

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

03/31/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$0.00	\$9,109,754.07	\$9,244,704.00	98.54%
State Tax Revenue	\$3,429.27	\$47,372.01	\$69,565.00	68.10%
Impact Fees	\$0.00	\$1,925.27	\$1,000.00	192.53%
Operating Revenue	\$2,571.51	\$27,268.37	\$35,000.00	77.91%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$0.00	\$110,100.00	\$2,500.00	4,404.00%
Rental Income	\$100.00	\$900.00	\$1,200.00	75.00%
Interest Income & Unrealized Ga	\$45,274.93	\$393,122.76	\$541,500.00	72.60%
Sale of Building or Property	\$0.00	\$7,500.00	\$0.00	0.00%
Miscellaneous Income	\$0.00	\$2,769.52	\$50,000.00	5.54%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$51,375.71	\$9,767,618.00	\$11,012,829.00	88.69%
Expenditures				
Salaries	\$325,804.47	\$2,985,219.62	\$4,399,984.00	67.85%
Benefits	\$111,237.95	\$985,399.54	\$1,365,000.00	72.19%
Staff Development & Training	\$3,670.65	\$44,764.79	\$112,405.00	39.82%
Library Materials	\$78,023.86	\$672,893.18	\$1,072,223.00	62.76%
Library Programs	\$10,831.22	\$119,899.66	\$184,986.00	64.82%
District Admin & Operating Expe	\$100,192.17	\$792,862.85	\$1,326,121.00	59.79%
Capital Projects	\$42,157.17	\$803,020.32	\$3,261,015.00	24.62%
Professional Services	\$0.00	\$15,116.72	\$27,000.00	55.99%
Trustee Expenses	\$120.00	\$1,052.47	\$6,200.00	16.98%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$672,037.49	\$6,420,229.15	\$12,754,934.00	50.34%
BEGINNING FUND BALANCE	\$12,909,564.74	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	(\$620,661.78)	\$3,347,388.85	(\$1,742,105.00)	(192.15%)
ENDING FUND BALANCE	\$12,288,902.96	\$12,288,085.56	\$7,198,591.71	170.70%

Barrington Public Library District

Balance Sheet

03/31/2026

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$13,773.46
10-1025-00	Payroll Checking - General Fund	\$234,174.89
10-1035-00	Merchant Checking - General Fund	\$4,451.21
Total Checking		<u>\$252,399.56</u>
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,788,347.86
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$192,791.86
35-1300-00	MaxSafe - FICA Fund	\$147,942.61
50-1300-00	MaxSafe - Special Reserve Fund	\$2,963,697.82
60-1300-00	MaxSafe - Insurance Fund	\$3,336.34
90-1300-00	MaxSafe - Donations Fund	\$320,372.99
Total Savings		<u>\$10,957,726.76</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,786,065.42
Total Investments		<u>\$1,786,065.42</u>
Prepays		
10-1640-00	Prepaid Insurance - Operating Fund	\$39,235.28
Total Prepays		<u>\$39,235.28</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$25,901.10)
30-1400-00	Due To/From Other Funds	\$13,821.62
35-1400-00	Due To/From Other Funds	\$12,079.48
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	\$138,705.72
30-1500-00	Property Tax Receivable - IMRF	\$4,435.65
35-1500-00	Property Tax Receivable - FICA	\$4,435.65
Total		<u>\$147,577.02</u>
Total Assets		<u><u>\$13,183,604.04</u></u>
Liabilities		
10-2000-00	Accounts Payable	(\$2,250.00)
10-2001-00	Credit Cards Payable	\$3,629.98
10-2050-00	IMRF Payable	\$44,789.40
10-2060-00	Employee Insurance Payable	(\$1,402.21)
10-2300-00	Deferred Taxes - General Fund	\$797,312.64

Barrington Public Library District

Balance Sheet

03/31/2026

		<u>Total</u>
30-2300-00	Deferred Taxes - IMRF Fund	\$24,487.72
35-2300-00	Deferred Taxes - FICA Fund	\$28,133.55
Total Liabilities		<u>\$894,701.08</u>
 Fund Balance		
10-2900-00	Fund Balance - General Fund	\$6,351,307.51
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$186,561.41
35-2900-00	Fund Balance - FICA Fund	\$136,324.19
50-2900-00	Fund Balance - Special Reserve Fund	\$4,749,763.24
60-2900-00	Fund Balance - Insurance Fund	\$3,336.34
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$320,372.99
Total Net Assets		<u>\$12,288,902.96</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$8,940,696.71
 NET SURPLUS/(DEFICIT)		
		\$3,348,206.25
 ENDING FUND BALANCE		
		<u>\$12,288,902.96</u>

Barrington Public Library District

Cash and Investment year-over-year Change

03/31/2026

	03/31/2026	03/31/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$13,773.46	\$29,543.87	(\$15,770.41)
Payroll Checking - General Fund	\$234,174.89	\$44,189.72	\$189,985.17
Merchant Checking - General Fund	\$4,451.21	\$5,445.69	(\$994.48)
Total Checking	\$252,399.56	\$79,179.28	\$173,220.28
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$6,788,347.86	\$8,189,426.13	(\$1,401,078.27)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$192,791.86	\$281,815.76	(\$89,023.90)
MaxSafe - FICA Fund	\$147,942.61	\$208,339.68	(\$60,397.07)
MaxSafe - Special Reserve Fund	\$2,963,697.82	\$2,208,475.58	\$755,222.24
MaxSafe - Insurance Fund	\$3,336.34	\$41,919.09	(\$38,582.75)
MaxSafe - Donations Fund	\$320,372.99	\$242,203.78	\$78,169.21
Total Savings	\$10,957,726.76	\$11,713,417.30	(\$755,690.54)
Sawyer Falduto Investments			
Sawyer Falduto - Special Reserve Fund	\$1,786,065.42	\$1,697,888.43	\$88,176.99
Total Investments	\$1,786,065.42	\$1,697,888.43	\$88,176.99

Barrington Public Library District

Revenues - All Funds

03/31/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$0.00	\$4,443,635.82	96.90%	\$4,585,661.00	(\$142,025.18)
Tax Levy-Lake County	\$0.00	\$4,145,706.53	100.20%	\$4,137,518.00	\$8,188.53
Tax Levy-McHenry County	\$0.00	\$515,529.93	99.78%	\$516,650.00	(\$1,120.07)
Tax Levy-Kane County	\$0.00	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	\$0.00	\$9,109,754.07	98.54%	\$9,244,704.00	(\$134,949.93)
State Tax Revenue					
Personal Property Replaceme	\$3,429.27	\$47,372.01	68.10%	\$69,565.00	(\$22,192.99)
Total Other Taxes	\$3,429.27	\$47,372.01	68.10%	\$69,565.00	(\$22,192.99)
Impact Fees					
Impact Fees- Other	\$0.00	\$1,925.27	192.53%	\$1,000.00	\$925.27
Total Impact Fees	\$0.00	\$1,925.27	192.53%	\$1,000.00	\$925.27
Operating Revenue					
Fines & Fees	\$1,217.57	\$15,744.84	78.72%	\$20,000.00	(\$4,255.16)
Copies	\$981.94	\$8,265.53	82.66%	\$10,000.00	(\$1,734.47)
Insurance - Retiree Paid Reve	\$372.00	\$3,258.00	65.16%	\$5,000.00	(\$1,742.00)
Total Operating Revenue	\$2,571.51	\$27,268.37	77.91%	\$35,000.00	(\$7,731.63)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Total Grants	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Donations					
Donations- Other	\$0.00	\$110,100.00	4,404.00%	\$2,500.00	\$107,600.00
Total Donations	\$0.00	\$110,100.00	4,404.00%	\$2,500.00	\$107,600.00
Rental Income					
Rental- Verizon	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Total Rental Income	\$100.00	\$900.00	75.00%	\$1,200.00	(\$300.00)
Interest Income & Unrealized Ga					
Interest Income	\$39,789.97	\$368,008.65	67.96%	\$541,500.00	(\$173,491.35)
Unrealized Gain (Loss) on inv	\$5,484.96	\$25,114.11	0.00%	\$0.00	\$25,114.11
Total Interest Income & Unrealiz	\$45,274.93	\$393,122.76	72.60%	\$541,500.00	(\$148,377.24)
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Total Sale of Building	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$2,769.52	5.54%	\$50,000.00	(\$47,230.48)

Barrington Public Library District

Revenues - All Funds

03/31/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$0.00	\$2,769.52	5.54%	\$50,000.00	(\$47,230.48)
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$51,375.71	\$9,767,618.00	88.69%	\$11,012,829.00	(\$1,245,211.00)

Barrington Public Library District

Expenditures-All Funds

03/31/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$325,804.47	\$2,985,219.62	67.85%	\$4,399,984.00	63.47%	\$4,703,250.00
Total Salaries	\$325,804.47	\$2,985,219.62	67.85%	\$4,399,984.00	63.47%	\$4,703,250.00
Benefits						
FICA employer	\$19,538.38	\$185,825.72	66.37%	\$280,000.00	64.74%	\$287,014.00
Medicare employer	\$4,569.46	\$43,459.41	62.08%	\$70,000.00	57.95%	\$75,000.00
IMRF employer	\$27,015.25	\$253,782.75	72.51%	\$350,000.00	57.85%	\$438,700.00
Insurance-medical and life	\$59,742.86	\$499,073.66	75.62%	\$660,000.00	65.67%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$3,258.00	65.16%	\$5,000.00	65.16%	\$5,000.00
Total Benefits	\$111,237.95	\$985,399.54	72.19%	\$1,365,000.00	62.94%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$2,893.12	\$34,699.15	38.25%	\$90,711.00	30.60%	\$113,391.00
Dues & Memberships	\$525.00	\$4,990.73	58.93%	\$8,469.00	47.15%	\$10,584.00
Staff Expenses	\$252.53	\$5,074.91	39.57%	\$12,825.00	32.48%	\$15,625.00
Total Staff Development & Train	\$3,670.65	\$44,764.79	39.82%	\$112,405.00	31.97%	\$140,000.00
Library Materials						
Books	\$13,835.81	\$163,434.93	63.10%	\$259,000.00	52.15%	\$313,390.00
Periodicals	\$1,054.47	\$14,606.85	73.03%	\$20,000.00	60.36%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$138.48	\$1,817.47	21.90%	\$8,300.00	18.10%	\$10,043.00
Audio books-spoken	\$463.80	\$9,896.84	60.90%	\$16,250.00	50.33%	\$19,663.00
CDs	\$279.99	\$3,324.42	73.88%	\$4,500.00	61.05%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$32,942.09	\$195,466.80	69.51%	\$281,200.00	57.45%	\$340,252.00
DVDs	\$4,235.39	\$31,485.44	66.29%	\$47,500.00	52.57%	\$59,895.00
E-DVDs	\$0.00	\$8,004.39	43.27%	\$18,500.00	35.76%	\$22,385.00
E-Audio Books	\$20,476.87	\$132,854.03	67.96%	\$195,500.00	56.12%	\$236,745.00
Refund for Materials lost & p	\$34.40	\$539.88	53.99%	\$1,000.00	44.62%	\$1,210.00
CD-ROMs	\$978.99	\$8,206.64	67.82%	\$12,100.00	56.05%	\$14,641.00
Realia	\$656.89	\$1,156.24	77.08%	\$1,500.00	63.70%	\$1,815.00
Electronic information	\$2,926.68	\$81,217.65	49.98%	\$162,506.00	41.30%	\$196,632.00
Total Library Materials	\$78,023.86	\$672,893.18	62.76%	\$1,072,223.00	51.76%	\$1,300,000.00
Library Programs						
Library programs	\$8,048.44	\$79,470.47	60.25%	\$131,900.00	31.27%	\$254,123.00
Processing supplies	\$2,782.78	\$4,366.43	26.46%	\$16,500.00	13.23%	\$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	\$10,831.22	\$119,899.66	64.82%	\$184,986.00	33.28%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

03/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$168.94	\$13,184.85	55.17%	\$23,900.00	45.19%	\$29,178.00
Office supplies	\$532.82	\$3,267.32	65.35%	\$5,000.00	40.09%	\$8,150.00
Postage	\$2,040.99	\$25,834.99	60.79%	\$42,500.00	37.29%	\$69,275.00
Promotional & display materi	\$967.82	\$15,657.94	69.75%	\$22,450.00	42.79%	\$36,591.00
Payroll Fees	\$2,951.33	\$28,704.72	71.76%	\$40,000.00	44.03%	\$65,200.00
Bank & Investment Fees	\$119.00	\$3,155.20	78.88%	\$4,000.00	50.40%	\$6,260.00
Merchant Fees	\$247.76	\$2,203.36	73.45%	\$3,000.00	45.06%	\$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	\$77,437.18	87.53%	\$88,471.00	89.29%	\$86,724.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$10,887.28	\$94,903.01	67.79%	\$140,000.00	41.59%	\$228,200.00
Utilities-gas	\$3,917.27	\$18,100.68	51.72%	\$35,000.00	31.73%	\$57,050.00
Utilities-water, sewer	\$0.00	\$6,845.20	38.03%	\$18,000.00	23.33%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,399.54	67.99%	\$5,000.00	41.71%	\$8,150.00
Telephone	\$5,609.80	\$32,986.30	69.81%	\$47,250.00	42.83%	\$77,018.00
Building maintenance & repa	\$10,046.00	\$141,063.91	63.83%	\$221,000.00	39.16%	\$360,230.00
Bldg maintenance supplies	\$2,048.63	\$20,462.47	49.91%	\$41,000.00	30.62%	\$66,830.00
Equipment maintenance	\$35,651.26	\$107,577.92	53.79%	\$200,000.00	33.85%	\$317,850.00
Piano maintenance	\$0.00	\$185.00	46.25%	\$400.00	28.37%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,980.00	\$66,421.86	71.42%	\$93,000.00	43.82%	\$151,590.00
Vehicle operation & mainten:	\$0.00	\$66,848.66	71.12%	\$94,000.00	43.63%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$21,638.24	\$63,250.54	49.12%	\$128,760.00	20.95%	\$301,900.00
Total District Admin & Operating	\$100,192.17	\$792,862.85	59.79%	\$1,326,121.00	35.98%	\$2,203,474.00
Capital Projects						
Library Building & Grounds R	\$850.00	\$341,588.41	13.58%	\$2,515,000.00	5.81%	\$5,881,857.00
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$36,975.37	\$193,364.60	53.91%	\$358,689.00	18.20%	\$1,062,585.00
Technology Contingency	\$2,130.00	\$8,661.00	28.87%	\$30,000.00	9.62%	\$90,000.00
Software & Subscriptions	\$2,201.80	\$255,498.66	71.80%	\$355,826.00	23.75%	\$1,075,584.00
Total Capital Assets	\$42,157.17	\$803,020.32	24.62%	\$3,261,015.00	9.90%	\$8,114,526.00
Professional Services						
Legal fees	\$0.00	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$0.00	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$120.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00
Total Trustee Expenses	\$120.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

03/31/2026

	<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	\$672,037.49	\$6,420,229.15	50.34%	\$12,754,934.00	32.04%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

03/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$325,804.47	\$2,985,219.62	67.85%	\$4,399,984.00	63.47%	\$4,703,250.00
Total Salaries	\$325,804.47	\$2,985,219.62	67.85%	\$4,399,984.00	63.47%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$59,742.86	\$499,073.66	75.62%	\$660,000.00	65.67%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$3,258.00	65.16%	\$5,000.00	65.16%	\$5,000.00
Total Benefits	\$60,114.86	\$502,331.66	75.54%	\$665,000.00	65.66%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$2,893.12	\$34,699.15	38.25%	\$90,711.00	30.60%	\$113,391.00
Dues & Memberships	\$525.00	\$4,990.73	58.93%	\$8,469.00	47.15%	\$10,584.00
Staff Expenses	\$252.53	\$5,074.91	39.57%	\$12,825.00	32.48%	\$15,625.00
Total Staff Development & Train	\$3,670.65	\$44,764.79	39.82%	\$112,405.00	31.97%	\$140,000.00
Library Materials						
Books	\$13,835.81	\$163,434.93	63.10%	\$259,000.00	52.15%	\$313,390.00
Periodicals	\$1,054.47	\$14,606.85	73.03%	\$20,000.00	60.36%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$138.48	\$1,817.47	21.90%	\$8,300.00	18.10%	\$10,043.00
Audio books-spoken	\$463.80	\$9,896.84	60.90%	\$16,250.00	50.33%	\$19,663.00
CDs	\$279.99	\$3,324.42	73.88%	\$4,500.00	61.05%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$32,942.09	\$195,466.80	69.51%	\$281,200.00	57.45%	\$340,252.00
DVDs	\$4,235.39	\$31,485.44	66.29%	\$47,500.00	52.57%	\$59,895.00
E-DVDs	\$0.00	\$8,004.39	43.27%	\$18,500.00	35.76%	\$22,385.00
E-Audio Books	\$20,476.87	\$132,854.03	67.96%	\$195,500.00	56.12%	\$236,745.00
Refund for Materials lost & p	\$34.40	\$539.88	53.99%	\$1,000.00	44.62%	\$1,210.00
CD-ROMs	\$978.99	\$8,206.64	67.82%	\$12,100.00	56.05%	\$14,641.00
Realia	\$656.89	\$1,156.24	77.08%	\$1,500.00	63.70%	\$1,815.00
Electronic information	\$2,926.68	\$81,217.65	49.98%	\$162,506.00	41.30%	\$196,632.00
Total Library Materials	\$78,023.86	\$672,893.18	62.76%	\$1,072,223.00	51.76%	\$1,300,000.00
Library Programs						
Library programs	\$8,034.20	\$72,861.31	59.65%	\$122,150.00	29.85%	\$244,123.00
Processing supplies	\$2,782.78	\$4,366.43	26.46%	\$16,500.00	13.23%	\$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	\$10,816.98	\$113,290.50	64.65%	\$175,236.00	32.34%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$168.94	\$13,184.85	55.17%	\$23,900.00	45.19%	\$29,178.00
Office supplies	\$532.82	\$3,267.32	65.35%	\$5,000.00	40.09%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

03/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,040.99	\$25,834.99	60.79%	\$42,500.00	37.29%	\$69,275.00
Promotional & display materi	\$967.82	\$15,657.94	69.75%	\$22,450.00	42.79%	\$36,591.00
Payroll Fees	\$2,951.33	\$28,704.72	71.76%	\$40,000.00	44.03%	\$65,200.00
Bank & Investment Fees	\$119.00	\$1,832.20	91.61%	\$2,000.00	56.20%	\$3,260.00
Merchant Fees	\$247.76	\$2,203.36	73.45%	\$3,000.00	45.06%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$8,150.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$10,887.28	\$94,903.01	67.79%	\$140,000.00	41.59%	\$228,200.00
Utilities-gas	\$3,917.27	\$18,100.68	51.72%	\$35,000.00	31.73%	\$57,050.00
Utilities-water, sewer	\$0.00	\$6,845.20	38.03%	\$18,000.00	23.33%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,399.54	67.99%	\$5,000.00	41.71%	\$8,150.00
Telephone	\$5,609.80	\$32,986.30	69.81%	\$47,250.00	42.83%	\$77,018.00
Building maintenance & repa	\$10,046.00	\$141,063.91	63.83%	\$221,000.00	39.16%	\$360,230.00
Bldg maintenance supplies	\$2,048.63	\$20,462.47	49.91%	\$41,000.00	30.62%	\$66,830.00
Equipment maintenance	\$35,651.26	\$107,577.92	53.79%	\$200,000.00	33.85%	\$317,850.00
Piano maintenance	\$0.00	\$185.00	46.25%	\$400.00	28.37%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$2,980.00	\$66,421.86	71.42%	\$93,000.00	43.82%	\$151,590.00
Vehicle operation & mainten:	\$0.00	\$66,848.66	71.12%	\$94,000.00	43.63%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$8,646.00	\$42,699.42	33.16%	\$128,760.00	14.14%	\$301,900.00
Total District Admin & Operatin	\$87,199.93	\$693,551.55	55.90%	\$1,240,650.00	32.69%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$36,975.37	\$193,364.60	53.91%	\$358,689.00	18.20%	\$1,062,585.00
Technology Contingency	\$2,130.00	\$8,661.00	28.87%	\$30,000.00	9.62%	\$90,000.00
Software & Subscriptions	\$2,201.80	\$255,498.66	71.80%	\$355,826.00	23.75%	\$1,075,584.00
Total Capital Assets	\$41,307.17	\$461,431.91	61.85%	\$746,015.00	20.67%	\$2,232,669.00
Professional Services						
Legal fees	\$0.00	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$0.00	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$120.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00
Total Trustee Expenses	\$120.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$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

03/31/2026

	<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	\$607,057.92	\$5,489,652.40	58.12%	\$9,444,713.00	43.15%	\$12,721,214.00

Expenditures-Other Funds

03/31/2026

	<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>
Expenditures						
Benefits						
FICA employer	\$19,538.38	\$185,825.72	66.37%	\$280,000.00	64.74%	\$287,014.00
Medicare employer	\$4,569.46	\$43,459.41	62.08%	\$70,000.00	57.95%	\$75,000.00
IMRF employer	\$27,015.25	\$253,782.75	72.51%	\$350,000.00	57.85%	\$438,700.00
Total Benefits	\$51,123.09	\$483,067.88	69.01%	\$700,000.00	60.33%	\$800,714.00
Library Programs						
Library programs	\$14.24	\$6,609.16	67.79%	\$9,750.00	66.09%	\$10,000.00
Total Library Programs	\$14.24	\$6,609.16	67.79%	\$9,750.00	66.09%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$1,323.00	66.15%	\$2,000.00	44.10%	\$3,000.00
Business Insurance	\$0.00	\$77,437.18	92.77%	\$83,471.00	98.55%	\$78,574.00
Consultant fees	\$12,992.24	\$20,551.12	0.00%	\$0.00	0.00%	\$0.00
Total District Admin & Operatin	\$12,992.24	\$99,311.30	116.19%	\$85,471.00	121.74%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$850.00	\$341,588.41	13.58%	\$2,515,000.00	5.81%	\$5,881,857.00
Total Capital Assets	\$850.00	\$341,588.41	13.58%	\$2,515,000.00	5.81%	\$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	\$64,979.57	\$930,576.75	28.11%	\$3,310,221.00	12.72%	\$7,315,382.00

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-4000-10						
Account: 10-4000-10 (Salaries - Administration)						
03/01/2026						Account Beginning Balance \$339,907.92
03/06/2026	10166-1	Journal Entry	Salaries - Admin	\$20,754.72		
03/20/2026	10175-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$41,509.45	\$0.00	
03/31/2026						Account Net Change \$41,509.45
03/31/2026						Account Ending Balance \$381,417.37
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
03/01/2026						Account Beginning Balance \$170,518.17
03/06/2026	10166-2	Journal Entry	Salaries - IT	\$10,414.60		
03/20/2026	10175-2	Journal Entry	Salaries - IT	\$10,680.46		
				\$21,095.06	\$0.00	
03/31/2026						Account Net Change \$21,095.06
03/31/2026						Account Ending Balance \$191,613.23
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
03/01/2026						Account Beginning Balance \$142,607.28
03/06/2026	10166-3	Journal Entry	Salaries - Digital Services	\$8,985.52		
03/20/2026	10175-3	Journal Entry	Salaries - Digital Services	\$8,985.51		
				\$17,971.03	\$0.00	
03/31/2026						Account Net Change \$17,971.03
03/31/2026						Account Ending Balance \$160,578.31
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
03/01/2026						Account Beginning Balance \$110,066.79
03/06/2026	10166-4	Journal Entry	Salaries - Public Information	\$6,722.93		
03/20/2026	10175-4	Journal Entry	Salaries - Public Information	\$6,722.94		
				\$13,445.87	\$0.00	
03/31/2026						Account Net Change \$13,445.87
03/31/2026						Account Ending Balance \$123,512.66
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
03/01/2026						Account Beginning Balance \$519,977.68
03/06/2026	10166-5	Journal Entry	Salaries - AS	\$32,209.60		
03/20/2026	10175-5	Journal Entry	Salaries - AS	\$31,871.29		
				\$64,080.89	\$0.00	
03/31/2026						Account Net Change \$64,080.89
03/31/2026						Account Ending Balance \$584,058.57
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
03/01/2026						Account Beginning Balance \$117,660.28
03/06/2026	10166-6	Journal Entry	Salaries - Building Services	\$7,108.53		
03/20/2026	10175-6	Journal Entry	Salaries - Building Services	\$7,155.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,264.30	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$14,264.30
03/31/2026			<i>Account Ending Balance</i>			<u>\$131,924.58</u>
Account:	10-4000-35 (Salaries - Material Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$256,656.22
03/06/2026	10166-7	Journal Entry	Salaries - Material Services	\$15,457.94		
03/20/2026	10175-7	Journal Entry	Salaries - Material Services	\$15,279.35		
				\$30,737.29	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$30,737.29
03/31/2026			<i>Account Ending Balance</i>			<u>\$287,393.51</u>
Account:	10-4000-40 (Salaries - Customer Service)					
03/01/2026			<i>Account Beginning Balance</i>			\$300,782.68
03/06/2026	10166-8	Journal Entry	Salaries - CS	\$18,441.37		
03/20/2026	10175-8	Journal Entry	Salaries - CS	\$18,470.91		
				\$36,912.28	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$36,912.28
03/31/2026			<i>Account Ending Balance</i>			<u>\$337,694.96</u>
Account:	10-4000-50 (Salaries - Technical Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$299,216.30
03/06/2026	10166-9	Journal Entry	Salaries - Tech	\$18,291.20		
03/20/2026	10175-9	Journal Entry	Salaries - Tech	\$18,218.76		
				\$36,509.96	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$36,509.96
03/31/2026			<i>Account Ending Balance</i>			<u>\$335,726.26</u>
Account:	10-4000-60 (Salaries - Youth Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$402,021.83
03/06/2026	10166-10	Journal Entry	Salaries - YS	\$24,668.47		
03/20/2026	10175-10	Journal Entry	Salaries - YS	\$24,609.87		
				\$49,278.34	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$49,278.34
03/31/2026			<i>Account Ending Balance</i>			<u>\$451,300.17</u>
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
03/01/2026			<i>Account Beginning Balance</i>			\$439,330.80
03/06/2026	10166-12	Journal Entry	Insurance payable	\$30,258.83		
03/20/2026	10175-12	Journal Entry	Insurance payable	\$29,484.03		
				\$59,742.86	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$59,742.86
03/31/2026			<i>Account Ending Balance</i>			<u>\$499,073.66</u>

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)						
03/01/2026						Account Beginning Balance \$2,886.00
03/09/2026	10172-58	Accounts Payable	Wellness Insurance N-March insurances	\$372.00		
				\$372.00	\$0.00	
03/31/2026						Account Net Change \$372.00
03/31/2026						Account Ending Balance \$3,258.00
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
03/01/2026						Account Beginning Balance \$8,674.69
03/06/2026	10166-43	Journal Entry	Mileage reimbursement	\$44.39		
03/20/2026	10175-43	Journal Entry	Mileage reimbursement	\$24.67		
				\$69.06	\$0.00	
03/31/2026						Account Net Change \$69.06
03/31/2026						Account Ending Balance \$8,743.75
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
03/01/2026						Account Beginning Balance \$1,860.00
03/06/2026	10166-44	Journal Entry	Rosenthal treasury conference reimbursement	\$785.00		
				\$785.00	\$0.00	
03/31/2026						Account Net Change \$785.00
03/31/2026						Account Ending Balance \$2,645.00
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
03/01/2026						Account Beginning Balance \$7,000.61
03/09/2026	10176-9	Accounts Payable	Paul's Burrito Expre-IT Training lunch order	\$71.67		
03/10/2026	10176-11	Accounts Payable	Egg Harbor-IT training breakfast	\$52.80		
				\$124.47	\$0.00	
03/31/2026						Account Net Change \$124.47
03/31/2026						Account Ending Balance \$7,125.08
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
03/01/2026						Account Beginning Balance \$2,290.50
03/06/2026	10166-45	Journal Entry	Campagna PLA airfare reimbursement	\$266.79		
03/20/2026	10175-45	Journal Entry	Stemple PLA airfare reimbursement	\$264.80		
				\$531.59	\$0.00	
03/31/2026						Account Net Change \$531.59
03/31/2026						Account Ending Balance \$2,822.09
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
03/01/2026						Account Beginning Balance \$450.00
03/31/2026						Account Net Change \$0.00
03/31/2026						Account Ending Balance \$450.00
10-4800-20						

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)						
03/01/2026			<i>Account Beginning Balance</i>			\$6,497.92
03/13/2026	10176-132	Accounts Payable	American Library Ass-Adams-Lanham ALA conver	\$450.00		
				\$450.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$450.00
03/31/2026			<i>Account Ending Balance</i>			\$6,947.92
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
03/01/2026			<i>Account Beginning Balance</i>			\$385.00
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$385.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,212.51
03/03/2026	10172-1	Accounts Payable	American Library Ass-Olson ALA conference regist	\$450.00		
03/03/2026	10172-5	Accounts Payable	Illinois Library Ass-Olson ILA membership & confe	\$128.00		
				\$578.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$578.00
03/31/2026			<i>Account Ending Balance</i>			\$2,790.51
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,434.80
03/09/2026	10176-5	Accounts Payable	Illinois Library Ass-Flaxman Reaching Forward con	\$160.00		
03/09/2026	10176-7	Accounts Payable	Zingerman's Training-Demitra Badino-Mendoza tr	\$195.00		
				\$355.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$355.00
03/31/2026			<i>Account Ending Balance</i>			\$2,789.80
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
03/01/2026			<i>Account Beginning Balance</i>			\$137.50
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$137.50
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,313.23
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$2,313.23
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
03/01/2026			<i>Account Beginning Balance</i>			\$557.00
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$557.00
10-4810-12						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
03/01/2026			Account Beginning Balance			\$215.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$215.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
03/01/2026			Account Beginning Balance			\$200.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
03/01/2026			Account Beginning Balance			\$528.00
03/13/2026	10176-130	Accounts Payable	American Library Ass-Adams-Lanham ALA membe	\$125.00		
				\$125.00	\$0.00	
03/31/2026			Account Net Change			\$125.00
03/31/2026			Account Ending Balance			<u>\$653.00</u>
10-4810-30						
Account: 10-4810-30 (Dues & Memberships - Building Services)						
03/01/2026			Account Beginning Balance			\$515.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$515.00</u>
10-4810-50						
Account: 10-4810-50 (Dues & Memberships - Technical Services)						
03/01/2026			Account Beginning Balance			\$0.00
03/03/2026	10172-3	Accounts Payable	Illinois Library Ass-Olson ILA membership & confe	\$150.00		
03/20/2026	10184-35	Accounts Payable	American Library Ass-Furmanek ALA membership	\$125.00		
03/20/2026	10184-37	Accounts Payable	American Library Ass-Morris ALA membership	\$125.00		
				\$400.00	\$0.00	
03/31/2026			Account Net Change			\$400.00
03/31/2026			Account Ending Balance			<u>\$400.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
03/01/2026			Account Beginning Balance			\$4,822.38
03/02/2026	10159-130	Accounts Payable	Amazon Capital Servi-tea	\$47.16		
03/02/2026	10159-154	Accounts Payable	Amazon Capital Servi-BUNN replacement part	\$18.40		
03/06/2026	10166-42	Journal Entry	Cellphone reimbursement	\$60.00		
03/16/2026	10176-101	Accounts Payable	Amazon Capital Servi-Coffee service cups	\$86.97		
03/18/2026	10184-10	Accounts Payable	Heinen's-	\$224.40		
03/18/2026	10169-23	Journal Entry	Heinen's correction		\$244.40	
03/20/2026	10175-42	Journal Entry	Cellphone reimbursement	\$60.00		
				\$496.93	\$244.40	
03/31/2026			Account Net Change			\$252.53
03/31/2026			Account Ending Balance			<u>\$5,074.91</u>

10-5100-20
Account: 10-5100-20 (Books - Adult Services)

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$104,455.80
03/02/2026	10159-88	Accounts Payable	Ingram Library Servi-AS books	\$347.65		
03/02/2026	10159-92	Accounts Payable	Ingram Library Servi-as books	\$288.71		
03/02/2026	10159-94	Accounts Payable	Ingram Library Servi-as books	\$480.70		
03/02/2026	10159-98	Accounts Payable	Ingram Library Servi-as books	\$428.22		
03/02/2026	10159-106	Accounts Payable	Ingram Library Servi-as books	\$255.38		
03/02/2026	10159-112	Accounts Payable	Ingram Library Servi-as books	\$415.72		
03/02/2026	10159-114	Accounts Payable	Ingram Library Servi-as books	\$374.82		
03/10/2026	10176-13	Accounts Payable	Amazon/GECRB-AS books	\$23.39		
03/16/2026	10176-29	Accounts Payable	Ingram Library Servi-AS books	\$185.41		
03/16/2026	10176-37	Accounts Payable	Ingram Library Servi-AS books	\$88.01		
03/16/2026	10176-41	Accounts Payable	Ingram Library Servi-AS books	\$469.09		
03/16/2026	10176-47	Accounts Payable	Ingram Library Servi-as books	\$324.35		
03/16/2026	10176-53	Accounts Payable	Ingram Library Servi-as books	\$199.92		
03/16/2026	10176-55	Accounts Payable	Ingram Library Servi-as books	\$514.78		
03/16/2026	10176-57	Accounts Payable	Ingram Library Servi-as books	\$320.24		
03/16/2026	10176-61	Accounts Payable	Ingram Library Servi-as books	\$552.82		
03/16/2026	10176-63	Accounts Payable	Ingram Library Servi-as books	\$367.75		
03/16/2026	10176-67	Accounts Payable	Ingram Library Servi-as books	\$622.24		
03/16/2026	10176-69	Accounts Payable	Ingram Library Servi-as books	\$441.54		
03/20/2026	10184-28	Accounts Payable	Amazon CREDIT CARD A-Books & DVDs	\$22.16		
03/30/2026	10184-97	Accounts Payable	Ingram Library Servi-as books	\$77.87		
03/30/2026	10184-105	Accounts Payable	Ingram Library Servi-as books	\$17.49		
03/30/2026	10184-107	Accounts Payable	Ingram Library Servi-as books	\$274.59		
03/30/2026	10184-109	Accounts Payable	Ingram Library Servi-as books	\$425.78		
03/30/2026	10184-111	Accounts Payable	Ingram Library Servi-as books	\$555.21		
03/30/2026	10184-113	Accounts Payable	Ingram Library Servi-as books	\$376.42		
03/30/2026	10184-117	Accounts Payable	Ingram Library Servi-as books	\$216.12		
03/30/2026	10184-123	Accounts Payable	Ingram Library Servi-as books	\$687.81		
03/30/2026	10184-125	Accounts Payable	Ingram Library Servi-as books	\$79.00		
03/30/2026	10184-129	Accounts Payable	Ingram Library Servi-as books	\$49.31		
03/30/2026	10184-131	Accounts Payable	Ingram Library Servi-as books	\$217.06		
03/30/2026	10184-139	Accounts Payable	Ingram Library Servi-as books	\$707.79		
				\$10,407.35	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$10,407.35
03/31/2026			<i>Account Ending Balance</i>			\$114,863.15

10-5100-60

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

03/01/2026			<i>Account Beginning Balance</i>			\$45,143.32
03/02/2026	10159-90	Accounts Payable	Ingram Library Servi-ys books	\$991.85		
03/02/2026	10159-96	Accounts Payable	Ingram Library Servi-ys books	\$221.38		
03/02/2026	10159-100	Accounts Payable	Ingram Library Servi-ys books	\$15.09		
03/16/2026	10176-45	Accounts Payable	Ingram Library Servi-YS books	\$407.15		
03/16/2026	10176-49	Accounts Payable	Ingram Library Servi-ys books	\$312.91		
03/16/2026	10176-51	Accounts Payable	Ingram Library Servi-ys books	\$32.22		
03/16/2026	10176-65	Accounts Payable	Ingram Library Servi-ys books	\$212.88		
03/30/2026	10184-91	Accounts Payable	Ingram Library Servi-ys books	\$23.48		
03/30/2026	10184-101	Accounts Payable	Ingram Library Servi-ys books	\$477.23		
03/30/2026	10184-103	Accounts Payable	Ingram Library Servi-ys books	\$353.67		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books - Young People Services)						
03/30/2026	10184-121	Accounts Payable	Ingram Library Servi-ys books	\$15.79		
03/30/2026	10184-127	Accounts Payable	Ingram Library Servi-ys books	\$364.81		
				\$3,428.46	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$3,428.46
03/31/2026			<i>Account Ending Balance</i>			\$48,571.78
10-5200-20						
Account: 10-5200-20 (Periodicals)						
03/01/2026			<i>Account Beginning Balance</i>			\$13,552.38
03/02/2026	10159-102	Accounts Payable	Ebsco Information Se-Simply Crochet	\$72.48		
03/02/2026	10159-104	Accounts Payable	Chicago Tribune-13 weeks print Chicago Tribune	\$981.99		
				\$1,054.47	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$1,054.47
03/31/2026			<i>Account Ending Balance</i>			\$14,606.85
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
03/01/2026			<i>Account Beginning Balance</i>			\$20,881.60
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$20,881.60
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$195.77
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$195.77
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$1,483.22
03/02/2026	10159-45	Accounts Payable	Amazon Capital Servi-Bob books replacements	\$12.59		
03/30/2026	10184-135	Accounts Payable	Amazon Capital Servi-Replacement kits	\$125.89		
				\$138.48	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$138.48
03/31/2026			<i>Account Ending Balance</i>			\$1,621.70
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$5,727.81
03/02/2026	10159-82	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$41.98		
03/16/2026	10176-23	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$58.99		
03/16/2026	10176-39	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$221.90		
03/30/2026	10184-83	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$130.94		
03/30/2026	10184-85	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
				\$463.80	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$463.80
03/31/2026			<i>Account Ending Balance</i>			\$6,191.61
10-5310-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
03/01/2026			Account Beginning Balance			\$3,705.23
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$3,705.23</u>
10-5311-20						
Account: 10-5311-20 (Music CDs - Adult Services)						
03/01/2026			Account Beginning Balance			\$2,757.85
03/02/2026	10159-86	Accounts Payable	Midwest Tape, LLC-as music cds	\$28.71		
03/16/2026	10176-25	Accounts Payable	Midwest Tape, LLC-as music cds	\$105.36		
03/30/2026	10184-73	Accounts Payable	Midwest Tape, LLC-as music cds	\$81.45		
03/30/2026	10184-115	Accounts Payable	Midwest Tape, LLC-as music cds	\$64.47		
				<u>\$279.99</u>	<u>\$0.00</u>	
03/31/2026			Account Net Change			\$279.99
03/31/2026			Account Ending Balance			<u>\$3,037.84</u>
10-5311-60						
Account: 10-5311-60 (Music CDs - Young People Services)						
03/01/2026			Account Beginning Balance			\$286.58
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$286.58</u>
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
03/01/2026			Account Beginning Balance			\$140,138.46
03/02/2026	10159-35	Accounts Payable	OverDrive Inc.-as e-books	\$3,178.57		
03/02/2026	10159-126	Accounts Payable	OverDrive Inc.-AS e-books	\$2,439.73		
03/16/2026	10176-75	Accounts Payable	OverDrive Inc.-AS e-book CPC	\$18.49		
03/16/2026	10176-77	Accounts Payable	OverDrive Inc.-AS e-book CPC	\$114.41		
03/16/2026	10176-79	Accounts Payable	OverDrive Inc.-AS e-books	\$1,999.22		
03/16/2026	10176-91	Accounts Payable	OverDrive Inc.-as e-books	\$9,675.86		
03/16/2026	10176-119	Accounts Payable	OverDrive Inc.-as e-books	\$2,458.20		
03/23/2026	10184-14	Accounts Payable	OverDrive Inc.-AS e-books	\$3,941.13		
03/30/2026	10184-143	Accounts Payable	OverDrive Inc.-as e-books	\$3,216.79		
				<u>\$27,042.40</u>	<u>\$0.00</u>	
03/31/2026			Account Net Change			\$27,042.40
03/31/2026			Account Ending Balance			<u>\$167,180.86</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
03/01/2026			Account Beginning Balance			\$22,386.25
03/02/2026	10159-21	Accounts Payable	OverDrive Inc.-ys e-books	\$2,528.11		
03/16/2026	10176-81	Accounts Payable	OverDrive Inc.-YS e-books	\$40.66		
03/16/2026	10176-87	Accounts Payable	OverDrive Inc.-ys e-books	\$1,100.45		
03/23/2026	10184-16	Accounts Payable	OverDrive Inc.-YS e-books	\$2,230.47		
				<u>\$5,899.69</u>	<u>\$0.00</u>	
03/31/2026			Account Net Change			\$5,899.69
03/31/2026			Account Ending Balance			<u>\$28,285.94</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5320-20 (DVDs - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$24,486.60
03/02/2026	10159-49	Accounts Payable	Midwest Tape, LLC-Processing fees BALANCE DUE	\$3.98		
03/02/2026	10159-78	Accounts Payable	Midwest Tape, LLC-as dvds	\$14.73		
03/02/2026	10159-80	Accounts Payable	Midwest Tape, LLC-as dvds	\$215.61		
03/02/2026	10159-84	Accounts Payable	Midwest Tape, LLC-as dvds	\$75.79		
03/16/2026	10176-31	Accounts Payable	Midwest Tape, LLC-as dvds	\$16.98		
03/16/2026	10176-33	Accounts Payable	Midwest Tape, LLC-as dvds	\$471.39		
03/16/2026	10176-35	Accounts Payable	Midwest Tape, LLC-as dvds	\$145.63		
03/16/2026	10176-43	Accounts Payable	Midwest Tape, LLC-as dvds	\$347.88		
03/16/2026	10176-123	Accounts Payable	Midwest Tape, LLC-February Hoopla	\$709.39		
03/20/2026	10184-30	Accounts Payable	Amazon CREDIT CARD A-Books & DVDs	\$17.90		
03/30/2026	10184-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$123.90		
03/30/2026	10184-77	Accounts Payable	Midwest Tape, LLC-as dvds	\$64.71		
03/30/2026	10184-89	Accounts Payable	Midwest Tape, LLC-as dvds	\$640.46		
03/30/2026	10184-93	Accounts Payable	Midwest Tape, LLC-as dvds	\$51.96		
03/30/2026	10184-99	Accounts Payable	Midwest Tape, LLC-as dvds	\$82.17		
03/30/2026	10184-119	Accounts Payable	Midwest Tape, LLC-as dvds	\$840.80		
				\$3,823.28	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$3,823.28
03/31/2026			<i>Account Ending Balance</i>			\$28,309.88
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,763.45
03/16/2026	10176-59	Accounts Payable	Midwest Tape, LLC-ys dvds	\$217.32		
03/30/2026	10184-79	Accounts Payable	Midwest Tape, LLC-ys dvds	\$13.23		
03/30/2026	10184-81	Accounts Payable	Midwest Tape, LLC-ys dvds	\$36.22		
03/30/2026	10184-87	Accounts Payable	Midwest Tape, LLC-ys dvds	\$33.97		
03/30/2026	10184-95	Accounts Payable	Midwest Tape, LLC-ys dvds	\$111.37		
				\$412.11	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$412.11
03/31/2026			<i>Account Ending Balance</i>			\$3,175.56
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
03/01/2026			<i>Account Beginning Balance</i>			\$8,004.39
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$8,004.39
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$103,513.25
03/02/2026	10159-31	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,294.87		
03/02/2026	10159-124	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,760.48		
03/16/2026	10176-73	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,441.05		
03/16/2026	10176-89	Accounts Payable	OverDrive Inc.-as e-audio	\$2,832.80		
03/16/2026	10176-117	Accounts Payable	OverDrive Inc.-as e-audio	\$1,253.68		
03/16/2026	10176-125	Accounts Payable	Midwest Tape, LLC-February Hoopla	\$4,683.15		
03/23/2026	10184-18	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,637.41		
03/30/2026	10184-141	Accounts Payable	OverDrive Inc.-as e-audio	\$946.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
				\$15,849.55	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$15,849.55
03/31/2026			<i>Account Ending Balance</i>			<u>\$119,362.80</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$8,863.91
03/02/2026	10159-33	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,987.36		
03/16/2026	10176-83	Accounts Payable	OverDrive Inc.-YS e-audio	\$5.98		
03/16/2026	10176-85	Accounts Payable	OverDrive Inc.-ys e-audio	\$761.92		
03/23/2026	10184-12	Accounts Payable	OverDrive Inc.-YS e-audio	\$1,872.06		
				\$4,627.32	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$4,627.32
03/31/2026			<i>Account Ending Balance</i>			<u>\$13,491.23</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
03/01/2026			<i>Account Beginning Balance</i>			\$505.48
03/02/2026	10167-5	Accounts Payable	Sussane Michelson-One-Time Check-14391	\$11.99		
03/09/2026	10172-61	Accounts Payable	Abbey Vesely-One-Time Check-14409	\$13.49		
03/09/2026	10172-63	Accounts Payable	Oksana Oliynyk-One-Time Check-14410	\$8.92		
				\$34.40	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$34.40
03/31/2026			<i>Account Ending Balance</i>			<u>\$539.88</u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$3,486.00
03/16/2026	10176-27	Accounts Payable	Thomas Klise/Crimson-as videogames	\$271.14		
03/30/2026	10184-65	Accounts Payable	Thomas Klise/Crimson-as videogames	\$145.41		
03/30/2026	10184-67	Accounts Payable	Thomas Klise/Crimson-as videogames	\$76.03		
03/30/2026	10184-69	Accounts Payable	Thomas Klise/Crimson-as videogames	\$30.00		
				\$522.58	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$522.58
03/31/2026			<i>Account Ending Balance</i>			<u>\$4,008.58</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$3,741.65
03/16/2026	10176-17	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$185.32		
03/16/2026	10176-19	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$130.00		
03/16/2026	10176-21	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$141.09		
				\$456.41	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$456.41
03/31/2026			<i>Account Ending Balance</i>			<u>\$4,198.06</u>
10-5400-60						
Account:	10-5400-60 (Realia)					
03/01/2026			<i>Account Beginning Balance</i>			\$499.35

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5400-60 (Realia)						
03/20/2026	10184-31	Accounts Payable	LittleDressUpShop.co-Pretend and Play	\$267.93		
03/30/2026	10184-63	Accounts Payable	Amazon Capital Servi-Realia	\$87.30		
03/30/2026	10184-137	Accounts Payable	Amazon Capital Servi-Realia	\$301.66		
				\$656.89	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$656.89
03/31/2026			<i>Account Ending Balance</i>			\$1,156.24
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$73,440.97
03/16/2026	10176-111	Accounts Payable	Thomson Reuters-West-March Westlaw	\$600.00		
03/30/2026	10184-59	Accounts Payable	ProQuest LLC-FY2027 Ancestry	\$2,326.68		
				\$2,926.68	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$2,926.68
03/31/2026			<i>Account Ending Balance</i>			\$76,367.65
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$4,850.00
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$4,850.00
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
03/01/2026			<i>Account Beginning Balance</i>			\$5,027.49
03/02/2026	10159-47	Accounts Payable	Amazon Capital Servi-Famdom Fest reffle box	\$78.97		
03/02/2026	10159-55	Accounts Payable	Amazon Capital Servi-Fandom Fest supplies	\$9.99		
03/02/2026	10159-65	Accounts Payable	Amazon Capital Servi-Fandom Fest supplies	\$19.98		
03/02/2026	10159-132	Accounts Payable	Amazon Capital Servi-Bags for Fandom Fest	\$25.99		
03/02/2026	10159-136	Accounts Payable	Elizabeth MacKinney-SRC Kickoff - Airbrush Tattor	\$450.00		
03/02/2026	10159-140	Accounts Payable	Amazon Capital Servi-Fandom Fest supplies	\$139.90		
03/02/2026	10159-150	Accounts Payable	Kathryn Roth-Babyfair presenter	\$250.00		
03/09/2026	10172-8	Accounts Payable	Amazon Capital Servi-Baby Fair supplies	\$45.99		
03/13/2026	10176-126	Accounts Payable	Jessica M Photograph-Baby Fair coverage retainer	\$200.00		
03/30/2026	10184-145	Accounts Payable	Amazon Capital Servi-Glow sticks	\$193.75		
03/30/2026	10189-1	Accounts Payable	REVERSE-Soft Play Oasis-Soft Play Rental 4/25/20;		\$100.00	
				\$1,414.57	\$100.00	
03/31/2026			<i>Account Net Change</i>			\$1,314.57
03/31/2026			<i>Account Ending Balance</i>			\$6,342.06
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
03/01/2026			<i>Account Beginning Balance</i>			\$648.77
03/04/2026	10171-1	Journal Entry	4Imprint re-coding	\$545.25		
03/18/2026	10184-3	Accounts Payable	Uprinting-Program guide, bookmarks, foamboard	\$63.15		
				\$608.40	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$608.40
03/31/2026			<i>Account Ending Balance</i>			\$1,257.17
10-5610-12						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-12 (Library programs - Digital Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$5,902.49
03/02/2026	10159-72	Accounts Payable	Amazon Capital Servi-DS supplies	\$25.99		
03/09/2026	10172-10	Accounts Payable	Amazon Capital Servi-DS programming supplies	\$77.19		
03/23/2026	10184-41	Accounts Payable	Ocooch Hardwoods-Baltic Birch plywood	\$478.52		
03/23/2026	10184-45	Accounts Payable	Primera Technologies-Stickers, ink cartridges	\$299.95		
03/30/2026	10184-55	Accounts Payable	Amazon Capital Servi-DS supplies	\$37.92		
				\$919.57	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$919.57
03/31/2026			<i>Account Ending Balance</i>			\$6,822.06
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$39,660.33
03/02/2026	Summarize	Accounts Payable		\$750.00		
03/02/2026	10159-37	Accounts Payable	Valerie Gugala-April 2026 250th	\$250.00		
03/02/2026	10159-39	Accounts Payable	Seed Savers Exchange-Seed history program	\$50.00		
03/02/2026	10159-51	Accounts Payable	Audrey Ra Design-Watercolor class	\$300.00		
03/02/2026	10159-53	Accounts Payable	Betsey Means Wills-Emily Dickenson program	\$400.00		
03/02/2026	10159-61	Accounts Payable	Amazon Capital Servi-April CWB	\$142.57		
03/02/2026	10159-67	Accounts Payable	RAILS-Swank movie license fee	\$565.00		
03/02/2026	10167-4	Accounts Payable	REVERSE-ADJUST-Fearless Gardening, -4/20/26		\$500.00	
03/09/2026	10172-16	Accounts Payable	Amazon Capital Servi-Back Drop Frame	\$37.99		
03/09/2026	10172-30	Accounts Payable	Costumers with a Cau-CWC Midwest	\$50.00		
03/09/2026	10172-42	Accounts Payable	Marilee Feldman-Climate Crisis & Mental Health p	\$350.00		
03/09/2026	10176-3	Accounts Payable	ShopPOPDisplays-Display case for fairy garden	\$200.53		
03/16/2026	10176-113	Accounts Payable	Amazon Capital Servi-Kringle program	\$135.69		
03/16/2026	10176-136	Accounts Payable	Amazon Capital Servi-Fairy garden supplies	\$138.03		
03/16/2026	10176-150	Accounts Payable	Heinen's-Cover to Cover book club	\$6.49		
03/16/2026	10176-152	Accounts Payable	Chipotle-AS program lunch	\$160.50		
03/18/2026	10169-24	Journal Entry	Heinen's correction	\$244.40		
03/23/2026	10184-22	Accounts Payable	Amazon Capital Servi-AS program supplies	\$37.99		
03/30/2026	10184-51	Accounts Payable	Amazon Capital Servi-Castle for fairy garden	\$29.99		
03/30/2026	10184-53	Accounts Payable	Amazon Capital Servi-CWB Tea Time	\$80.47		
				\$3,929.65	\$500.00	
03/31/2026			<i>Account Net Change</i>			\$3,429.65
03/31/2026			<i>Account Ending Balance</i>			\$43,089.98
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$13,588.03
03/02/2026	10159-69	Accounts Payable	RAILS-Swank movie license fee	\$565.00		
03/02/2026	10159-148	Accounts Payable	Soft Play Oasis-Baby Fair	\$549.00		
03/02/2026	10159-152	Accounts Payable	Laura Kowalski-Baby Yoga presenter	\$100.00		
03/09/2026	10172-40	Accounts Payable	Laura Kowalski-Yoga for babies	\$100.00		
03/09/2026	10172-48	Accounts Payable	Starlink Global Educ-Chinese Story Time	\$100.00		
03/16/2026	10176-107	Accounts Payable	Amazon Capital Servi-ys programming supplies	\$35.64		
03/16/2026	10176-134	Accounts Payable	Amazon Capital Servi-Cart	\$97.21		
03/16/2026	10176-140	Accounts Payable	Amazon Capital Servi-YS program supplies	\$143.97		
03/23/2026	10184-20	Accounts Payable	Amazon Capital Servi-YS program supplies	\$36.08		
03/30/2026	10184-133	Accounts Payable	Amazon Capital Servi-Wind Chimes program	\$35.11		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-60 (Library programs - Young People Services)					
				\$1,762.01	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$1,762.01
03/31/2026			<i>Account Ending Balance</i>			<u>\$15,350.04</u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
03/01/2026			<i>Account Beginning Balance</i>			\$1,583.65
03/09/2026	10172-32	Accounts Payable	Demco-Ruler, paper	\$145.97		
03/09/2026	10172-38	Accounts Payable	IHLS-OCLC-WebDewey 2026	\$866.72		
03/20/2026	10184-26	Accounts Payable	Gaylord Archival-Local History Room supplies	\$1,554.63		
03/23/2026	10184-43	Accounts Payable	Demco-Cut-corner File Case for local history	\$215.46		
				<u>\$2,782.78</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$2,782.78
03/31/2026			<i>Account Ending Balance</i>			<u>\$4,366.43</u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
03/01/2026			<i>Account Beginning Balance</i>			\$36,062.76
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$36,062.76</u>
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
03/01/2026			<i>Account Beginning Balance</i>			\$5,339.50
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$5,339.50</u>
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
03/01/2026			<i>Account Beginning Balance</i>			\$4,529.55
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$4,529.55</u>
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$143.85
03/16/2026	10176-142	Accounts Payable	Amazon Capital Servi-DS supplies	\$46.14		
				<u>\$46.14</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$46.14
03/31/2026			<i>Account Ending Balance</i>			<u>\$189.99</u>
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
03/01/2026			<i>Account Beginning Balance</i>			\$91.95
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$91.95</u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-35 (Departmental supplies - Material Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,151.36
03/16/2026	10176-138	Accounts Payable	Amazon Capital Servi-cover-up tape	\$27.21		
03/16/2026	10176-144	Accounts Payable	Amazon Capital Servi-Desktop tape dispenser	\$47.97		
				\$75.18	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$75.18
03/31/2026			<i>Account Ending Balance</i>			\$2,226.54
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
03/01/2026			<i>Account Beginning Balance</i>			\$595.74
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$595.74
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$163.96
03/09/2026	10172-18	Accounts Payable	Amazon Capital Servi-YS supplies	\$47.62		
				\$47.62	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$47.62
03/31/2026			<i>Account Ending Balance</i>			\$211.58
10-6200-00						
Account: 10-6200-00 (Office supplies)						
03/01/2026			<i>Account Beginning Balance</i>			\$2,734.50
03/02/2026	10159-134	Accounts Payable	Amazon Capital Servi-Office supplies	\$83.28		
03/09/2026	10172-12	Accounts Payable	Amazon Capital Servi-Sharpies	\$23.98		
03/16/2026	10176-154	Accounts Payable	Amazon Capital Servi-16LN-Q4NQ-HV3V		\$23.98	
03/16/2026	10176-103	Accounts Payable	Amazon Capital Servi-Sharpie markers	\$27.43		
03/16/2026	10176-105	Accounts Payable	Amazon Capital Servi-Office supplies	\$81.96		
03/16/2026	10176-148	Accounts Payable	Quill LLC-Paper	\$340.15		
				\$556.80	\$23.98	
03/31/2026			<i>Account Net Change</i>			\$532.82
03/31/2026			<i>Account Ending Balance</i>			\$3,267.32
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
03/01/2026			<i>Account Beginning Balance</i>			\$21,802.45
03/05/2026	10172-50	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
03/18/2026	10184-6	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
03/18/2026	10184-8	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
				\$2,040.99	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$2,040.99
03/31/2026			<i>Account Ending Balance</i>			\$23,843.44
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
03/01/2026			<i>Account Beginning Balance</i>			\$1,991.55
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$1,991.55

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
03/01/2026						\$14,690.12
						<i>Account Beginning Balance</i>
03/04/2026	10171-2	Journal Entry	4Imprint re-coding		\$545.25	
03/09/2026	10172-6	Accounts Payable	Amazon Capital Servi-Literature holders	\$54.42		
03/09/2026	10172-14	Accounts Payable	Amazon Capital Servi-laminating sheets	\$31.92		
03/18/2026	10184-1	Accounts Payable	Uprinting-Program guide, bookmarks, foamboard	\$1,366.49		
03/29/2026	10184-49	Accounts Payable	VistaPrint-Envelopes	\$60.24		
				<u>\$1,513.07</u>	<u>\$545.25</u>	
03/31/2026						<i>Account Net Change</i>
03/31/2026						<u>\$967.82</u>
						<i>Account Ending Balance</i>
						<u><u>\$15,657.94</u></u>
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
03/01/2026						\$25,753.39
						<i>Account Beginning Balance</i>
03/06/2026	10166-20	Journal Entry	Payroll fees	\$1,670.72		
03/20/2026	10175-20	Journal Entry	Payroll fees	\$1,280.61		
				<u>\$2,951.33</u>	<u>\$0.00</u>	
03/31/2026						<i>Account Net Change</i>
03/31/2026						<u>\$2,951.33</u>
						<i>Account Ending Balance</i>
						<u><u>\$28,704.72</u></u>
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
03/01/2026						\$1,713.20
						<i>Account Beginning Balance</i>
03/17/2026	10178-1	Journal Entry	Barrington Bank Fees	\$119.00		
				<u>\$119.00</u>	<u>\$0.00</u>	
03/31/2026						<i>Account Net Change</i>
03/31/2026						<u>\$119.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$1,832.20</u></u>
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
03/01/2026						\$1,955.60
						<i>Account Beginning Balance</i>
03/31/2026	10190-3	Journal Entry	Merchant Account Activity	\$247.76		
				<u>\$247.76</u>	<u>\$0.00</u>	
03/31/2026						<i>Account Net Change</i>
03/31/2026						<u>\$247.76</u>
						<i>Account Ending Balance</i>
						<u><u>\$2,203.36</u></u>
10-7500-00						
Account: 10-7500-00 (Security)						
03/01/2026						\$1,372.20
						<i>Account Beginning Balance</i>
03/31/2026						<i>Account Net Change</i>
03/31/2026						<u>\$0.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$1,372.20</u></u>
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
03/01/2026						\$84,015.73
						<i>Account Beginning Balance</i>
03/16/2026	10176-146	Accounts Payable	Constellation NewEne-February electricity	\$10,887.28		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7600-00 (Utilities-electric)					
				\$10,887.28	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$10,887.28
03/31/2026			<i>Account Ending Balance</i>			<u>\$94,903.01</u>
10-7610-00	10-7610-00 (Utilities-gas)					
Account:	10-7610-00 (Utilities-gas)					
03/01/2026			<i>Account Beginning Balance</i>			\$14,183.41
03/02/2026	10159-156	Accounts Payable	Nicor Gas-February gas bill	\$3,917.27		
				\$3,917.27	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$3,917.27
03/31/2026			<i>Account Ending Balance</i>			<u>\$18,100.68</u>
10-7620-00	10-7620-00 (Utilities-water & sewer)					
Account:	10-7620-00 (Utilities-water & sewer)					
03/01/2026			<i>Account Beginning Balance</i>			\$6,845.20
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$6,845.20</u>
10-7630-00	10-7630-00 (Utilities-garbage)					
Account:	10-7630-00 (Utilities-garbage)					
03/01/2026			<i>Account Beginning Balance</i>			\$3,014.51
03/09/2026	10172-36	Accounts Payable	Groot Inc-March refuse removal	\$385.03		
				\$385.03	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$385.03
03/31/2026			<i>Account Ending Balance</i>			<u>\$3,399.54</u>
10-7700-00	10-7700-00 (Utilities-phone & internet)					
Account:	10-7700-00 (Utilities-phone & internet)					
03/01/2026			<i>Account Beginning Balance</i>			\$27,376.50
03/05/2026	10172-54	Accounts Payable	Comcast-monthly bill	\$560.09		
03/09/2026	10172-26	Accounts Payable	AT&T-Ethernet	\$510.74		
03/09/2026	10172-44	Accounts Payable	RingCentral Inc.-March phone bill	\$1,738.73		
03/09/2026	10172-46	Accounts Payable	RingCentral Inc.-February phone bill	\$1,691.16		
03/11/2026	10176-15	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
03/13/2026	10176-128	Accounts Payable	Comcast-monthly bill	\$92.31		
03/18/2026	10184-4	Accounts Payable	AT&T Mobility-February cell bill	\$944.75		
				\$5,609.80	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$5,609.80
03/31/2026			<i>Account Ending Balance</i>			<u>\$32,986.30</u>
10-7810-00	10-7810-00 (Building maintenance & repair)					
Account:	10-7810-00 (Building maintenance & repair)					
03/01/2026			<i>Account Beginning Balance</i>			\$130,200.51
03/02/2026	10159-70	Accounts Payable	Program One-Window Cleaning II	\$1,003.00		
03/02/2026	10159-74	Accounts Payable	Complete Cleaning Co-March cleaning	\$5,912.00		
03/02/2026	10159-76	Accounts Payable	Program One-Window Cleaning I	\$413.00		
03/02/2026	10159-142	Accounts Payable	Cintas-mats	\$35.00		
03/09/2026	10172-24	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
03/09/2026	10172-28	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
03/16/2026	10176-71	Accounts Payable	Paice Electric Co., -strip lights in nonfiction	\$1,950.00		

Barrington Public Library District

Account Distribution

General Fund

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 10-7810-00 (Building maintenance & repair)						
03/30/2026	10184-147	Accounts Payable	Complete Cleaning Co-Day porter 2/26/26	\$288.00		
				\$10,046.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$10,046.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$140,246.51</u>
10-7811-00						
Account: 10-7811-00 (Bldg maintenance supplies)						
03/01/2026			<i>Account Beginning Balance</i>			\$18,413.84
03/02/2026	10159-25	Accounts Payable	Idlewood Electric Su-shipping	\$26.86		
03/02/2026	10159-27	Accounts Payable	Idlewood Electric Su-LED replacements	\$398.63		
03/02/2026	10159-29	Accounts Payable	Barrington Ace LLC-water softener salt	\$261.80		
03/02/2026	10159-41	Accounts Payable	Amazon Capital Servi-Door hardware	\$48.00		
03/02/2026	10159-43	Accounts Payable	Warehouse Direct-Gym wipes	\$365.19		
03/02/2026	10159-138	Accounts Payable	Idlewood Electric Su-LED retrofits	\$552.72		
03/16/2026	10176-115	Accounts Payable	Warehouse Direct-janitorial supplies	\$395.43		
				\$2,048.63	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$2,048.63
03/31/2026			<i>Account Ending Balance</i>			<u>\$20,462.47</u>
10-7820-10						
Account: 10-7820-10 (Equipment maintenance)						
03/01/2026			<i>Account Beginning Balance</i>			\$71,926.66
03/02/2026	10159-122	Accounts Payable	Forté-PC licenses & system support	\$37,019.00		
03/02/2026	10159-144	Accounts Payable	Brewtech Services, I-Coffee machine repair	\$200.00		
03/09/2026	10172-34	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00		
03/16/2026	10176-109	Accounts Payable	Marco Technologies L-Copiers	\$287.26		
03/16/2026	10176-156	Accounts Payable	Today's Business Sol-031226-24		\$2,250.00	
				\$37,901.26	\$2,250.00	
03/31/2026			<i>Account Net Change</i>			\$35,651.26
03/31/2026			<i>Account Ending Balance</i>			<u>\$107,577.92</u>
10-7821-00						
Account: 10-7821-00 (Piano maintenance)						
03/01/2026			<i>Account Beginning Balance</i>			\$185.00
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$185.00</u>
10-7840-00						
Account: 10-7840-00 (Site maintenance)						
03/01/2026			<i>Account Beginning Balance</i>			\$63,441.86
03/02/2026	10159-146	Accounts Payable	Apex Landscaping Inc-Snow removal 2/21	\$500.00		
03/30/2026	10184-57	Accounts Payable	Apex Landscaping Inc-Snow removal 3/16	\$1,980.00		
03/30/2026	10184-71	Accounts Payable	Apex Landscaping Inc-Snow removal 3/18	\$500.00		
				\$2,980.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$2,980.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$66,421.86</u>
10-7870-35						
Account: 10-7870-35 (Vehicle operation & maintenance)						
03/01/2026			<i>Account Beginning Balance</i>			\$66,848.66
04/01/2026 11:46:50 AM						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7870-35 (Vehicle operation & maintenance)						
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$66,848.66</u>
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$3,907.65
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$3,907.65</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
03/01/2026			<i>Account Beginning Balance</i>			\$146,134.60
03/02/2026	10159-23	Accounts Payable	Forté-Battery powered PA system	\$2,849.00		
03/02/2026	10159-59	Accounts Payable	Forté-New LCD projectors, installed	\$30,778.00		
				<u>\$33,627.00</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$33,627.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$179,761.60</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
03/01/2026			<i>Account Beginning Balance</i>			\$10,254.63
03/02/2026	10159-63	Accounts Payable	BSE Inc.-filters plus tariffs	\$3,290.87		
03/20/2026	10184-39	Accounts Payable	Epiloglaser-DS supplies	\$57.50		
				<u>\$3,348.37</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$3,348.37
03/31/2026			<i>Account Ending Balance</i>			<u>\$13,603.00</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
03/01/2026			<i>Account Beginning Balance</i>			\$6,531.00
03/02/2026	10159-57	Accounts Payable	Forté-Scala scripts change order	\$2,130.00		
				<u>\$2,130.00</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$2,130.00
03/31/2026			<i>Account Ending Balance</i>			<u>\$8,661.00</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
03/01/2026			<i>Account Beginning Balance</i>			\$225,538.86
03/02/2026	10159-158	Accounts Payable	CDW Government-Snagit & Camtasia renewals	\$788.82		
03/05/2026	10172-52	Accounts Payable	MICROSOFT CORPORATIO-Team Board subscripti	\$475.00		
03/09/2026	10176-1	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$536.00		
03/20/2026	10184-33	Accounts Payable	Vimeo-1 year annual subscription	\$300.00		
03/29/2026	10184-47	Accounts Payable	Network Solutions-renewal of domain	\$21.99		
				<u>\$2,121.81</u>	<u>\$0.00</u>	
03/31/2026			<i>Account Net Change</i>			\$2,121.81
03/31/2026			<i>Account Ending Balance</i>			<u>\$227,660.67</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
03/01/2026			Account Beginning Balance			\$7,119.92
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$7,119.92</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
03/01/2026			Account Beginning Balance			\$11,560.08
03/19/2026	10184-24	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
03/31/2026			Account Net Change			\$79.99
03/31/2026			Account Ending Balance			<u>\$11,640.07</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
03/01/2026			Account Beginning Balance			\$9,078.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$9,078.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
03/01/2026			Account Beginning Balance			\$801.93
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$801.93</u>
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
03/01/2026			Account Beginning Balance			\$1,204.79
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$1,204.79</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees - Administration)						
03/01/2026			Account Beginning Balance			\$1,500.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$1,500.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
03/01/2026			Account Beginning Balance			\$32,283.42
03/02/2026	10159-128	Accounts Payable	Forté-Integration	\$8,646.00		
				<u>\$8,646.00</u>	<u>\$0.00</u>	
03/31/2026			Account Net Change			\$8,646.00
03/31/2026			Account Ending Balance			<u>\$40,929.42</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
03/01/2026			Account Beginning Balance			\$270.00
03/31/2026			Account Net Change			\$0.00
03/31/2026			Account Ending Balance			<u>\$270.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
03/01/2026			<i>Account Beginning Balance</i>			\$932.47
03/02/2026	10159-116	Accounts Payable	Illinois Library Ass-Cunningham Trustee Forum	\$40.00		
03/02/2026	10159-118	Accounts Payable	Illinois Library Ass-Prigge Trustee Forum	\$40.00		
03/02/2026	10159-120	Accounts Payable	Illinois Library Ass-Carr Trustee Forum	\$40.00		
				\$120.00	\$0.00	
03/31/2026			<i>Account Net Change</i>			\$120.00
03/31/2026			<i>Account Ending Balance</i>			\$1,052.47
10-9600-00						
Account: 10-9600-00 (Audit expense)						
03/01/2026			<i>Account Beginning Balance</i>			\$13,110.00
03/31/2026			<i>Account Net Change</i>			\$0.00
03/31/2026			<i>Account Ending Balance</i>			\$13,110.00
03/01/2026				<i>Fund Beginning Balance</i>		\$4,881,777.08
03/31/2026					<i>Fund Net Change</i>	\$607,057.92
03/31/2026					<i>Fund Ending Balance</i>	\$5,488,835.00
03/01/2026				<i>Grand Total Beginning Balance</i>		\$4,881,777.08
03/31/2026					<i>Grand Total Net Change</i>	\$607,057.92
03/31/2026					<i>Grand Total Ending Balance</i>	\$5,488,835.00

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)						
03/01/2026						Account Beginning Balance \$226,767.50
03/06/2026	10166-11	Journal Entry	IMRF Employer portion	\$13,189.24		
03/20/2026	10175-11	Journal Entry	IMRF Employer portion	\$13,826.01		
				\$27,015.25	\$0.00	
03/31/2026						Account Net Change \$27,015.25
03/31/2026						Account Ending Balance \$253,782.75
03/01/2026					Fund Beginning Balance	\$226,767.50
03/31/2026					Fund Net Change	\$27,015.25
03/31/2026					Fund Ending Balance	\$253,782.75
35-4100-00						
Account: 35-4100-00 (FICA employer)						
03/01/2026						Account Beginning Balance \$166,287.34
03/06/2026	10166-17	Journal Entry	FICA employer	\$9,768.64		
03/20/2026	10175-17	Journal Entry	FICA employer	\$9,769.74		
				\$19,538.38	\$0.00	
03/31/2026						Account Net Change \$19,538.38
03/31/2026						Account Ending Balance \$185,825.72
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
03/01/2026						Account Beginning Balance \$38,889.95
03/06/2026	10166-18	Journal Entry	Medicare employer	\$2,284.55		
03/20/2026	10175-18	Journal Entry	Medicare employer	\$2,284.91		
				\$4,569.46	\$0.00	
03/31/2026						Account Net Change \$4,569.46
03/31/2026						Account Ending Balance \$43,459.41
03/01/2026					Fund Beginning Balance	\$205,177.29
03/31/2026					Fund Net Change	\$24,107.84
03/31/2026					Fund Ending Balance	\$229,285.13
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
03/01/2026						Account Beginning Balance \$1,323.00
03/04/2026	10170-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
03/31/2026						Account Net Change \$0.00
03/31/2026						Account Ending Balance \$1,323.00
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
03/01/2026						Account Beginning Balance \$336,272.16
03/09/2026	10172-20	Accounts Payable	Engberg Anderson, In-Exterior improvements	\$105.00		
03/16/2026	10176-93	Accounts Payable	Engberg Anderson, In-Furniture fees	\$745.00		
				\$850.00	\$0.00	
03/31/2026						Account Net Change \$850.00
03/31/2026						Account Ending Balance \$337,122.16

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
03/01/2026					<i>Fund Beginning Balance</i>	\$337,595.16
03/31/2026					<i>Fund Net Change</i>	\$850.00
03/31/2026					<i>Fund Ending Balance</i>	<u>\$338,445.16</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
03/01/2026					<i>Account Beginning Balance</i>	\$77,437.18
03/31/2026					<i>Account Net Change</i>	\$0.00
03/31/2026					<i>Account Ending Balance</i>	<u>\$77,437.18</u>
03/01/2026					<i>Fund Beginning Balance</i>	\$77,437.18
03/31/2026					<i>Fund Net Change</i>	\$0.00
03/31/2026					<i>Fund Ending Balance</i>	<u>\$77,437.18</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
03/01/2026					<i>Account Beginning Balance</i>	\$2,584.91
03/31/2026					<i>Account Net Change</i>	\$0.00
03/31/2026					<i>Account Ending Balance</i>	<u>\$2,584.91</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
03/01/2026					<i>Account Beginning Balance</i>	\$4,010.01
03/02/2026	10159-108	Accounts Payable	Ingram Library Servi-ys prize books	\$14.24		
				\$14.24	\$0.00	
03/31/2026					<i>Account Net Change</i>	\$14.24
03/31/2026					<i>Account Ending Balance</i>	<u>\$4,024.25</u>
90-8200-00						
Account: 90-8200-00 (Library Building & Grounds Renovation)						
03/01/2026					<i>Account Beginning Balance</i>	\$4,466.25
03/31/2026					<i>Account Net Change</i>	\$0.00
03/31/2026					<i>Account Ending Balance</i>	<u>\$4,466.25</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
03/01/2026					<i>Account Beginning Balance</i>	\$7,558.88
03/16/2026	10176-97	Accounts Payable	Engberg Anderson, In-Pavilion	\$12,992.24		
				\$12,992.24	\$0.00	
03/31/2026					<i>Account Net Change</i>	\$12,992.24
03/31/2026					<i>Account Ending Balance</i>	<u>\$20,551.12</u>
03/01/2026					<i>Fund Beginning Balance</i>	\$18,620.05
03/31/2026					<i>Fund Net Change</i>	\$13,006.48
03/31/2026					<i>Fund Ending Balance</i>	<u>\$31,626.53</u>
03/01/2026					<i>Grand Total Beginning Balance</i>	\$865,597.18
03/31/2026					<i>Grand Total Net Change</i>	\$64,979.57
03/31/2026					<i>Grand Total Ending Balance</i>	<u>\$930,576.75</u>

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
03/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1284	Accounts Payable	Bank Draft	03/02/2026	Nicor Gas	\$0.00	\$3,917.27	(\$3,917.27)	03/02/2026	Reconciled
1285	Accounts Payable	Bank Draft	03/09/2026	Groot Inc	\$0.00	\$385.03	(\$4,302.30)	03/09/2026	Reconciled
1286	Accounts Payable	Bank Draft	03/30/2026	First Bankcard	\$0.00	\$14,992.25	(\$19,294.55)	03/30/2026	Outstanding
1770	Accounts Payable	EFT Check	03/02/2026	Amazon Capital Services	\$0.00	\$652.82	(\$19,947.37)	03/02/2026	Reconciled
1771	Accounts Payable	EFT Check	03/02/2026	Apex Landscaping Inc.	\$0.00	\$500.00	(\$20,447.37)	03/02/2026	Reconciled
1772	Accounts Payable	EFT Check	03/02/2026	BSE Inc.	\$0.00	\$3,290.87	(\$23,738.24)	03/02/2026	Reconciled
1773	Accounts Payable	EFT Check	03/02/2026	CDW Government	\$0.00	\$788.82	(\$24,527.06)	03/02/2026	Reconciled
1774	Accounts Payable	EFT Check	03/02/2026	Complete Cleaning Company	\$0.00	\$5,800.88	(\$30,327.94)	03/02/2026	Reconciled
1775	Accounts Payable	EFT Check	03/02/2026	Ebsco Information Services	\$0.00	\$72.48	(\$30,400.42)	03/02/2026	Reconciled
1776	Accounts Payable	EFT Check	03/02/2026	Forté	\$0.00	\$81,422.00	(\$111,822.42)	03/02/2026	Reconciled
1777	Accounts Payable	EFT Check	03/02/2026	Ingram Library Services	\$0.00	\$3,833.76	(\$115,656.18)	03/02/2026	Reconciled
1778	Accounts Payable	EFT Check	03/02/2026	Midwest Tape, LLC	\$0.00	\$380.80	(\$116,036.98)	03/02/2026	Reconciled
1779	Accounts Payable	EFT Check	03/02/2026	OverDrive Inc.	\$0.00	\$13,189.12	(\$129,226.10)	03/02/2026	Reconciled
1780	Accounts Payable	EFT Check	03/02/2026	Warehouse Direct	\$0.00	\$365.19	(\$129,591.29)	03/02/2026	Reconciled
1781	Accounts Payable	EFT Check	03/09/2026	Amazon Capital Services	\$0.00	\$319.11	(\$129,910.40)	03/09/2026	Reconciled
1782	Accounts Payable	EFT Check	03/09/2026	AT&T	\$0.00	\$510.74	(\$130,421.14)	03/09/2026	Reconciled
1783	Accounts Payable	EFT Check	03/09/2026	Engberg Anderson, Inc.	\$0.00	\$105.00	(\$130,526.14)	03/09/2026	Reconciled
1784	Accounts Payable	EFT Check	03/09/2026	Gregg Communications	\$0.00	\$395.00	(\$130,921.14)	03/09/2026	Reconciled
1785	Accounts Payable	EFT Check	03/09/2026	RingCentral Inc.	\$0.00	\$3,065.39	(\$133,986.53)	03/09/2026	Reconciled
1786	Accounts Payable	EFT Check	03/09/2026	Wellness Insurance Network	\$0.00	\$71,882.41	(\$205,868.94)	03/09/2026	Reconciled
1787	Accounts Payable	EFT Check	03/16/2026	Amazon Capital Services	\$0.00	\$844.24	(\$206,713.18)	03/16/2026	Reconciled
1788	Accounts Payable	EFT Check	03/16/2026	Constellation NewEnergy, Inc	\$0.00	\$10,887.28	(\$217,600.46)	03/16/2026	Reconciled
1789	Accounts Payable	EFT Check	03/16/2026	Engberg Anderson, Inc.	\$0.00	\$13,737.24	(\$231,337.70)	03/16/2026	Reconciled
1790	Accounts Payable	EFT Check	03/16/2026	Ingram Library Services	\$0.00	\$5,051.31	(\$236,389.01)	03/16/2026	Reconciled
1791	Accounts Payable	EFT Check	03/16/2026	Marco Technologies LLC	\$0.00	\$287.26	(\$236,676.27)	03/16/2026	Reconciled
1792	Accounts Payable	EFT Check	03/16/2026	Midwest Tape, LLC	\$0.00	\$6,977.99	(\$243,654.26)	03/16/2026	Reconciled
1793	Accounts Payable	EFT Check	03/16/2026	OverDrive Inc.	\$0.00	\$21,702.72	(\$265,356.98)	03/16/2026	Reconciled
1794	Accounts Payable	EFT Check	03/16/2026	Paice Electric Co., Div of Midwes	\$0.00	\$1,950.00	(\$267,306.98)	03/16/2026	Reconciled
1795	Accounts Payable	EFT Check	03/16/2026	Thomas Klise/Crimson Multimed	\$0.00	\$727.55	(\$268,034.53)	03/16/2026	Reconciled
1796	Accounts Payable	EFT Check	03/16/2026	Thomson Reuters-West Publishir	\$0.00	\$600.00	(\$268,634.53)	03/16/2026	Reconciled
1797	Accounts Payable	EFT Check	03/16/2026	Warehouse Direct	\$0.00	\$395.43	(\$269,029.96)	03/16/2026	Reconciled
1798	Accounts Payable	EFT Check	03/30/2026	Amazon Capital Services	\$0.00	\$966.16	(\$269,996.12)	03/30/2026	Reconciled
1799	Accounts Payable	EFT Check	03/30/2026	Apex Landscaping Inc.	\$0.00	\$2,480.00	(\$272,476.12)	03/30/2026	Reconciled
1800	Accounts Payable	EFT Check	03/30/2026	Complete Cleaning Company	\$0.00	\$288.00	(\$272,764.12)	03/30/2026	Reconciled
1801	Accounts Payable	EFT Check	03/30/2026	Ingram Library Services	\$0.00	\$4,211.64	(\$276,975.76)	03/30/2026	Reconciled
1802	Accounts Payable	EFT Check	03/30/2026	Ingram Library Services	\$0.00	\$707.79	(\$277,683.55)	03/30/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

03/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1803	Accounts Payable	EFT Check	03/30/2026	Midwest Tape, LLC	\$0.00	\$2,285.64	(\$279,969.19)	03/30/2026	Reconciled
1804	Accounts Payable	EFT Check	03/30/2026	OverDrive Inc.	\$0.00	\$13,843.97	(\$293,813.16)	03/30/2026	Reconciled
1805	Accounts Payable	EFT Check	03/30/2026	ProQuest LLC	\$0.00	\$2,326.68	(\$296,139.84)	03/30/2026	Reconciled
1806	Accounts Payable	EFT Check	03/30/2026	Thomas Klise/Crimson Multimed	\$0.00	\$251.44	(\$296,391.28)	03/30/2026	Reconciled
14391	Accounts Payable	One-Time Check	03/02/2026	Sussane Michelson	\$0.00	\$11.99	(\$296,403.27)	03/02/2026	Outstanding
14392	Accounts Payable	Computer Check	03/02/2026	Audrey Ra Design	\$0.00	\$300.00	(\$296,703.27)	03/02/2026	Outstanding
14393	Accounts Payable	Computer Check	03/02/2026	Barrington Ace LLC	\$0.00	\$261.80	(\$296,965.07)	03/02/2026	Reconciled
14394	Accounts Payable	Computer Check	03/02/2026	Betsey Means Wills	\$0.00	\$400.00	(\$297,365.07)	03/02/2026	Outstanding
14395	Accounts Payable	Computer Check	03/02/2026	Brewtech Services, Inc	\$0.00	\$200.00	(\$297,565.07)	03/02/2026	Reconciled
14396	Accounts Payable	Computer Check	03/02/2026	Chicago Tribune	\$0.00	\$981.99	(\$298,547.06)	03/02/2026	Reconciled
14397	Accounts Payable	Computer Check	03/02/2026	Elizabeth MacKinney	\$0.00	\$450.00	(\$298,547.06)	03/02/2026	Voided
14398	Accounts Payable	Computer Check	03/02/2026	Fearless Gardening, LLC	\$0.00	\$250.00	(\$298,797.06)	03/02/2026	Outstanding
14399	Accounts Payable	Computer Check	03/02/2026	Idlewood Electric Supply, Inc	\$0.00	\$978.21	(\$299,775.27)	03/02/2026	Reconciled
14400	Accounts Payable	Computer Check	03/02/2026	Illinois Library Association	\$0.00	\$120.00	(\$299,895.27)	03/02/2026	Reconciled
14401	Accounts Payable	Computer Check	03/02/2026	Kathryn Roth	\$0.00	\$250.00	(\$300,145.27)	03/02/2026	Outstanding
14402	Accounts Payable	Computer Check	03/02/2026	Laura Kowalski	\$0.00	\$100.00	(\$300,245.27)	03/02/2026	Outstanding
14403	Accounts Payable	Computer Check	03/02/2026	Program One	\$0.00	\$1,416.00	(\$301,661.27)	03/02/2026	Reconciled
14404	Accounts Payable	Computer Check	03/02/2026	RAILS	\$0.00	\$1,130.00	(\$302,791.27)	03/02/2026	Reconciled
14405	Accounts Payable	Computer Check	03/02/2026	Seed Savers Exchange, Inc.	\$0.00	\$50.00	(\$302,841.27)	03/02/2026	Reconciled
14406	Accounts Payable	Computer Check	03/02/2026	Soft Play Oasis	\$0.00	\$549.00	(\$303,390.27)	03/02/2026	Reconciled
14407	Accounts Payable	Computer Check	03/02/2026	Valerie Gugala	\$0.00	\$250.00	(\$303,640.27)	03/02/2026	Outstanding
14408	Accounts Payable	Computer Check	03/02/2026	Elizabeth MacKinney	\$0.00	\$225.00	(\$303,865.27)	03/02/2026	Reconciled
14409	Accounts Payable	One-Time Check	03/09/2026	Abbey Vesely	\$0.00	\$13.49	(\$303,878.76)	03/09/2026	Outstanding
14410	Accounts Payable	One-Time Check	03/09/2026	Oksana Oliynyk	\$0.00	\$8.92	(\$303,887.68)	03/09/2026	Reconciled
14411	Accounts Payable	Computer Check	03/09/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$304,062.68)	03/09/2026	Reconciled
14412	Accounts Payable	Computer Check	03/09/2026	Cintas Corporation	\$0.00	\$270.00	(\$304,332.68)	03/09/2026	Reconciled
14413	Accounts Payable	Computer Check	03/09/2026	Cintas	\$0.00	\$35.00	(\$304,367.68)	03/09/2026	Reconciled
14414	Accounts Payable	Computer Check	03/09/2026	Costumers with a Cause	\$0.00	\$50.00	(\$304,417.68)	03/09/2026	Outstanding
14415	Accounts Payable	Computer Check	03/09/2026	Demco	\$0.00	\$145.97	(\$304,563.65)	03/09/2026	Reconciled
14416	Accounts Payable	Computer Check	03/09/2026	Elizabeth MacKinney	\$0.00	\$225.00	(\$304,788.65)	03/09/2026	Outstanding
14417	Accounts Payable	Computer Check	03/09/2026	IHLS-OCLC	\$0.00	\$866.72	(\$305,655.37)	03/09/2026	Reconciled
14418	Accounts Payable	Computer Check	03/09/2026	Laura Kowalski	\$0.00	\$100.00	(\$305,755.37)	03/09/2026	Outstanding
14419	Accounts Payable	Computer Check	03/09/2026	Marilee Feldman	\$0.00	\$350.00	(\$306,105.37)	03/09/2026	Outstanding
14420	Accounts Payable	Computer Check	03/09/2026	Starlink Global Education	\$0.00	\$100.00	(\$306,205.37)	03/09/2026	Outstanding
14421	Accounts Payable	Computer Check	03/09/2026	Stephen Quandt Feline Behavior	\$0.00	\$245.00	(\$306,450.37)	03/09/2026	Outstanding

Summary by Transaction Type

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
03/31/2026

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$10,024.69)
One-Time Check	(\$34.40)
EFT Check	(\$277,096.73)
Bank Draft	(\$19,294.55)
Total Payments:	(\$306,450.37)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$306,450.37)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
9383-4772

Statement Period
March 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

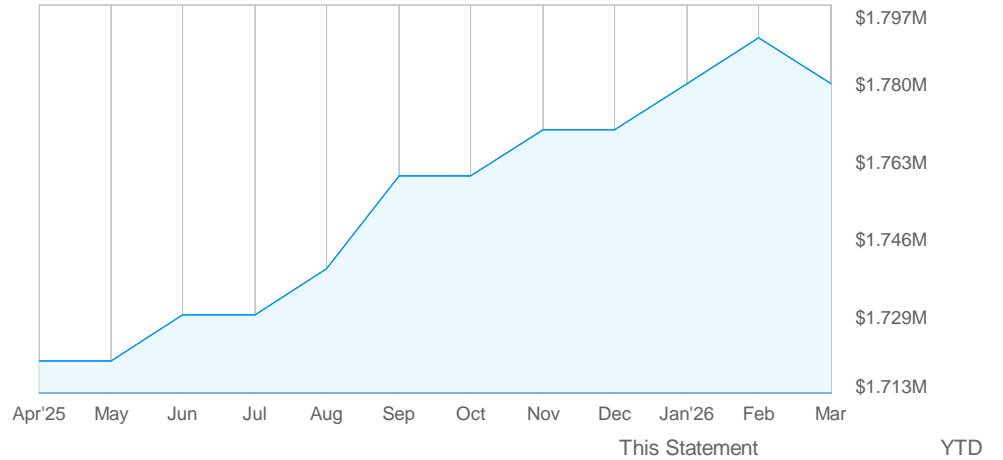
Account Summary

Ending Account Value as of 03/31

\$1,781,368.08

Beginning Account Value as of 03/01

\$1,786,065.42



Your Independent Investment Manager and/or Advisor

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

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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03/31-83153-AC106-REG27709-211REG99377-112REG91216-184

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

	This Statement	YTD
Beginning Account Value	\$1,786,065.42	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	5,644.21	11,683.76
Market Appreciation/(Depreciation)	(10,341.55)	(4,520.59)
Expenses	0.00	(446.00)
Ending Account Value	\$1,781,368.08	\$1,781,368.08
Pending Dividends and Accrued Interest ^d	10,851.48	
Total Estimated Value ^d	\$1,792,219.56	

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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number *****772

Statement Period March 1-31, 2026



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,400.93	<1%
Fixed Income	1,776,967.15	100%
Total	\$1,781,368.08	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,532.19	4%
3130AMTF9	FHLB	72,557.33	4%
856285VZ1	STATE BANK OF IND	71,419.28	4%
9128285M8	US TREASURY	68,777.73	4%
02589AGU0	AMERICAN EXPRESS	66,093.95	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			59.40
Unrealized						(\$33,984.34)^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.

A Message About Your Account

Statement of Financial Condition

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	11.11	0.00	52.18
Certificate of Deposit Interest	0.00	3,463.30	0.00	5,652.96
Treasury Bond Interest	0.00	437.50	0.00	3,199.37
Municipal Bond Interest	0.00	0.00	0.00	890.95
Agency Security Interest	0.00	1,732.30	0.00	1,888.30
Total Income	\$0.00	\$5,644.21	\$0.00	\$11,683.76
Accrued Interest Paid ⁴	0.00	(473.84)	0.00	(1,821.56)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number Statement Period
****-*772 March 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

A Message About Your Account (continued)

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of \$13.2 billion and \$2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$1,786,065.42		\$0.00		(\$11.11)		\$5,644.21		(\$10,330.44)		\$1,781,368.08	\$1,810,951.49	(\$33,984.34) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	437.50	437.50	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	3,963.4300	1.0000	3,819.42	3,963.43	144.01			<1%
Total Cash and Cash Investments					\$3,819.42	\$4,400.93	\$581.51			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon 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
91282CLP4	US TREASUR NT	3.5% 09/30/26	25,000.0000	99.86718	24,966.80	24,636.72 24,636.72	330.08	4.32%	875.00	2.39	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.31640	50,158.20	50,296.70 50,340.67	(138.50)	3.64%	2,125.00	712.23	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.18359	45,082.62	44,840.49 44,881.83	242.13	N/A ^v	1,800.00	377.90	3%
91282CNP2	US TREASU NT	3.875% 07/31/27	25,000.0000	100.03906	25,009.77	25,004.88 25,004.88	4.89	3.86%	968.75	160.57	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
March 1-31, 2026

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
91282CMW8	US TREASUR NT	3.75%	04/15/28	60,000.0000	99.87109	59,922.65	60,379.31 60,379.31	(456.66)	3.44%	2,250.00	1,038.46	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.09375	75,532.19	74,758.45 74,758.45	773.74	N/A ^y	2,213.75	837.80	4%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	98.25390	68,777.73	69,011.98 69,011.98	(234.25)	N/A ^y	2,187.50	827.87	4%
9128286B1	US TREASU NT	2.625%	02/15/29	55,000.0000	96.75000	53,212.50	53,504.34 53,504.34	(291.84)	3.56%	1,443.75	179.47	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.98437	64,989.84	64,092.05 64,092.05	897.79	N/A ^y	2,518.75	844.20	4%
3133ELXZ2	FFCB Moodys: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	97.10110	24,275.28	24,596.25 24,596.25	(320.97)	1.33%	255.00	109.08	1%
3130AMTF9	FHLB Moodys: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.74310	72,557.33	74,480.25 74,480.25	(1,922.92)	1.12%	750.00	229.17	4%
3130AMH47	FHLB Moodys: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.28450	47,142.25	49,550.80 49,550.80	(2,408.55)	1.26%	562.50	175.00	3%
3133ELTG9	FFCB Moodys: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.35240	46,176.20	49,333.70 49,333.70	(3,157.50)	N/A ^y	562.50	28.13	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.14850	25,037.13	25,032.43 25,058.25	4.70	3.96%	1,000.00	11.11	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.90190	9,690.19	9,981.03 9,981.03	(290.84)	3.15%	312.50	134.55	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.57290	26,571.87	28,407.60 28,407.60	(1,835.73)	1.71%	312.00	71.93	1%
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	97.61400	26,355.78	27,401.71 27,666.91	(1,045.93)	3.16%	939.60	49.59	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.61010	9,461.01	9,745.23 9,745.23	(284.22)	3.33%	302.00	103.18	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.50710	43,753.55	49,737.95 49,737.95	(5,984.40)	1.68%	812.50	246.01	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
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Statement Period
March 1-31, 2026

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
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.72740	32,454.59	33,391.40 33,391.40	(936.81)	3.30%	962.50	50.80	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.84530	14,676.80	14,995.00 14,995.00	(318.20)	4.00%	600.00	270.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	99.51800	44,783.10	45,000.00 45,000.00	(216.90)	1.00%	450.00	150.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.86100	49,430.50	49,449.00 49,449.00	(18.50)	0.95%	365.00	46.64	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	98.13000	24,532.50	25,000.00 25,000.00	(467.50)	1.20%	300.00	75.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	95.94100	28,782.30	29,619.00 29,619.00	(836.70)	1.62%	419.70	139.90	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.59900	9,559.90	9,916.30 9,916.30	(356.40)	1.88%	174.00	29.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.53700	4,926.85	4,896.45 4,896.45	30.40	3.40%	150.00	19.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.13600	9,813.60	9,792.90 9,792.90	20.70	3.40%	300.00	38.33	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.50300	23,125.75	23,928.50 23,928.50	(802.75)	1.70%	262.50	87.50	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.80600	27,541.80	29,199.60 29,199.60	(1,657.80)	2.00%	492.90	82.15	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	90.45900	22,614.75	25,000.00 25,000.00	(2,385.25)	1.95%	487.50	143.54	1%
90348JJ35	UBS BANK USA, NT Moody's: NR S&P: NR	0.85%	04/28/26	28,000.0000	99.77330	27,936.52	27,914.04 27,914.04	22.48	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	100.17040	50,085.20	49,950.00 49,950.00	135.20	5.19%	2,575.00	952.40	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.15690	30,047.07	30,000.00 30,000.00	47.07	4.50%	1,350.00	51.78	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
March 1-31, 2026

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
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	99.24800	49,624.00	49,878.00 49,878.00	(254.00)	1.05%	500.00	113.70	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.55630	49,278.15	50,039.28 50,187.50	(761.13)	2.07%	1,075.00	103.08	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	100.98580	20,197.16	20,000.00 20,000.00	197.16	4.80%	960.00	468.16	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.20870	14,881.31	14,977.50 14,977.50	(96.19)	3.08%	457.50	185.51	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.17570	40,070.28	40,000.00 40,000.00	70.28	3.90%	1,560.00	89.75	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.17790	35,762.27	35,000.00 35,000.00	762.27	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.80220	25,200.55	24,437.29 24,437.29	763.26	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA, NTN Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.68000	35,238.00	35,000.00 35,000.00	238.00	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.22570	71,419.28	75,000.00 75,000.00	(3,580.72)	1.50%	1,125.00	326.71	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.70260	10,170.26	10,000.00 10,000.00	170.26	4.40%	440.00	15.67	<1%
60425SJK3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.63790	27,791.37	28,721.70 28,721.70	(930.33)	1.63%	300.00	3.29	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	92.67810	46,339.05	49,810.50 49,810.50	(3,471.45)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.68300	66,093.95	65,000.00 65,000.00	1,093.95	4.25%	2,762.50	204.35	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.80280	45,901.40	50,243.16 50,457.50	(4,341.76)	1.49%	800.00	335.34	3%
61776NH89	MORGAN STANLEY P Moody's: NR S&P: NR	3.85%	12/10/30	40,000.0000	100.04000	40,016.00	40,000.00 40,000.00	16.00	3.85%	1,540.00	472.55	2%
Total Fixed Income				1,827,000.0000		\$1,776,967.15		(\$33,984.34)		\$47,783.20	\$10,851.48	100%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
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Statement Period
March 1-31, 2026

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
Total Adj Cost Basis		\$1,810,951.49										
Total Orig Cost Basis		\$1,811,690.38										

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 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$3,819.42		\$0.00		\$0.00		(\$55,062.70)		\$50,000.00		\$5,644.21		\$0.00		\$4,400.93

Other Activity **\$0.00**

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

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/02	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				51.78	
	Interest	CD Interest	60425SJJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26CD FDIC INS DUE 04/28/26US				20.21	
03/05	Interest	CD Interest	02589AGU0	AMERICAN EXPRESS 4.25%30CD FDIC INS DUE 03/05/30US				1,369.90	
03/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				80.55	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/11	Interest	CD Interest	61690DWT1	MORGAN STANLEY BA 3.9%27CD FDIC INS DUE 09/13/27US				773.59	
03/12	Interest	Bond Interest	3133EAGS1	FFCB 3.48%31 DUE 03/12/31				469.80	
	Interest	Bond Interest	3130ARJV4	FHLB 2.75%32 DUE 03/12/32				481.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28CD FDIC INS DUE 03/13/28US				110.08	
03/13	Interest	Bond Interest	3133ELTG9	FFCB 1.125%29 DUE 03/13/29				281.25	
03/16	Redemption	CD Maturity	31617CAY9	FIDELITY BANK 4.85XXX **MATURED**				25,000.00	
	Other Activity	CD Maturity	31617CAY9	FIDELITY BANK 4.85XXX **MATURED**	(25,000.0000)				
	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85XXX**MATURED** US				96.34	
03/17	Purchase		9128285M8	US TREASURY 3.125%11/28 UST BOND DUE 11/15/28	30,000.0000	98.6132	315.95	(29,899.93)	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				11.11	
03/18	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26CD FDIC INS DUE 06/18/26US				103.56	
03/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				33.75	
03/23	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				136.93	
03/27	Interest	Bond Interest	3133EN4T4	FEDERAL FARM CR BKS 4%29 DUE 09/27/29				500.00	
03/30	Redemption	CD Maturity	89677DJE7	TRISTATE CAPITAL BA 5XXX **MATURED**				25,000.00	
	Other Activity	CD Maturity	89677DJE7	TRISTATE CAPITAL BA 5XXX **MATURED**	(25,000.0000)				



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number *****772

Statement Period March 1-31, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/30	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				23.01	
	Interest	CD Interest	89677DJE7	TRISTATE CAPITAL BA 5XXX**MATURED** US				619.86	
	Interest	CD Interest	90348JJ35	UBS BANK USA, NT 0.85%26CD FDIC INS DUE 04/28/26US				18.26	
03/31	Purchase		91282CNP2	US TREASU NT 3.875%07/27 UST NOTE DUE 07/31/27	25,000.0000	100.0195	157.89	(25,162.77)	
	Interest	Bond Interest	91282CLP4	US TREASUR NT 3.5%09/26UST NOTE DUE 09/30/26				437.50	
Total Transactions								\$581.51	

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

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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance	3,819.42	03/13	Purchased	1,061.13	03/20	Purchased	33.75
03/03	Purchased	97.47	03/16	Purchased	281.25	03/24	Purchased	136.93
03/06	Purchased	1,369.90	03/17	Dividend	11.11	03/30	Purchased	500.00
03/10	Purchased	80.55	03/17	Redeemed	(4,803.59)	03/31	Purchased	498.36
03/12	Purchased	773.59	03/19	Purchased	103.56	03/31	Ending Balance	3,963.43

Schwab Govt MMF 7-Day Yield: 3.28%.

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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The

permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Terms and Conditions (continued)

brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

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