	(\$309,465.54)	12/22/2025	Reconciled
1681	Accounts Payable	EFT Check	12/22/2025	Virtek	\$0.00	\$11,273.58	(\$320,739.12)	12/22/2025	Reconciled
14243	Accounts Payable	Computer Check	12/10/2025	Allison K Deputy	\$0.00	\$185.00	(\$320,924.12)	12/10/2025	Reconciled
14244	Accounts Payable	Computer Check	12/10/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$321,099.12)	12/10/2025	Reconciled
14245	Accounts Payable	Computer Check	12/10/2025	Chicago Coalition to End Homeless	\$0.00	\$160.00	(\$321,259.12)	12/10/2025	Reconciled
14246	Accounts Payable	Computer Check	12/10/2025	Cintas Corporation	\$0.00	\$270.00	(\$321,529.12)	12/10/2025	Reconciled
14247	Accounts Payable	Computer Check	12/10/2025	Cintas	\$0.00	\$36.30	(\$321,565.42)	12/10/2025	Reconciled
14248	Accounts Payable	Computer Check	12/10/2025	David J. Tuszyński	\$0.00	\$185.00	(\$321,750.42)	12/10/2025	Reconciled
14249	Accounts Payable	Computer Check	12/10/2025	Elizabeth MacKinney	\$0.00	\$300.00	(\$322,050.42)	12/10/2025	Outstanding
14250	Accounts Payable	Computer Check	12/10/2025	Government Finance Officers Association	\$0.00	\$505.00	(\$322,555.42)	12/10/2025	Reconciled
14251	Accounts Payable	Computer Check	12/10/2025	Hartwig Plumbing and Heating Inc	\$0.00	\$1,942.72	(\$324,498.14)	12/10/2025	Reconciled
14252	Accounts Payable	Computer Check	12/10/2025	Illinois Library Association	\$0.00	\$55.00	(\$324,553.14)	12/10/2025	Reconciled
14253	Accounts Payable	Computer Check	12/10/2025	Imagination Playground	\$0.00	\$2,897.00	(\$327,450.14)	12/10/2025	Reconciled
14254	Accounts Payable	Computer Check	12/10/2025	Joyce E Haworth	\$0.00	\$240.00	(\$327,690.14)	12/10/2025	Outstanding
14255	Accounts Payable	Computer Check	12/10/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$546.00	(\$328,236.14)	12/10/2025	Reconciled
14256	Accounts Payable	Computer Check	12/10/2025	Victoria Lee	\$0.00	\$35.00	(\$328,271.14)	12/10/2025	Reconciled
14257	Accounts Payable	Computer Check	12/10/2025	Primas Brennan Consulting Inc	\$0.00	\$250.00	(\$328,521.14)	12/10/2025	Outstanding
14258	Accounts Payable	Computer Check	12/10/2025	Schaumburg Township District Library	\$0.00	\$90.00	(\$328,611.14)	12/10/2025	Outstanding
14259	Accounts Payable	Computer Check	12/10/2025	SOUL Harbour Ranch	\$0.00	\$100.00	(\$328,711.14)	12/10/2025	Reconciled
14260	Accounts Payable	Computer Check	12/10/2025	Wickstrom Auto Group	\$0.00	\$99.98	(\$328,811.12)	12/10/2025	Reconciled
14261	Accounts Payable	One-Time Check	12/15/2025	Sonia Varughese	\$0.00	\$2.97	(\$328,814.09)	12/15/2025	Reconciled
14262	Accounts Payable	One-Time Check	12/15/2025	Meta Carroll	\$0.00	\$5.24	(\$328,819.33)	12/15/2025	Outstanding
14263	Accounts Payable	Computer Check	12/15/2025	Barrington Area Chamber of Commerce	\$0.00	\$370.00	(\$329,189.33)	12/15/2025	Reconciled
14264	Accounts Payable	Computer Check	12/15/2025	Cintas Corporation	\$0.00	\$63.70	(\$329,253.03)	12/15/2025	Reconciled
14265	Accounts Payable	Computer Check	12/15/2025	Ela Area Public Library District	\$0.00	\$31.99	(\$329,285.02)	12/15/2025	Reconciled
14266	Accounts Payable	Computer Check	12/15/2025	Elizabeth MacKinney	\$0.00	\$300.00	(\$329,585.02)	12/15/2025	Outstanding
14267	Accounts Payable	Computer Check	12/15/2025	Forest Preserve District of DuPage	\$0.00	\$25.00	(\$329,610.02)	12/15/2025	Outstanding
14268	Accounts Payable	Computer Check	12/15/2025	Green Hills Public Library District	\$0.00	\$25.00	(\$329,635.02)	12/15/2025	Outstanding
14269	Accounts Payable	Computer Check	12/15/2025	Jez Layman	\$0.00	\$250.00	(\$329,885.02)	12/15/2025	Outstanding
14270	Accounts Payable	Computer Check	12/15/2025	Naper Settlement	\$0.00	\$250.00	(\$330,135.02)	12/15/2025	Reconciled
14271	Accounts Payable	Computer Check	12/15/2025	Orkin Pest Control	\$0.00	\$8.64	(\$330,143.66)	12/15/2025	Reconciled
14272	Accounts Payable	Computer Check	12/15/2025	Paddock Publications, Inc	\$0.00	\$48.60	(\$330,192.26)	12/15/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

12/31/2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14273	Accounts Payable	Computer Check	12/15/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$331,142.26)	12/15/2025	Outstanding
14274	Accounts Payable	Computer Check	12/15/2025	ULINE	\$0.00	\$2,040.50	(\$333,182.76)	12/15/2025	Reconciled
14275	Accounts Payable	Computer Check	12/15/2025	Village of Barrington	\$0.00	\$698.34	(\$333,881.10)	12/15/2025	Reconciled
14276	Accounts Payable	Computer Check	12/15/2025	Xinming Guo	\$0.00	\$280.00	(\$334,161.10)	12/15/2025	Outstanding
14277	Accounts Payable	One-Time Check	12/22/2025	Cathleen Schiller	\$0.00	\$183.24	(\$334,344.34)	12/22/2025	Outstanding
14278	Accounts Payable	Computer Check	12/22/2025	Cintas Corporation	\$0.00	\$81.88	(\$334,426.22)	12/22/2025	Outstanding
14279	Accounts Payable	Computer Check	12/22/2025	Cintas	\$0.00	\$35.00	(\$334,461.22)	12/22/2025	Outstanding
14280	Accounts Payable	Computer Check	12/22/2025	Karen Fotopoulos	\$0.00	\$115.00	(\$334,576.22)	12/22/2025	Outstanding
14281	Accounts Payable	Computer Check	12/22/2025	Idlewood Electric Supply, Inc	\$0.00	\$1,149.11	(\$335,725.33)	12/22/2025	Reconciled
14282	Accounts Payable	Computer Check	12/22/2025	Serve and Protect Law LLC	\$0.00	\$1,500.00	(\$337,225.33)	12/22/2025	Outstanding
14283	Accounts Payable	Computer Check	12/22/2025	Soft Play Oasis	\$0.00	\$100.00	(\$337,325.33)	12/22/2025	Outstanding
14284	Accounts Payable	Computer Check	12/22/2025	The Wildbird Shack LTD	\$0.00	\$225.00	(\$337,550.33)	12/22/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$16,619.76)
One-Time Check	(\$191.45)
EFT Check	(\$317,989.36)
Bank Draft	(\$2,749.76)
Total Payments:	(\$337,550.33)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$337,550.33)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

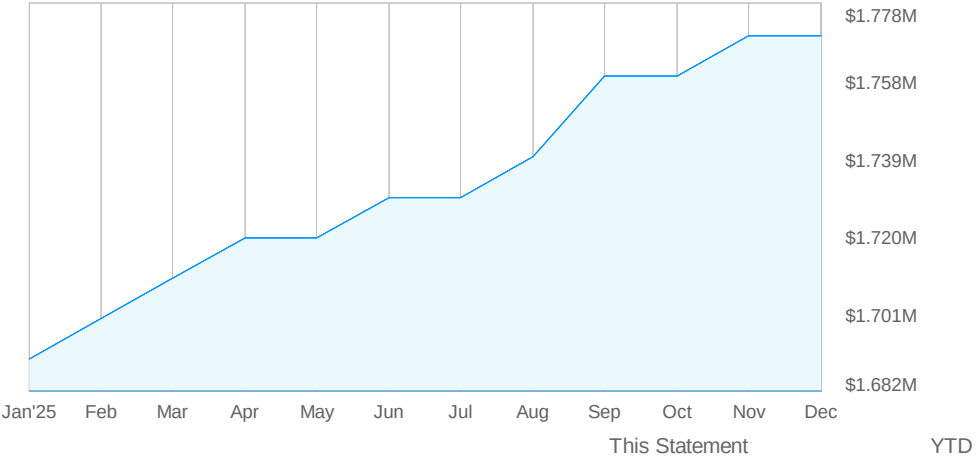
Account Number
9383-4772

Statement Period
December 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$1,774,650.91	\$1,767,527.69



Your Independent Investment Manager
and/or Advisor

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

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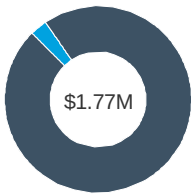
BARRINGTON PUBLIC LIBRARY
DISTRICT
505 N NORTHWEST HWY
BARRINGTON IL 60010-3354

Beginning Account Value	\$1,767,527.69	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	6,340.57	48,959.49
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	782.65	44,749.20
Expenses	0.00	(1,730.00)
Ending Account Value	\$1,774,650.91	\$1,774,650.91
Pending Dividends and Accrued Interest ^d	8,747.83	
Total Estimated Value ^d	\$1,783,398.74	

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	56,457.24	3%
Fixed Income	1,718,193.67	97%
Total	\$1,774,650.91	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,902.14	4%
3130AMTF9	FHLB	72,319.43	4%
856285VZ1	STATE BANK OF IND	71,261.85	4%
02589AGU0	AMERICAN EXPRESS	66,284.01	4%
91282CFY2	US TREASU NT	65,553.51	4%

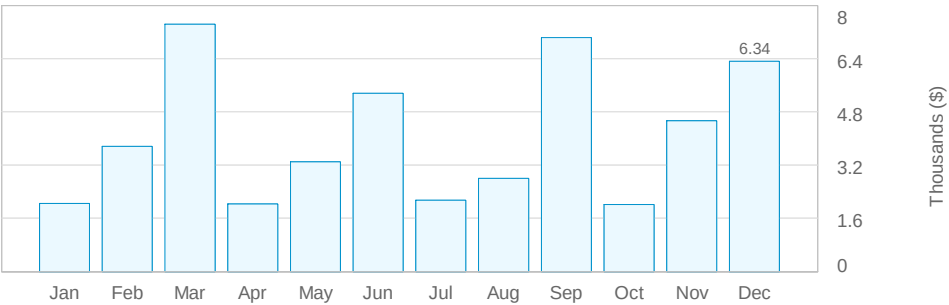
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00 ^b
YTD			0.00			225.32
Unrealized						(\$31,115.41)^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
December 1-31, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	59.84	0.00	312.41
Cash Dividends	0.00	0.02	0.00	0.02
Certificate of Deposit Interest	0.00	1,261.48	0.00	22,253.58
Treasury Bond Interest	0.00	3,146.88	0.00	14,924.40
Municipal Bond Interest	0.00	809.85	0.00	4,097.98
Agency Security Interest	0.00	1,062.50	0.00	7,371.10
Total Income	\$0.00	\$6,340.57	\$0.00	\$48,959.49
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
December 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,767,527.69		\$0.00		(\$59.84)		\$6,340.57		\$842.49		\$1,774,650.91	\$1,749,309.08	(\$31,115.41) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					196.69	50,093.77	49,897.08	0.00		3%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	6,363.4700	1.0000	9,919.98	6,363.47	(3,556.51)			<1%
Total Cash and Cash Investments					\$10,116.67	\$56,457.24	\$46,340.57			3%

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
91282CGL9	US TREASUR NT	4.0%	02/15/26	57,000.0000	100.00390	57,002.22	56,932.59 56,932.59	69.63	N/A ^y	2,280.00	861.20	3%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.92968	24,982.42	24,636.72 24,636.72	345.70	4.32%	875.00	223.56	1%
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.60546	50,302.73	50,296.70 50,340.67	6.03	3.64%	2,125.00	186.81	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.47656	45,214.45	44,856.17 44,881.83	358.28	N/A ^y	1,800.00	831.52	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.57421	75,902.14	74,758.45 74,758.45	1,143.69	N/A ^y	2,213.75	287.42	4%



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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
9128285M8	US TREASURY	3.125%	11/15/28	40,000.0000	98.88281	39,553.12	39,428.00 39,428.00	125.12	3.61%	1,250.00	162.29	2%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.85156	65,553.51	64,092.05 64,092.05	1,461.46	N/A ^y	2,518.75	221.43	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	96.73650	24,184.13	24,596.25 24,596.25	(412.12)	1.33%	255.00	45.33	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.42590	72,319.43	74,480.25 74,480.25	(2,160.82)	1.12%	750.00	41.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.35400	47,177.00	49,550.80 49,550.80	(2,373.80)	1.26%	562.50	34.37	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.50830	46,254.15	49,333.70 49,333.70	(3,079.55)	N/A ^y	562.50	168.75	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	101.03980	25,259.95	25,036.71 25,058.25	223.24	3.96%	1,000.00	261.11	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.55910	9,755.91	9,981.03 9,981.03	(225.12)	3.15%	312.50	56.42	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.75210	26,625.63	28,407.60 28,407.60	(1,781.97)	1.71%	312.00	149.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.35340	26,555.42	27,438.53 27,666.91	(883.11)	3.16%	939.60	284.49	1%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	95.33590	9,533.59	9,745.23 9,745.23	(211.64)	3.33%	302.00	27.68	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.92570	43,962.85	49,737.95 49,737.95	(5,775.10)	1.68%	812.50	42.88	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	93.39200	32,687.20	33,391.40 33,391.40	(704.20)	3.30%	962.50	291.42	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	98.24740	14,737.11	14,995.00 14,995.00	(257.89)	4.00%	600.00	120.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	98.90200	44,505.90	45,000.00 45,000.00	(494.10)	1.00%	450.00	37.50	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
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.22100	49,110.50	49,449.00 49,449.00	(338.50)	0.95%	365.00	137.89	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	97.72500	24,431.25	25,000.00 25,000.00	(568.75)	1.20%	300.00	150.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	95.82800	28,748.40	29,619.00 29,619.00	(870.60)	1.62%	419.70	34.98	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.55100	9,555.10	9,916.30 9,916.30	(361.20)	1.88%	174.00	72.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.73900	4,936.95	4,896.45 4,896.45	40.50	3.40%	150.00	56.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.48000	9,848.00	9,792.90 9,792.90	55.10	3.40%	300.00	113.33	<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	92.43600	23,109.00	23,928.50 23,928.50	(819.50)	1.70%	262.50	21.88	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.42600	27,427.80	29,199.60 29,199.60	(1,771.80)	2.00%	492.90	205.38	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	90.80400	22,701.00	25,000.00 25,000.00	(2,299.00)	1.95%	487.50	21.67	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.20170	25,050.43	24,821.25 24,821.25	229.18	5.16%	1,212.50	56.47	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.28310	25,070.78	25,000.00 25,000.00	70.78	5.00%	1,250.00	318.49	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	99.04230	27,731.84	27,914.04 27,914.04	(182.20)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.51610	50,258.05	49,950.00 49,950.00	308.05	5.19%	2,575.00	317.47	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.35910	30,107.73	30,000.00 30,000.00	107.73	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	98.60620	49,303.10	49,878.00 49,878.00	(574.90)	1.05%	500.00	242.47	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	98.28080	49,140.40	50,058.76 50,187.50	(918.36)	2.07%	1,075.00	379.93	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.37040	20,274.08	20,000.00 20,000.00	274.08	4.80%	960.00	231.45	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.20040	14,880.06	14,977.50 14,977.50	(97.44)	3.08%	457.50	72.70	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.42550	40,170.20	40,000.00 40,000.00	170.20	3.90%	1,560.00	478.68	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.71150	35,949.03	35,000.00 35,000.00	949.03	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.14570	25,286.43	24,437.29 24,437.29	849.14	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	101.02070	35,357.25	35,000.00 35,000.00	357.25	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.01580	71,261.85	75,000.00 75,000.00	(3,738.15)	1.50%	1,125.00	49.32	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.21690	10,221.69	10,000.00 10,000.00	221.69	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.37680	27,713.04	28,721.70 28,721.70	(1,008.66)	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	92.42350	46,211.75	49,810.50 49,810.50	(3,598.75)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.97540	66,284.01	65,000.00 65,000.00	1,284.01	4.25%	2,762.50	893.08	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.53410	45,767.05	50,243.16 50,457.50	(4,476.11)	1.49%	800.00	138.08	3%
61776NH89	MORGAN STANLEY P Moody's: NR S&P: NR	3.85%	12/10/30	40,000.0000	100.54510	40,218.04	40,000.00 40,000.00	218.04	3.85%	1,540.00	92.82	2%

Total Fixed Income	1,764,000.0000	\$1,718,193.67	(\$31,115.41)	\$46,925.70	\$8,747.83	97%
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Total Adj Cost Basis **\$1,749,309.08**

Total Orig Cost Basis **\$1,749,971.71**



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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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.

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 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$10,116.67		\$0.00		\$0.00		(\$40,000.00)		\$80,000.00		\$6,340.57		\$0.00		\$56,457.24

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)(\$)
12/01	Redemption	Full Redemption	91282CJL6	US TREASU NT 4.875%11XXX **MATURED**				30,000.00	
	Other Activity	Redemption	91282CJL6	US TREASU NT 4.875%11XXX **MATURED**	(30,000.0000)				
	Interest	Bond Interest	198558RH3	COLUMBIA TENN 1.05%28				131.25	
	Interest	Bond Interest	402892DL4	GUNNISON WATERS 1.399%27				209.85	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	
	Interest	Bond Interest	91282CFY2	US TREASU NT 3.875%11/29				1,259.38	
	Interest	Bond Interest	91282CJL6	US TREASU NT 4.875%11XXX				731.25	
	Interest	Bond Interest	91282CLY5	US TREASUR NT 4.25%11/26				1,062.50	
	Interest	Bond Interest	969080JB7	WILL GRUNDY ETC CNT 1%26				225.00	
12/09	Interest	Bond Interest	3130AMH47	FHLB 1.125%28				281.25	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
12/10	Purchase		61776NH89	MORGAN STANLEY P 3.85%30 CD FDIC INS DUE 12/10/30	40,000.0000	100.0000		(40,000.00)	
12/11	Interest	Bond Interest	3130AMTF9	FHLB 1%27				375.00	
12/12	Interest	Bond Interest	3130APZA6	FHLB 1.625%31				406.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				117.95	
12/15	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				99.66	
	Interest	Bond Interest	688664PV7	OSWEGO ILL 1.95%30				243.75	
12/16	Interest	CD Interest	856285VZ1	STATE BANK OF IND 1.5%28				564.04	
12/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
12/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
12/22	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
12/29	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	
12/31	Redemption	Full Redemption	91282CBC4	US TREASU NT 0.375%12XXX **MATURED**				50,000.00	
	Other Activity	Redemption	91282CBC4	US TREASU NT 0.375%12XXX **MATURED**	(50,000.0000)				
	Interest	Bond Interest	91282CBC4	US TREASU NT 0.375%12XXX				93.75	
	Dividend	Short Term Cap Gn	SWGXX	SCHWAB GOVERNMENT MONEY				0.02	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				59.84	
Total Transactions								\$46,340.57	

Date column represents the Settlement/Process date for each transaction.



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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance	9,919.98	12/15	Purchased	524.20	12/23	Purchased	146.71
12/01	Purchased	196.69	12/16	Purchased	343.41	12/30	Purchased	44.22
12/02	Purchased	33,674.71	12/17	Purchased	564.04	12/31	Dividend	59.84
12/10	Redeemed	(39,632.45)	12/19	Purchased	110.96	12/31	Ending Balance	6,363.47
12/12	Purchased	375.00	12/22	Purchased	36.16			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 003.47%; 7-Day Yield: 3.40%.

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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Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period

December 1-31, 2025

SAWYER FALDUTO
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Terms and Conditions (continued)

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Statement Period
December 1-31, 2025

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Monthly Investment Performance Report

Barrington Area Library District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer



Sawyer Falduto Asset Management, LLC
589 S. York Street
Elmhurst, IL 60126
O: (630) 941-8560
F: (630) 941-8558
www.sawyerfalduto.com

As of December 31, 2025

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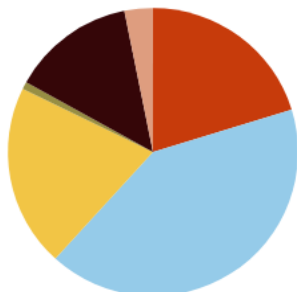
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$361,285	20.3%
Certificate of Deposit	\$739,820	41.5%
U.S. Government Agency	\$365,719	20.5%
U.S. Government Agency - Callable	\$14,857	0.8%
Taxable Municipal	\$245,226	13.8%
Cash Equivalent	\$56,457	3.2%
Total	\$1,783,364	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,778,570	\$1,766,879	\$1,692,613	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$783	\$5,049	\$46,827	(\$29,871)
Income/Expenses	\$3,287	\$12,475	\$47,229	\$228,470
Change in Accrued	\$724	(\$1,040)	(\$3,305)	(\$3,083)
Ending Market Value	\$1,783,364	\$1,783,364	\$1,783,364	\$1,783,364
Investment Gain	\$4,795	\$16,485	\$90,751	\$195,516

Projected Income

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$2,478	\$4,054	\$1,338	\$4,054	\$11,923
Certificate of Deposit	\$5,694	\$5,553	\$4,426	\$3,893	\$19,567
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$1,497	\$6,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$891	\$810	\$891	\$585	\$3,177
Cash Equivalent	\$478	\$478	\$478	\$478	\$1,914
Total	\$11,429	\$12,692	\$9,022	\$10,808	\$43,951

Projected Income and Maturities

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$59,478	\$4,054	\$26,338	\$54,054	\$143,923
Certificate of Deposit	\$55,694	\$113,553	\$54,426	\$3,893	\$227,567
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$1,497	\$6,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$891	\$45,810	\$50,891	\$585	\$98,177
Cash Equivalent	\$478	\$478	\$478	\$478	\$1,914
Total	\$118,429	\$165,692	\$134,022	\$60,808	\$478,951

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

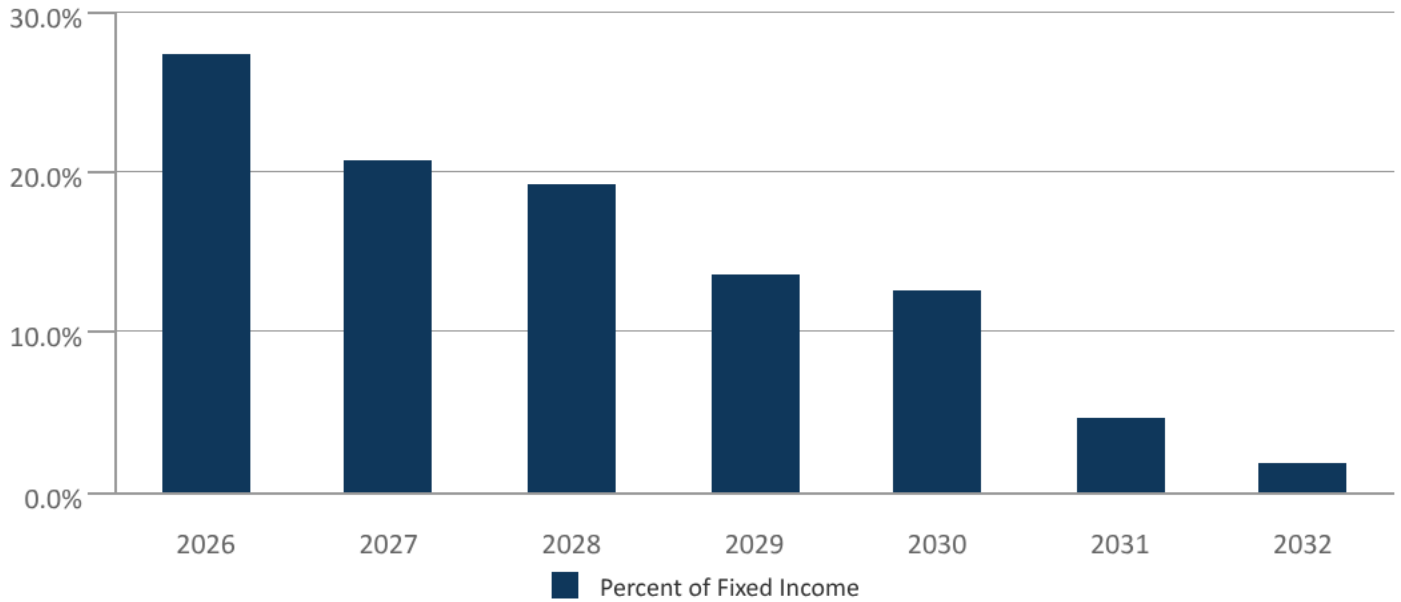
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2025	\$1,766,879	\$0	\$0	\$1,783,364	\$16,485
Third Quarter 2025	\$1,739,984	\$0	\$0	\$1,766,879	\$26,895
Second Quarter 2025	\$1,719,881	\$0	\$0	\$1,739,984	\$20,103
First Quarter 2025	\$1,692,613	\$0	\$0	\$1,719,881	\$27,268
Fourth Quarter 2024	\$1,698,727	\$0	\$0	\$1,692,613	(\$6,113)
Third Quarter 2024	\$1,642,409	\$0	\$0	\$1,698,727	\$56,317
Second Quarter 2024	\$1,632,375	\$0	\$0	\$1,642,409	\$10,035
First Quarter 2024	\$1,625,139	\$0	\$0	\$1,632,375	\$7,236
Fourth Quarter 2023	\$1,571,715	\$0	\$0	\$1,625,139	\$53,424
Third Quarter 2023	\$1,570,765	\$0	\$0	\$1,571,715	\$950
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,570,765	\$5,944
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,783,364	\$195,516

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
20.9%	U.S. Treasury	\$359,000	\$361,285	3.6%	4.0%	3.6%	1.8
42.8%	Certificate of Deposit	\$748,000	\$739,820	3.1%	3.1%	3.8%	2.1
21.2%	U.S. Government Agency	\$387,000	\$365,719	1.9%	1.9%	3.7%	3.4
0.9%	U.S. Government Agency - Callable	\$15,000	\$14,857	4.1%	4.0%	4.3%	0.0
14.2%	Taxable Municipal	\$255,000	\$245,226	1.4%	1.5%	3.7%	1.6
100.0%	Total	\$1,764,000	\$1,726,907	2.7%	2.8%	3.7%	2.2

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
1.4%	US Treasury Note 09/30/2026 3.500%	91282CLP4	9/30/2026	25,000.00	\$24,982	3.5%	3.6%	\$875
	Accrued Income				\$224			
3.7%	US Treasury Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$65,554	3.8%	3.6%	\$2,519
	Accrued Income				\$221			
2.6%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$45,214	4.0%	3.5%	\$1,800
	Accrued Income				\$832			
3.2%	US Treasury Note 02/15/2026 4.000%	91282CGL9	2/15/2026	57,000.00	\$57,002	4.0%	3.9%	\$2,280
	Accrued Income				\$861			
2.2%	US Treasury Note 11/15/2028 3.125%	9128285M8	11/15/2028	40,000.00	\$39,553	3.2%	3.5%	\$1,250
	Accrued Income				\$162			
4.3%	US Treasury Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$75,902	2.9%	3.5%	\$2,214
	Accrued Income				\$287			
2.8%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	50,000.00	\$50,303	4.2%	3.6%	\$2,125
	Accrued Income				\$187			
Certificate of Deposit								
3.8%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$66,284	4.2%	3.7%	\$2,763
	Accrued Income				\$899			
2.8%	BMW Bank 05/18/2026 5.150%	05580A4M3	5/18/2026	50,000.00	\$50,258	5.1%	4.5%	\$2,575
	Accrued Income				\$318			
0.8%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,880	3.1%	3.7%	\$458
	Accrued Income				\$73			
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,222	4.3%	3.6%	\$440
	Accrued Income				\$16			
1.1%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,274	4.7%	3.7%	\$960
	Accrued Income				\$233			
1.7%	DMB Community Bank 06/18/2026 4.500%	23322GT72	6/18/2026	30,000.00	\$30,108	4.5%	3.7%	\$1,350
	Accrued Income				\$52			
1.4%	Fidelity Bank 03/16/2026 4.850%	31617CAY9	3/16/2026	25,000.00	\$25,050	4.8%	4.1%	\$1,213
	Accrued Income				\$56			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$46,212	1.5%	3.6%	\$675
	Accrued Income				\$6			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
2.6%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$45,767	1.7%	3.7%	\$800
	Accrued Income				\$138			
1.6%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$27,713	1.1%	3.6%	\$300
	Accrued Income				\$1			
2.3%	Morgan Stanley Bank 09/13/2027 3.900%	61690DWT1	9/13/2027	40,000.00	\$40,170	3.9%	3.7%	\$1,560
	Accrued Income				\$482			
2.3%	Morgan Stanley Private Bank 12/10/2030 3.850%	61776NH89	12/10/2030	40,000.00	\$40,218	3.8%	3.7%	\$1,540
	Accrued Income				\$93			
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	7/8/2026	50,000.00	\$49,303	1.0%	3.7%	\$500
	Accrued Income				\$243			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,286	4.2%	3.6%	\$1,050
	Accrued Income				\$66			
4.0%	State Bank of India 06/16/2028 1.500%	856285VZ1	6/16/2028	75,000.00	\$71,262	1.6%	3.6%	\$1,125
	Accrued Income				\$49			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$49,140	2.2%	3.7%	\$1,075
	Accrued Income				\$381			
1.4%	Tristate Bank 03/30/2026 5.000%	89677DJE7	3/30/2026	25,000.00	\$25,071	5.0%	3.8%	\$1,250
	Accrued Income				\$321			
1.6%	UBS Bank 04/28/2026 0.850% Call 01/28/2026 100.00	90348JJ35	4/28/2026	28,000.00	\$27,732	0.9%	3.8%	\$238
	Accrued Income				\$3			
2.0%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$35,357	4.1%	3.6%	\$1,435
	Accrued Income				\$80			
2.0%	Wells Fargo Bank 11/22/2027 5.100%	949764JA3	11/22/2027	35,000.00	\$35,949	5.0%	3.7%	\$1,785
	Accrued Income				\$54			
U.S. Government Agency								
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	4/27/2027	25,000.00	\$24,184	1.1%	3.6%	\$255
	Accrued Income				\$45			
1.4%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	9/27/2029	25,000.00	\$25,260	4.0%	3.7%	\$1,000
	Accrued Income				\$261			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Government Agency								
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,626	1.2%	3.8%	\$312
	Accrued Income				\$150			
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$46,254	1.2%	3.6%	\$563
	Accrued Income				\$169			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$26,555	3.5%	3.8%	\$940
	Accrued Income				\$284			
0.6%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,756	3.2%	3.7%	\$313
	Accrued Income				\$56			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,534	3.2%	3.9%	\$302
	Accrued Income				\$28			
1.8%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$32,687	2.9%	4.0%	\$963
	Accrued Income				\$291			
2.5%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$43,963	1.8%	3.9%	\$813
	Accrued Income				\$43			
2.6%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$47,177	1.2%	3.6%	\$563
	Accrued Income				\$34			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$72,319	1.0%	3.6%	\$750
	Accrued Income				\$42			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 01/06/2026 100.00	3133ENUV0	4/19/2032	15,000.00	\$14,737	4.1%	4.3%	\$600
	Accrued Income				\$120			
Taxable Municipal								
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$23,109	1.1%	3.8%	\$263
	Accrued Income				\$22			
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	1/1/2027	25,000.00	\$24,431	1.2%	3.5%	\$300
	Accrued Income				\$150			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,748	1.5%	3.7%	\$420
	Accrued Income				\$35			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Taxable Municipal								
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,555	1.8%	4.0%	\$174
	Accrued Income				\$73			
2.8%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	8/15/2026	50,000.00	\$49,111	0.7%	3.6%	\$365
	Accrued Income				\$138			
0.6%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,848	3.0%	3.8%	\$300
	Accrued Income				\$113			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,937	3.0%	3.6%	\$150
	Accrued Income				\$57			
1.3%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,701	2.1%	4.0%	\$488
	Accrued Income				\$22			
1.5%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$27,428	1.8%	3.9%	\$493
	Accrued Income				\$205			
2.5%	Will County, IL Community College District No 525 06/01/2026 1.000%	969080JB7	6/1/2026	45,000.00	\$44,506	1.0%	3.7%	\$450
	Accrued Income				\$38			
96.8%	Fixed Income Total				\$1,726,907	2.7%	3.7%	\$46,926
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
3.2%	Schwab Government Money Fund	SWGXX			\$56,457	3.4%		\$1,914
100.0%	Total				\$1,783,364	2.8%	3.7%	\$48,840

Transactions

Barrington Area Library District

From November 30, 2025 to December 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
12/31/2025	Income (Interest)	US Treasury Note (91282CBC4) 12/31/2025 0.375%		\$94	
12/31/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	59.84	\$60	
12/31/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	0.02	\$0	
12/31/2025	Sell	US Treasury Note (91282CBC4) 12/31/2025 0.375%	50,000.00	\$50,000	
12/28/2025	Income (Interest)	Minnwest Bank (604255JQ3) 01/29/2029 1.000%		\$25	
12/28/2025	Income (Interest)	UBS Bank (90348JJ35) 04/28/2026 0.850% Call 01/28/2026 100.00		\$20	
12/21/2025	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$147	
12/19/2025	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$36	
12/18/2025	Income (Interest)	DMB Community Bank (23322GT72) 06/18/2026 4.500%		\$111	
12/16/2025	Income (Interest)	State Bank of India (856285VZ1) 06/16/2028 1.500%		\$564	
12/15/2025	Income (Interest)	Fidelity Bank (31617CAY9) 03/16/2026 4.850%		\$100	
12/15/2025	Income (Interest)	Oswego, IL (688664PV7) 12/15/2030 1.950% Call 12/15/2029 100.00		\$244	
12/12/2025	Income (Interest)	Fed Home Ln Bk (3130APZA6) 12/12/2031 1.625%		\$406	
12/12/2025	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$118	
12/11/2025	Income (Interest)	Fed Home Ln Bk (3130AMTF9) 06/11/2027 1.000%		\$375	
12/9/2025	Income (Interest)	Fed Home Ln Bk (3130AMH47) 06/09/2028 1.125%		\$281	
12/9/2025	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$86	
12/2/2025	Buy	Morgan Stanley Private Bank (61776NH89) 12/10/2030 3.850%	40,000.00	\$40,000	
12/1/2025	Income (Interest)	Columbia, TN (198558RH3) 12/01/2028 1.050% Call 12/01/2026 100.00		\$131	
12/1/2025	Income (Interest)	Gunnison-Watershed, CO (402892DL4) School District #001 12/01/2027 1.399%		\$210	

Transactions

Barrington Area Library District
From November 30, 2025 to December 31, 2025

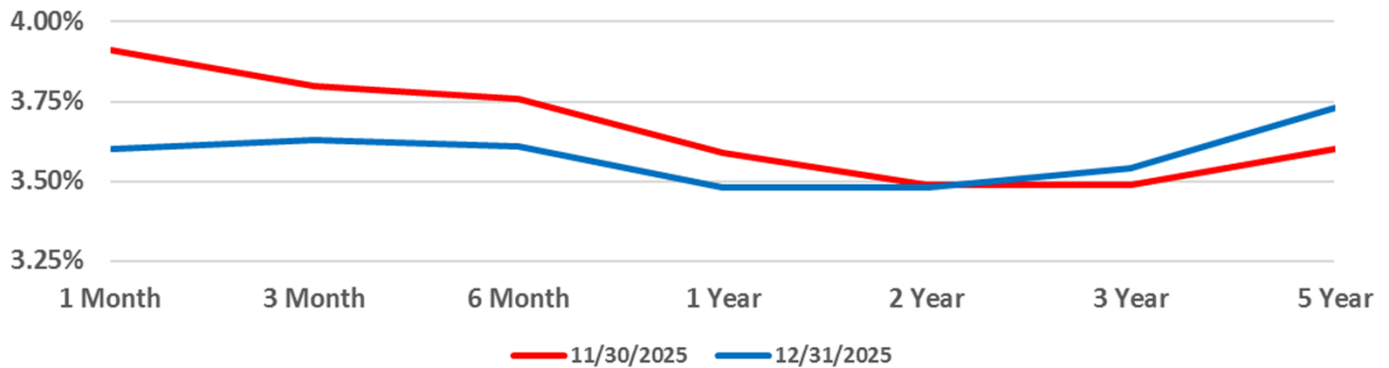
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
12/1/2025	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$55	
12/1/2025	Income (Interest)	Will County, IL (969080JB7) Community College District No 525 06/01/2026 1.000%		\$225	

Fixed Income Market Update – December 31, 2025

Key Takeaways:

- Yields on bonds two years and shorter fell while bond yields in the three to five year range rose
- The latest inflation data came in lower than expected at 2.7% (previously 3.0%)
- Fed officials cut their benchmark rate by 0.25% to 3.75% in December – their third consecutive cut
- The U.S. economy grew at an annualized rate of 4.3% in Q3 2025 which was higher than expected

U.S. Treasury Yield Curve



Yields as of 12/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.39%	-	-	-	-	-
3 Month	-	3.63%	3.60%	3.60%	3.65%	3.66%
6 Month	-	3.61%	3.50%	3.59%	3.70%	3.69%
9 Month	-	3.58%	3.55%	3.53%	3.63%	3.64%
1 Year	-	3.48%	3.50%	3.44%	3.57%	3.58%
3 Year	-	3.54%	3.70%	3.56%	3.79%	3.76%
5 Year	-	3.73%	3.85%	3.77%	3.97%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	2.7% (Nov 2025)	3.0% (Sept 2025)
Unemployment	4.4% (Sept 2025)	4.3% (Aug 2025)
Fed Funds Rate	3.75% (Dec 2025)	4.00% (Oct 2025)
Real GDP Growth	4.3% (3rd Qtr 2025)	3.8% (2nd Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

