

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

04/30/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$147,577.02	\$9,257,331.09	\$9,244,704.00	100.1%
State Tax Revenue	\$5,662.45	\$53,034.46	\$69,565.00	76.2%
Impact Fees	\$0.00	\$1,925.27	\$1,000.00	192.5%
Operating Revenue	\$2,516.31	\$29,784.68	\$35,000.00	85.1%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.3%
Donations	\$500.00	\$110,600.00	\$2,500.00	4,424.0%
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.3%
Interest Income & Unrealized Ga	\$31,156.62	\$424,279.38	\$541,500.00	78.4%
Sale of Building or Property	\$0.00	\$7,500.00	\$0.00	0.0%
Miscellaneous Income	\$375.00	\$3,144.52	\$50,000.00	6.3%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.0%
<b>Total Revenue</b>	<b>\$187,887.40</b>	<b>\$9,955,505.40</b>	<b>\$11,012,829.00</b>	<b>90.4%</b>
<b>Expenditures</b>				
Salaries	\$491,991.99	\$3,477,211.61	\$4,399,984.00	79.0%
Benefits	\$175,082.45	\$1,160,481.99	\$1,365,000.00	85.0%
Staff Development & Training	\$17,862.27	\$63,224.98	\$112,405.00	56.2%
Library Materials	\$68,320.87	\$757,237.01	\$1,072,223.00	70.6%
Library Programs	\$13,632.01	\$138,242.73	\$184,986.00	74.7%
District Admin & Operating Expe	\$107,295.22	\$920,631.85	\$1,326,121.00	69.4%
Capital Projects	\$266,043.71	\$1,084,493.99	\$3,261,015.00	33.3%
Professional Services	\$2,282.90	\$17,399.62	\$27,000.00	64.4%
Trustee Expenses	\$223.87	\$1,276.34	\$6,200.00	20.6%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.0%
<b>Total Expenditures</b>	<b>\$1,142,735.29</b>	<b>\$7,620,200.12</b>	<b>\$12,754,934.00</b>	<b>59.7%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$12,288,902.96</b>	<b>\$8,940,696.71</b>	<b>\$8,940,696.71</b>	<b>100.0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$954,847.89)</b>	<b>\$2,335,305.28</b>	<b>(\$1,742,105.00)</b>	<b>(134.1%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,334,055.07</b>	<b>\$11,276,001.99</b>	<b>\$7,198,591.71</b>	<b>156.6%</b>

# Barrington Public Library District

## Balance Sheet

04/30/2026

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$27,620.69
10-1025-00	Payroll Checking - General Fund	\$71,671.28
10-1035-00	Merchant Checking - General Fund	\$6,028.69
<b>Total Checking</b>		<b><u>\$105,320.66</u></b>
<b>Cash</b>		
10-1050-00	Petty Cash - General Fund	\$600.00
<b>Total Petty Cash</b>		<b><u>\$600.00</u></b>
<b>Wintrust MaxSafe Account</b>		
10-1300-00	MaxSafe - General Fund	\$7,380,612.20
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$195,601.31
35-1300-00	MaxSafe - FICA Fund	\$167,999.56
50-1300-00	MaxSafe - Special Reserve Fund	\$2,763,331.92
60-1300-00	MaxSafe - Insurance Fund	\$3,347.66
90-1300-00	MaxSafe - Donations Fund	\$321,492.60
<b>Total Savings</b>		<b><u>\$11,373,622.53</u></b>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,781,368.08
<b>Total Investments</b>		<b><u>\$1,781,368.08</u></b>
<b>Prepays</b>		
10-1640-00	Prepaid Insurance - Operating Fund	\$39,235.28
<b>Total Prepays</b>		<b><u>\$39,235.28</u></b>
<b>Due To/From Other Funds</b>		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
<b>Total Due To/From</b>		<b><u>\$0.00</u></b>
<b>Total Assets</b>		<b><u>\$13,300,146.55</u></b>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$1,238.52)
10-2001-00	Credit Cards Payable	\$8,225.36
10-2050-00	IMRF Payable	\$67,827.37
10-2060-00	Employee Insurance Payable	\$35,983.12
10-2300-00	Deferred Taxes - General Fund	\$1,739,404.82
30-2300-00	Deferred Taxes - IMRF Fund	\$52,746.30
35-2300-00	Deferred Taxes - FICA Fund	\$63,143.03
<b>Total Liabilities</b>		<b><u>\$1,966,091.48</u></b>
<b>Fund Balance</b>		
10-2900-00	Fund Balance - General Fund	\$5,675,565.99
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28

# Barrington Public Library District

## Balance Sheet

04/30/2026

		<u>Total</u>
30-2900-00	Fund Balance - IMRF Fund	\$142,855.01
35-2900-00	Fund Balance - FICA Fund	\$104,856.53
50-2900-00	Fund Balance - Special Reserve Fund	\$4,544,700.00
60-2900-00	Fund Balance - Insurance Fund	\$3,347.66
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$321,492.60
<b>Total Net Assets</b>		<b><u>\$11,334,055.07</u></b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		<b>\$8,940,696.71</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,393,358.36</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$11,334,055.07</u></b>

# Barrington Public Library District

## Cash and Investment year-over-year Change

04/30/2026

	04/30/2026	04/30/2025	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$27,620.69	\$29,417.89	(\$1,797.20)
Payroll Checking - General Fund	\$71,671.28	\$218,058.82	(\$146,387.54)
Merchant Checking - General Fund	\$6,028.69	\$7,334.18	(\$1,305.49)
<b>Total Checking</b>	<b>\$105,320.66</b>	<b>\$254,810.89</b>	<b>(\$149,490.23)</b>
<b>Petty Cash</b>			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
<b>Total Petty Cash</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>Wintrust MaxSafe Account</b>			
MaxSafe - General Fund	\$7,380,612.20	\$6,631,594.51	\$749,017.69
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$195,601.31	\$252,582.09	(\$56,980.78)
MaxSafe - FICA Fund	\$167,999.56	\$181,132.76	(\$13,133.20)
MaxSafe - Special Reserve Fund	\$2,763,331.92	\$3,209,034.00	(\$445,702.08)
MaxSafe - Insurance Fund	\$3,347.66	\$42,235.87	(\$38,888.21)
MaxSafe - Donations Fund	\$321,492.60	\$242,963.97	\$78,528.63
<b>Total Savings</b>	<b>\$11,373,622.53</b>	<b>\$11,100,780.48</b>	<b>\$272,842.05</b>
<b>Sawyer Faltudo Investments</b>			
Sawyer Falduto - Special Reserve Fund	\$1,781,368.08	\$1,712,190.42	\$69,177.66
<b>Total Investments</b>	<b>\$1,781,368.08</b>	<b>\$1,712,190.42</b>	<b>\$69,177.66</b>

# Barrington Public Library District

## Revenues - All Funds

04/30/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
<b>Local Property Tax Revenue</b>					
Tax Levy-Cook County	\$147,577.02	\$4,591,212.84	100.12%	\$4,585,661.00	\$5,551.84
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
<b>Total Property Tax</b>	<b>\$147,577.02</b>	<b>\$9,257,331.09</b>	<b>100.14%</b>	<b>\$9,244,704.00</b>	<b>\$12,627.09</b>
<b>State Tax Revenue</b>					
Personal Property Replaceme	\$5,662.45	\$53,034.46	76.24%	\$69,565.00	(\$16,530.54)
<b>Total Other Taxes</b>	<b>\$5,662.45</b>	<b>\$53,034.46</b>	<b>76.24%</b>	<b>\$69,565.00</b>	<b>(\$16,530.54)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$0.00	\$1,925.27	192.53%	\$1,000.00	\$925.27
<b>Total Impact Fees</b>	<b>\$0.00</b>	<b>\$1,925.27</b>	<b>192.53%</b>	<b>\$1,000.00</b>	<b>\$925.27</b>
<b>Operating Revenue</b>					
Fines & Fees	\$1,202.86	\$16,947.70	84.74%	\$20,000.00	(\$3,052.30)
Copies	\$941.45	\$9,206.98	92.07%	\$10,000.00	(\$793.02)
Insurance - Retiree Paid Reve	\$372.00	\$3,630.00	72.60%	\$5,000.00	(\$1,370.00)
<b>Total Operating Revenue</b>	<b>\$2,516.31</b>	<b>\$29,784.68</b>	<b>85.10%</b>	<b>\$35,000.00</b>	<b>(\$5,215.32)</b>
<b>Grants</b>					
Per Capita Grant	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$66,906.00</b>	<b>99.33%</b>	<b>\$67,360.00</b>	<b>(\$454.00)</b>
<b>Donations</b>					
Donations- Other	\$500.00	\$110,600.00	4,424.00%	\$2,500.00	\$108,100.00
<b>Total Donations</b>	<b>\$500.00</b>	<b>\$110,600.00</b>	<b>4,424.00%</b>	<b>\$2,500.00</b>	<b>\$108,100.00</b>
<b>Rental Income</b>					
Rental- Verizon	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>83.33%</b>	<b>\$1,200.00</b>	<b>(\$200.00)</b>
<b>Interest Income &amp; Unrealized Ga</b>					
Interest Income	\$41,498.17	\$409,506.82	75.62%	\$541,500.00	(\$131,993.18)
Unrealized Gain (Loss) on inv	(\$10,341.55)	\$14,772.56	0.00%	\$0.00	\$14,772.56
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$31,156.62</b>	<b>\$424,279.38</b>	<b>78.35%</b>	<b>\$541,500.00</b>	<b>(\$117,220.62)</b>
<b>Sale of Building or Property</b>					
Sale of Building or Property	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
<b>Total Sale of Building</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income & Reir	\$375.00	\$3,144.52	6.29%	\$50,000.00	(\$46,855.48)

# Barrington Public Library District

## Revenues - All Funds

04/30/2026

	<b>Month Actual Total Funds</b>	<b>Y-T-D Actual Total Funds</b>	<b>% Collected</b>	<b>Budgeted Receipts</b>	<b>Uncollected Receipts</b>
Total Miscellaneous Income	\$375.00	\$3,144.52	6.29%	\$50,000.00	(\$46,855.48)
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)
<b>Total Revenue</b>	<b>\$187,887.40</b>	<b>\$9,955,505.40</b>	<b>90.40%</b>	<b>\$11,012,829.00</b>	<b>(\$1,057,323.60)</b>

# Barrington Public Library District

## Expenditures-All Funds

04/30/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$491,991.99	\$3,477,211.61	79.03%	\$4,399,984.00	73.93%	\$4,703,250.00
<b>Total Salaries</b>	<b>\$491,991.99</b>	<b>\$3,477,211.61</b>	<b>79.03%</b>	<b>\$4,399,984.00</b>	<b>73.93%</b>	<b>\$4,703,250.00</b>
<b>Benefits</b>						
FICA employer	\$29,538.94	\$215,364.66	76.92%	\$280,000.00	75.04%	\$287,014.00
Medicare employer	\$6,908.48	\$50,367.89	71.95%	\$70,000.00	67.16%	\$75,000.00
IMRF employer	\$48,866.40	\$302,649.15	86.47%	\$350,000.00	68.99%	\$438,700.00
Insurance-medical and life	\$89,396.63	\$588,470.29	89.16%	\$660,000.00	77.43%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$3,630.00	72.60%	\$5,000.00	72.60%	\$5,000.00
<b>Total Benefits</b>	<b>\$175,082.45</b>	<b>\$1,160,481.99</b>	<b>85.02%</b>	<b>\$1,365,000.00</b>	<b>74.12%</b>	<b>\$1,565,714.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$16,150.54	\$51,360.64	56.62%	\$90,711.00	45.30%	\$113,391.00
Dues & Memberships	\$837.00	\$5,827.73	68.81%	\$8,469.00	55.06%	\$10,584.00
Staff Expenses	\$874.73	\$6,036.61	47.07%	\$12,825.00	38.63%	\$15,625.00
<b>Total Staff Development &amp; Train</b>	<b>\$17,862.27</b>	<b>\$63,224.98</b>	<b>56.25%</b>	<b>\$112,405.00</b>	<b>45.16%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$12,671.41	\$181,419.71	70.05%	\$259,000.00	57.89%	\$313,390.00
Periodicals	\$820.40	\$15,768.78	78.84%	\$20,000.00	65.16%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$811.42	\$2,745.69	33.08%	\$8,300.00	27.34%	\$10,043.00
Audio books-spoken	\$1,941.15	\$12,041.90	74.10%	\$16,250.00	61.24%	\$19,663.00
CDs	\$297.36	\$3,713.91	82.53%	\$4,500.00	68.21%	\$5,445.00
Digital Music	\$0.00	\$2,250.00	13.53%	\$16,627.00	11.18%	\$20,119.00
E-Books	\$22,163.86	\$220,401.62	78.38%	\$281,200.00	64.78%	\$340,252.00
DVDs	\$2,192.68	\$34,043.32	71.67%	\$47,500.00	56.84%	\$59,895.00
E-DVDs	\$1,375.21	\$9,379.60	50.70%	\$18,500.00	41.90%	\$22,385.00
E-Audio Books	\$14,882.96	\$149,643.59	76.54%	\$195,500.00	63.21%	\$236,745.00
Refund for Materials lost & p	\$89.96	\$653.08	65.31%	\$1,000.00	53.97%	\$1,210.00
CD-ROMs	\$582.47	\$8,904.33	73.59%	\$12,100.00	60.82%	\$14,641.00
Realia	\$37.99	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$10,454.00	\$94,171.65	57.95%	\$162,506.00	47.89%	\$196,632.00
<b>Total Library Materials</b>	<b>\$68,320.87</b>	<b>\$757,237.01</b>	<b>70.62%</b>	<b>\$1,072,223.00</b>	<b>58.25%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs	\$11,786.17	\$95,967.70	72.76%	\$131,900.00	37.76%	\$254,123.00
Processing supplies	\$1,845.84	\$6,212.27	37.65%	\$16,500.00	18.83%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
<b>Total Library Programs</b>	<b>\$13,632.01</b>	<b>\$138,242.73</b>	<b>74.73%</b>	<b>\$184,986.00</b>	<b>38.37%</b>	<b>\$360,295.00</b>

# Barrington Public Library District

## Expenditures-All Funds

04/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expenses</b>						
Departmental supplies	\$886.75	\$14,151.37	58.00%	\$24,400.00	48.50%	\$29,178.00
Office supplies	\$98.90	\$3,851.41	77.03%	\$5,000.00	47.26%	\$8,150.00
Postage	\$3,541.64	\$29,390.97	69.16%	\$42,500.00	42.43%	\$69,275.00
Promotional & display materi	\$2,016.76	\$17,674.70	78.73%	\$22,450.00	48.30%	\$36,591.00
Payroll Fees	\$3,757.20	\$32,461.92	81.15%	\$40,000.00	49.79%	\$65,200.00
Bank & Investment Fees	\$109.25	\$3,264.45	81.61%	\$4,000.00	52.15%	\$6,260.00
Merchant Fees	\$238.33	\$2,441.69	81.39%	\$3,000.00	49.93%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$3,500.00	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	\$7,296.44	\$102,199.45	73.00%	\$140,000.00	44.79%	\$228,200.00
Utilities-gas	\$2,595.71	\$20,696.39	59.13%	\$35,000.00	36.28%	\$57,050.00
Utilities-water, sewer	\$2,441.19	\$9,286.39	51.59%	\$18,000.00	31.65%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,784.57	75.69%	\$5,000.00	46.44%	\$8,150.00
Telephone	\$6,655.44	\$43,335.83	91.72%	\$47,250.00	56.27%	\$77,018.00
Building maintenance & repa	\$47,176.47	\$188,409.98	85.25%	\$221,000.00	52.30%	\$360,230.00
Bldg maintenance supplies	\$6,700.93	\$28,837.24	70.33%	\$41,000.00	43.15%	\$66,830.00
Equipment maintenance	\$13,657.58	\$126,844.50	63.42%	\$200,000.00	39.91%	\$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	\$3,675.00	\$78,844.81	84.78%	\$93,000.00	52.01%	\$151,590.00
Vehicle operation & mainten:	\$80.00	\$66,928.66	71.20%	\$94,000.00	43.68%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,982.60	\$69,233.14	53.77%	\$128,760.00	22.93%	\$301,900.00
<b>Total District Admin &amp; Operating</b>	<b>\$107,295.22</b>	<b>\$920,631.85</b>	<b>69.42%</b>	<b>\$1,326,121.00</b>	<b>41.78%</b>	<b>\$2,203,474.00</b>
<b>Capital Projects</b>						
Library Building & Grounds R	\$210,420.16	\$560,108.57	22.27%	\$2,515,000.00	9.52%	\$5,881,857.00
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$3,811.90	\$204,506.46	57.02%	\$358,689.00	19.25%	\$1,062,585.00
Technology Contingency	\$23,226.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$28,585.65	\$284,084.31	79.84%	\$355,826.00	26.41%	\$1,075,584.00
<b>Total Capital Assets</b>	<b>\$266,043.71</b>	<b>\$1,084,493.99</b>	<b>33.26%</b>	<b>\$3,261,015.00</b>	<b>13.36%</b>	<b>\$8,114,526.00</b>
<b>Professional Services</b>						
Legal fees	\$2,282.90	\$4,289.62	33.00%	\$13,000.00	15.27%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
<b>Total Professional Services</b>	<b>\$2,282.90</b>	<b>\$17,399.62</b>	<b>64.44%</b>	<b>\$27,000.00</b>	<b>36.17%</b>	<b>\$48,100.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$223.87	\$1,276.34	20.59%	\$6,200.00	2.13%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$223.87</b>	<b>\$1,276.34</b>	<b>20.59%</b>	<b>\$6,200.00</b>	<b>2.13%</b>	<b>\$60,000.00</b>

# Barrington Public Library District

## Expenditures-All Funds

04/30/2026

	<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$1,000,000.00</u>	<u>0.00%</u>	<u>\$1,541,237.00</u>
<b>Total Expenditures</b>	<b><u>\$1,142,735.29</u></b>	<b><u>\$7,620,200.12</u></b>	<b><u>59.74%</u></b>	<b><u>\$12,754,934.00</u></b>	<b><u>38.03%</u></b>	<b><u>\$20,036,596.00</u></b>

# Barrington Public Library District

## Expenditures-General Fund

04/30/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$491,991.99	\$3,477,211.61	79.03%	\$4,399,984.00	73.93%	\$4,703,250.00
<b>Total Salaries</b>	<b>\$491,991.99</b>	<b>\$3,477,211.61</b>	<b>79.03%</b>	<b>\$4,399,984.00</b>	<b>73.93%</b>	<b>\$4,703,250.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$89,396.63	\$588,470.29	89.16%	\$660,000.00	77.43%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$3,630.00	72.60%	\$5,000.00	72.60%	\$5,000.00
<b>Total Benefits</b>	<b>\$89,768.63</b>	<b>\$592,100.29</b>	<b>89.04%</b>	<b>\$665,000.00</b>	<b>77.40%</b>	<b>\$765,000.00</b>
<b>Staff Development &amp; Training</b>						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$16,150.54	\$51,360.64	56.62%	\$90,711.00	45.30%	\$113,391.00
Dues & Memberships	\$837.00	\$5,827.73	68.81%	\$8,469.00	55.06%	\$10,584.00
Staff Expenses	\$874.73	\$6,036.61	47.07%	\$12,825.00	38.63%	\$15,625.00
<b>Total Staff Development &amp; Train</b>	<b>\$17,862.27</b>	<b>\$63,224.98</b>	<b>56.25%</b>	<b>\$112,405.00</b>	<b>45.16%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$12,671.41	\$181,419.71	70.05%	\$259,000.00	57.89%	\$313,390.00
Periodicals	\$820.40	\$15,768.78	78.84%	\$20,000.00	65.16%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$811.42	\$2,745.69	33.08%	\$8,300.00	27.34%	\$10,043.00
Audio books-spoken	\$1,941.15	\$12,041.90	74.10%	\$16,250.00	61.24%	\$19,663.00
CDs	\$297.36	\$3,713.91	82.53%	\$4,500.00	68.21%	\$5,445.00
Digital Music	\$0.00	\$2,250.00	13.53%	\$16,627.00	11.18%	\$20,119.00
E-Books	\$22,163.86	\$220,401.62	78.38%	\$281,200.00	64.78%	\$340,252.00
DVDs	\$2,192.68	\$34,043.32	71.67%	\$47,500.00	56.84%	\$59,895.00
E-DVDs	\$1,375.21	\$9,379.60	50.70%	\$18,500.00	41.90%	\$22,385.00
E-Audio Books	\$14,882.96	\$149,643.59	76.54%	\$195,500.00	63.21%	\$236,745.00
Refund for Materials lost & p	\$89.96	\$653.08	65.31%	\$1,000.00	53.97%	\$1,210.00
CD-ROMs	\$582.47	\$8,904.33	73.59%	\$12,100.00	60.82%	\$14,641.00
Realia	\$37.99	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$10,454.00	\$94,171.65	57.95%	\$162,506.00	47.89%	\$196,632.00
<b>Total Library Materials</b>	<b>\$68,320.87</b>	<b>\$757,237.01</b>	<b>70.62%</b>	<b>\$1,072,223.00</b>	<b>58.25%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs	\$11,275.12	\$88,614.07	72.55%	\$122,150.00	36.30%	\$244,123.00
Processing supplies	\$1,845.84	\$6,212.27	37.65%	\$16,500.00	18.83%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
<b>Total Library Programs</b>	<b>\$13,120.96</b>	<b>\$130,889.10</b>	<b>74.69%</b>	<b>\$175,236.00</b>	<b>37.37%</b>	<b>\$350,295.00</b>
<b>District Admin &amp; Operating Expe</b>						
Departmental supplies	\$886.75	\$14,151.37	58.00%	\$24,400.00	48.50%	\$29,178.00
Office supplies	\$98.90	\$3,851.41	77.03%	\$5,000.00	47.26%	\$8,150.00

# Barrington Public Library District

## Expenditures-General Fund

04/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$3,541.64	\$29,390.97	69.16%	\$42,500.00	42.43%	\$69,275.00
Promotional & display materi	\$2,016.76	\$17,674.70	78.73%	\$22,450.00	48.30%	\$36,591.00
Payroll Fees	\$3,757.20	\$32,461.92	81.15%	\$40,000.00	49.79%	\$65,200.00
Bank & Investment Fees	\$109.25	\$1,941.45	97.07%	\$2,000.00	59.55%	\$3,260.00
Merchant Fees	\$238.33	\$2,441.69	81.39%	\$3,000.00	49.93%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$3,500.00	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	\$7,296.44	\$102,199.45	73.00%	\$140,000.00	44.79%	\$228,200.00
Utilities-gas	\$2,595.71	\$20,696.39	59.13%	\$35,000.00	36.28%	\$57,050.00
Utilities-water, sewer	\$2,441.19	\$9,286.39	51.59%	\$18,000.00	31.65%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,784.57	75.69%	\$5,000.00	46.44%	\$8,150.00
Telephone	\$6,655.44	\$43,335.83	91.72%	\$47,250.00	56.27%	\$77,018.00
Building maintenance & repa	\$47,176.47	\$188,409.98	85.25%	\$221,000.00	52.30%	\$360,230.00
Bldg maintenance supplies	\$6,700.93	\$28,837.24	70.33%	\$41,000.00	43.15%	\$66,830.00
Equipment maintenance	\$13,657.58	\$126,844.50	63.42%	\$200,000.00	39.91%	\$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	\$3,675.00	\$78,844.81	84.78%	\$93,000.00	52.01%	\$151,590.00
Vehicle operation & mainten:	\$80.00	\$66,928.66	71.20%	\$94,000.00	43.68%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$5,982.60	\$48,682.02	37.81%	\$128,760.00	16.13%	\$301,900.00
<b>Total District Admin &amp; Operatin</b>	<b>\$107,295.22</b>	<b>\$821,320.55</b>	<b>66.20%</b>	<b>\$1,240,650.00</b>	<b>38.71%</b>	<b>\$2,121,900.00</b>
<b>Capital Projects</b>						
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$3,811.90	\$204,506.46	57.02%	\$358,689.00	19.25%	\$1,062,585.00
Technology Contingency	\$23,226.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$28,585.65	\$284,084.31	79.84%	\$355,826.00	26.41%	\$1,075,584.00
<b>Total Capital Assets</b>	<b>\$55,623.55</b>	<b>\$524,385.42</b>	<b>70.29%</b>	<b>\$746,015.00</b>	<b>23.49%</b>	<b>\$2,232,669.00</b>
<b>Professional Services</b>						
Legal fees	\$2,282.90	\$4,289.62	33.00%	\$13,000.00	15.27%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
<b>Total Professional Services</b>	<b>\$2,282.90</b>	<b>\$17,399.62</b>	<b>64.44%</b>	<b>\$27,000.00</b>	<b>36.17%</b>	<b>\$48,100.00</b>
<b>Trustee Expenses</b>						
Trustee expense	\$223.87	\$1,276.34	20.59%	\$6,200.00	2.13%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$223.87</b>	<b>\$1,276.34</b>	<b>20.59%</b>	<b>\$6,200.00</b>	<b>2.13%</b>	<b>\$60,000.00</b>
<b>Transfer Between Funds</b>						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>

# Barrington Public Library District

## Expenditures-General Fund

04/30/2026

	<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>
<b>Total Expenditures</b>	<b>\$846,490.26</b>	<b>\$6,385,044.92</b>	<b>67.60%</b>	<b>\$9,444,713.00</b>	<b>50.19%</b>	<b>\$12,721,214.00</b>

# Expenditures-Other Funds

04/30/2026

	<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>
<b>Expenditures</b>						
Benefits						
FICA employer	\$29,538.94	\$215,364.66	76.92%	\$280,000.00	75.04%	\$287,014.00
Medicare employer	\$6,908.48	\$50,367.89	71.95%	\$70,000.00	67.16%	\$75,000.00
IMRF employer	\$48,866.40	\$302,649.15	86.47%	\$350,000.00	68.99%	\$438,700.00
<b>Total Benefits</b>	<b>\$85,313.82</b>	<b>\$568,381.70</b>	<b>81.20%</b>	<b>\$700,000.00</b>	<b>70.98%</b>	<b>\$800,714.00</b>
Library Programs						
Library programs	\$511.05	\$7,353.63	75.42%	\$9,750.00	73.54%	\$10,000.00
<b>Total Library Programs</b>	<b>\$511.05</b>	<b>\$7,353.63</b>	<b>75.42%</b>	<b>\$9,750.00</b>	<b>73.54%</b>	<b>\$10,000.00</b>
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	\$0.00	\$20,551.12	0.00%	\$0.00	0.00%	\$0.00
<b>Total District Admin &amp; Operatin</b>	<b>\$0.00</b>	<b>\$99,311.30</b>	<b>116.19%</b>	<b>\$85,471.00</b>	<b>121.74%</b>	<b>\$81,574.00</b>
Capital Projects						
Library Building & Grounds R	\$210,420.16	\$560,108.57	22.27%	\$2,515,000.00	9.52%	\$5,881,857.00
<b>Total Capital Assets</b>	<b>\$210,420.16</b>	<b>\$560,108.57</b>	<b>22.27%</b>	<b>\$2,515,000.00</b>	<b>9.52%</b>	<b>\$5,881,857.00</b>
Transfer Between Funds						
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$541,237.00</b>
<b>Total Expenditures</b>	<b>\$296,245.03</b>	<b>\$1,235,155.20</b>	<b>37.31%</b>	<b>\$3,310,221.00</b>	<b>16.88%</b>	<b>\$7,315,382.00</b>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
04/01/2026						Account Beginning Balance \$381,417.37
04/02/2026	10187-1	Journal Entry	Salaries - Admin	\$20,754.73		
04/17/2026	10206-1	Journal Entry	Salaries - Admin	\$20,754.73		
04/30/2026	10214-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$62,264.19	\$0.00	
04/30/2026						Account Net Change \$62,264.19
04/30/2026						Account Ending Balance \$443,681.56
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
04/01/2026						Account Beginning Balance \$191,613.23
04/02/2026	10187-2	Journal Entry	Salaries - IT	\$10,665.69		
04/17/2026	10206-2	Journal Entry	Salaries - IT	\$10,695.22		
04/30/2026	10214-2	Journal Entry	Salaries - IT	\$10,473.79		
				\$31,834.70	\$0.00	
04/30/2026						Account Net Change \$31,834.70
04/30/2026						Account Ending Balance \$223,447.93
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
04/01/2026						Account Beginning Balance \$160,578.31
04/02/2026	10187-3	Journal Entry	Salaries - Digital Services	\$8,859.01		
04/17/2026	10206-3	Journal Entry	Salaries - Digital Services	\$8,980.00		
04/30/2026	10214-3	Journal Entry	Salaries - Digital Services	\$8,980.01		
				\$26,819.02	\$0.00	
04/30/2026						Account Net Change \$26,819.02
04/30/2026						Account Ending Balance \$187,397.33
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
04/01/2026						Account Beginning Balance \$123,512.66
04/02/2026	10187-4	Journal Entry	Salaries - Public Information	\$6,722.93		
04/17/2026	10206-4	Journal Entry	Salaries - Public Information	\$6,872.94		
04/30/2026	10214-4	Journal Entry	Salaries - Public Information	\$6,722.94		
				\$20,318.81	\$0.00	
04/30/2026						Account Net Change \$20,318.81
04/30/2026						Account Ending Balance \$143,831.47
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
04/01/2026						Account Beginning Balance \$584,058.57
04/02/2026	10187-5	Journal Entry	Salaries - AS	\$31,693.69		
04/17/2026	10206-5	Journal Entry	Salaries - AS	\$31,918.97		
04/30/2026	10214-5	Journal Entry	Salaries - AS	\$34,755.06		
				\$98,367.72	\$0.00	
04/30/2026						Account Net Change \$98,367.72
04/30/2026						Account Ending Balance \$682,426.29

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
04/01/2026						Account Beginning Balance \$131,924.58
04/02/2026	10187-6	Journal Entry	Salaries - Building Services	\$7,290.81		
04/17/2026	10206-6	Journal Entry	Salaries - Building Services	\$7,330.98		
04/30/2026	10214-6	Journal Entry	Salaries - Building Services	\$7,097.77		
				\$21,719.56	\$0.00	
04/30/2026						Account Net Change \$21,719.56
04/30/2026						Account Ending Balance \$153,644.14
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries - Material Services)</b>						
04/01/2026						Account Beginning Balance \$287,393.51
04/02/2026	10187-7	Journal Entry	Salaries - Material Services	\$15,160.78		
04/17/2026	10206-7	Journal Entry	Salaries - Material Services	\$15,151.18		
04/30/2026	10214-7	Journal Entry	Salaries - Material Services	\$15,767.76		
				\$46,079.72	\$0.00	
04/30/2026						Account Net Change \$46,079.72
04/30/2026						Account Ending Balance \$333,473.23
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries - Customer Service)</b>						
04/01/2026						Account Beginning Balance \$337,694.96
04/02/2026	10187-8	Journal Entry	Salaries - CS	\$19,205.46		
04/17/2026	10206-8	Journal Entry	Salaries - CS	\$18,563.36		
04/30/2026	10214-8	Journal Entry	Salaries - CS	\$18,363.94		
				\$56,132.76	\$0.00	
04/30/2026						Account Net Change \$56,132.76
04/30/2026						Account Ending Balance \$393,827.72
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries - Technical Services)</b>						
04/01/2026						Account Beginning Balance \$335,726.26
04/02/2026	10187-9	Journal Entry	Salaries - Tech	\$18,242.92		
04/17/2026	10206-9	Journal Entry	Salaries - Tech	\$18,291.20		
04/30/2026	10214-9	Journal Entry	Salaries - Tech	\$18,146.32		
				\$54,680.44	\$0.00	
04/30/2026						Account Net Change \$54,680.44
04/30/2026						Account Ending Balance \$390,406.70
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries - Youth Services)</b>						
04/01/2026						Account Beginning Balance \$451,300.17
04/02/2026	10187-10	Journal Entry	Salaries - YS	\$24,478.97		
04/17/2026	10206-10	Journal Entry	Salaries - YS	\$24,715.71		
04/30/2026	10214-10	Journal Entry	Salaries - YS	\$24,580.39		
				\$73,775.07	\$0.00	
04/30/2026						Account Net Change \$73,775.07
04/30/2026						Account Ending Balance \$525,075.24

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$499,073.66
04/02/2026	10187-12	Journal Entry	Insurance payable	\$29,484.03		
04/17/2026	10206-12	Journal Entry	Insurance payable	\$29,484.03		
04/27/2026	10212-147	Accounts Payable	Employee Benefits Co-FSA Setup Fee	\$450.00		
04/27/2026	10221-1	Journal Entry	FSA setup fee	\$450.00		
04/27/2026	10222-1	Accounts Payable	REVERSE-Employee Benefits Co-FSA Setup Fee		\$450.00	
04/30/2026	10214-12	Journal Entry	Insurance payable	\$29,978.57		
				<u>\$89,846.63</u>	<u>\$450.00</u>	
04/30/2026			<i>Account Net Change</i>			\$89,396.63
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$588,470.29</u></u>
<b>10-4605-00</b>						
<b>Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,258.00
04/01/2026	10193-63	Accounts Payable	Wellness Insurance N-April insurance	\$372.00		
				<u>\$372.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$372.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$3,630.00</u></u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$8,743.75
04/03/2026	10200-5	Accounts Payable	4imprint, Inc.-Totebags	\$1,038.30		
04/10/2026	10205-1	Accounts Payable	Barrington Area Cham-Awards Dinner - Schomme	\$103.22		
04/10/2026	10205-3	Accounts Payable	Barrington Area Cham-Awards Dinner - Adams-La	\$103.22		
04/13/2026	10209-45	Accounts Payable	Navraaz Basati-3 Pine Immersion workshops	\$300.00		
04/13/2026	10209-51	Accounts Payable	Mitchell E. Walker-In Service Day	\$225.00		
04/13/2026	10209-75	Accounts Payable	Light of the World Y-Singing Bowls	\$400.00		
04/13/2026	10209-77	Accounts Payable	David J. Tuszyński-Game O Rama	\$400.00		
04/17/2026	10206-43	Journal Entry	Mileage reimbursement	\$101.11		
04/20/2026	10212-97	Accounts Payable	Barrington Area Cham-Town Hall Forum - Katsion	\$15.00		
04/21/2026	10212-99	Accounts Payable	Conscious Cup Coffee-Staff Training	\$267.48		
04/27/2026	10212-71	Accounts Payable	Amazon Capital Servi-In service supplies	\$42.43		
04/27/2026	10212-127	Accounts Payable	Downer's Grove Park -Beekeeping Basics	\$225.00		
04/28/2026	10216-1	Accounts Payable	Primo Pizza & Cateri-New AS staff welcome lunch	\$196.38		
04/28/2026	10216-13	Accounts Payable	The Taco Shop-Staff Training luncheon	\$2,125.43		
04/29/2026	10216-41	Accounts Payable	Polka Dot Food LLC-Staff Training food	\$98.00		
04/29/2026	10216-42	Accounts Payable	La Pizza Via-Staff Training	\$388.95		
04/30/2026	10214-43	Journal Entry	Mileage reimbursement	\$44.53		
				<u>\$6,074.05</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$6,074.05
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$14,817.80</u></u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$2,645.00
04/15/2026	10212-81	Accounts Payable	Gaylord Hotels-HR Conference Ary	\$365.26		
04/30/2026	10214-44	Journal Entry	HR conference - Ary	\$238.00		
04/30/2026	10217-1	Accounts Payable	Gaylord Hotels-HR Conference Ary - final	\$201.94		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-4800-10 (Staff Development - Administration)</b>					
				\$805.20	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$805.20
04/30/2026			<i>Account Ending Balance</i>			<u>\$3,450.20</u>
<b>10-4800-11</b>						
<b>Account:</b>	<b>10-4800-11 (Staff Development - IT)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$7,125.08
04/08/2026	10203-3	Accounts Payable	WILIUG-Nielson pre-conference session	\$100.00		
04/10/2026	10205-5	Accounts Payable	Einstein Brothers Ba-IT Disaster Drill meeting	\$72.12		
04/13/2026	10209-115	Accounts Payable	Paul's Burrito Expre-IT Disaster Planning lunch ord	\$100.16		
04/15/2026	10212-85	Accounts Payable	Limousine.com-IUG Conference - Olson	\$187.66		
04/30/2026	10214-45	Journal Entry	IT conference - Nielson	\$1,531.42		
				\$1,991.36	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$1,991.36
04/30/2026			<i>Account Ending Balance</i>			<u>\$9,116.44</u>
<b>10-4800-12</b>						
<b>Account:</b>	<b>10-4800-12 (Staff Development - Digital Services)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$2,822.09
04/17/2026	10206-46	Journal Entry	PLA reimbursements - Campagna & Stemple	\$2,270.53		
				\$2,270.53	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$2,270.53
04/30/2026			<i>Account Ending Balance</i>			<u>\$5,092.62</u>
<b>10-4800-13</b>						
<b>Account:</b>	<b>10-4800-13 (Staff Development - Public Information)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$450.00
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$450.00</u>
<b>10-4800-20</b>						
<b>Account:</b>	<b>10-4800-20 (Staff Development - Adult Services)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$6,947.92
04/08/2026	10203-5	Accounts Payable	Sheraton-PLA hotel - Schommer	\$733.77		
04/09/2026	10203-7	Accounts Payable	Sheraton-PLA hotel - Avila	\$768.87		
04/17/2026	10206-44	Journal Entry	PLA reimbursement - Schommer	\$725.38		
04/30/2026	10214-46	Journal Entry	PLA conference - Avila	\$407.89		
				\$2,635.91	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$2,635.91
04/30/2026			<i>Account Ending Balance</i>			<u>\$9,583.83</u>
<b>10-4800-40</b>						
<b>Account:</b>	<b>10-4800-40 (Staff Development - Circulation)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$385.00
04/28/2026	10216-33	Accounts Payable	Illinois Library Ass-Reaching Forward - 3 staff men	\$525.00		
				\$525.00	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$525.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$910.00</u>

# 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>
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
04/01/2026						\$2,790.51
04/28/2026	10216-3	Accounts Payable	Marriott Internation-Maripat hotel charges IUG co	\$876.99		
				\$876.99	\$0.00	
04/30/2026						\$876.99
04/30/2026						<u>\$3,667.50</u>
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
04/01/2026						\$2,789.80
04/17/2026	10206-45	Journal Entry	PLA reimbursement - Nitz	\$971.50		
				\$971.50	\$0.00	
04/30/2026						\$971.50
04/30/2026						<u>\$3,761.30</u>
<b>10-4810-00</b>						
<b>Account: 10-4810-00 (Dues &amp; Memberships)</b>						
04/01/2026						\$137.50
04/30/2026						\$0.00
04/30/2026						<u>\$137.50</u>
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
04/01/2026						\$2,313.23
04/01/2026	10193-19	Accounts Payable	Government Finance O-FY2026 membership	\$350.00		
04/28/2026	10216-27	Accounts Payable	HR Source-HR Roundtable	\$280.00		
				\$630.00	\$0.00	
04/30/2026						\$630.00
04/30/2026						<u>\$2,943.23</u>
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships - IT)</b>						
04/01/2026						\$557.00
04/30/2026						\$0.00
04/30/2026						<u>\$557.00</u>
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships - Digital Services)</b>						
04/01/2026						\$215.00
04/30/2026						\$0.00
04/30/2026						<u>\$215.00</u>
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships - Public Information)</b>						
04/01/2026						\$200.00
04/30/2026						\$0.00
04/30/2026						<u>\$200.00</u>
<b>10-4810-20</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$653.00
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$653.00</u>
<b>10-4810-30</b>						
<b>Account: 10-4810-30 (Dues &amp; Memberships - Building Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$515.00
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$515.00</u>
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships - Technical Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$400.00
04/09/2026	10203-11	Accounts Payable	American Library Ass-Olson ALA membership	\$207.00		
				\$207.00	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$207.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$607.00</u>
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$5,074.91
04/01/2026	10193-57	Accounts Payable	Victoria Lee-anniversary cookies	\$35.00		
04/02/2026	10187-38	Journal Entry	Cellphone reimbursement	\$60.00		
04/13/2026	10209-13	Accounts Payable	Victoria Lee-McBride 15 year anniversary	\$35.00		
04/13/2026	10209-17	Accounts Payable	Amazon Capital Servi-Decaf coffee	\$66.18		
04/17/2026	10206-42	Journal Entry	Cellphone reimbursement	\$60.00		
04/28/2026	10216-11	Accounts Payable	Webstaurant-Coffee	\$307.77		
04/28/2026	10216-19	Accounts Payable	Heinen's-Cookies for National Library Week	\$75.00		
04/28/2026	10216-25	Accounts Payable	Heinen's-Cookies for National Library Week	\$141.78		
04/28/2026	10216-29	Accounts Payable	Threadless-Staff prize shirts	\$34.00		
04/30/2026	10214-42	Journal Entry	Cellphone reimbursement	\$60.00		
				\$874.73	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$874.73
04/30/2026			<i>Account Ending Balance</i>			<u>\$5,949.64</u>
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$114,863.15
04/06/2026	10200-199	Accounts Payable	Ingram Library Servi-as books	\$487.37		
04/06/2026	10200-203	Accounts Payable	Ingram Library Servi-as books	\$1,267.62		
04/06/2026	10200-205	Accounts Payable	Ingram Library Servi-as books	\$19.76		
04/06/2026	10200-207	Accounts Payable	Ingram Library Servi-as books	\$117.13		
04/06/2026	10200-211	Accounts Payable	Ingram Library Servi-as books	\$303.61		
04/06/2026	10200-213	Accounts Payable	Ingram Library Servi-as books	\$348.55		
04/06/2026	10200-215	Accounts Payable	Ingram Library Servi-as books	\$46.49		
04/06/2026	10200-225	Accounts Payable	Ingram Library Servi-as books	\$318.74		
04/06/2026	10200-227	Accounts Payable	Ingram Library Servi-as books	\$108.93		
04/06/2026	10200-229	Accounts Payable	Ingram Library Servi-as books	\$281.68		
04/06/2026	10200-235	Accounts Payable	Ingram Library Servi-as books	\$274.85		
04/06/2026	10200-237	Accounts Payable	Ingram Library Servi-as books	\$436.42		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
04/06/2026	10200-249	Accounts Payable	Ingram Library Servi-as books	\$70.42		
04/06/2026	10200-251	Accounts Payable	Ingram Library Servi-as books	\$170.02		
04/06/2026	10200-253	Accounts Payable	Ingram Library Servi-as books	\$845.68		
04/06/2026	10200-255	Accounts Payable	Ingram Library Servi-as books	\$358.44		
04/06/2026	10200-257	Accounts Payable	Ingram Library Servi-as books	\$81.41		
04/06/2026	10200-259	Accounts Payable	Ingram Library Servi-as books	\$126.59		
04/06/2026	10200-271	Accounts Payable	Ingram Library Servi-as books	\$334.47		
04/27/2026	10212-17	Accounts Payable	Ingram Library Servi-as books	\$467.22		
04/27/2026	10212-19	Accounts Payable	Ingram Library Servi-as books	\$540.52		
04/27/2026	10212-23	Accounts Payable	Ingram Library Servi-as books	\$22.83		
04/27/2026	10212-25	Accounts Payable	Ingram Library Servi-as books	\$601.81		
04/27/2026	10212-27	Accounts Payable	Ingram Library Servi-as books	\$549.66		
04/27/2026	10212-45	Accounts Payable	Ingram Library Servi-as books	\$457.94		
04/27/2026	10212-57	Accounts Payable	Ingram Library Servi-as books	\$159.20		
				\$8,797.36	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$8,797.36
04/30/2026			<i>Account Ending Balance</i>			\$123,660.51
<b>10-5100-60</b>						
<b>Account: 10-5100-60 (Books - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$48,571.78
04/01/2026	10193-9	Accounts Payable	Children's Plus Inc-YS books	\$115.13		
04/06/2026	10200-201	Accounts Payable	Ingram Library Servi-ys books	\$27.46		
04/06/2026	10200-209	Accounts Payable	Ingram Library Servi-ys books	\$192.58		
04/06/2026	10200-231	Accounts Payable	Ingram Library Servi-ys books	\$15.79		
04/06/2026	10200-233	Accounts Payable	Ingram Library Servi-ys books	\$534.72		
04/06/2026	10200-247	Accounts Payable	Ingram Library Servi-ys books	\$1,794.25		
04/06/2026	10200-261	Accounts Payable	Ingram Library Servi-ys books	\$177.64		
04/27/2026	10212-37	Accounts Payable	Ingram Library Servi-ys books	\$190.87		
04/27/2026	10212-39	Accounts Payable	Ingram Library Servi-ys books	\$531.87		
04/27/2026	10212-67	Accounts Payable	Ingram Library Servi-ys books	\$293.74		
				\$3,874.05	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$3,874.05
04/30/2026			<i>Account Ending Balance</i>			\$52,445.83
<b>10-5200-20</b>						
<b>Account: 10-5200-20 (Periodicals)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$14,606.85
04/06/2026	10200-151	Accounts Payable	Chicago Sun-Times-FY2027 Chicago Sun Times	\$820.40		
				\$820.40	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$820.40
04/30/2026			<i>Account Ending Balance</i>			\$15,427.25
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$20,881.60
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$20,881.60
<b>10-5300-12</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5300-12 (Circulating Equipment - Digital Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$195.77
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$195.77</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$1,621.70
04/13/2026	10209-31	Accounts Payable	Amazon Capital Servi-Game replacements	\$196.33		
04/13/2026	10209-49	Accounts Payable	Amazon Capital Servi-Zippered pouches	\$15.19		
04/27/2026	10212-123	Accounts Payable	Amazon Capital Servi-Ukulele cases	\$371.24		
04/27/2026	10212-137	Accounts Payable	Amazon Capital Servi-Musical kits	\$183.69		
04/27/2026	10212-141	Accounts Payable	Amazon Capital Servi-Ukulele cases	\$14.99		
04/27/2026	10212-143	Accounts Payable	Amazon Capital Servi-Ukulele cases	\$29.98		
				<u>\$811.42</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$811.42
04/30/2026			<i>Account Ending Balance</i>			<u>\$2,433.12</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$6,191.61
04/06/2026	10200-291	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$73.99		
04/06/2026	10200-311	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
04/06/2026	10200-328	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$114.96		
04/13/2026	10209-43	Accounts Payable	Midwest Tape, LLC-AS Audiobooks	\$122.94		
04/27/2026	10212-53	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$199.92		
				<u>\$521.80</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$521.80
04/30/2026			<i>Account Ending Balance</i>			<u>\$6,713.41</u>
<b>10-5310-60</b>						
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,705.23
04/06/2026	10200-347	Accounts Payable	Playaway Products, L-ys playaways	\$506.55		
04/27/2026	10212-11	Accounts Payable	Playaway Products, L-ys audiobooks	\$912.80		
				<u>\$1,419.35</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$1,419.35
04/30/2026			<i>Account Ending Balance</i>			<u>\$5,124.58</u>
<b>10-5311-20</b>						
<b>Account: 10-5311-20 (Music CDs - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,037.84
04/06/2026	10200-293	Accounts Payable	Midwest Tape, LLC-as music cds	\$109.23		
04/06/2026	10200-313	Accounts Payable	Midwest Tape, LLC-as music cds	\$65.67		
04/27/2026	10212-29	Accounts Payable	Midwest Tape, LLC-as music cds	\$122.46		
				<u>\$297.36</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$297.36
04/30/2026			<i>Account Ending Balance</i>			<u>\$3,335.20</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (Music CDs - Young People Services)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5311-60 (Music CDs - Young People Services)</b>						
04/01/2026			Account Beginning Balance			\$286.58
04/30/2026			Account Net Change			\$0.00
04/30/2026			Account Ending Balance			<u>\$286.58</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
04/01/2026			Account Beginning Balance			\$167,180.86
04/13/2026	10209-35	Accounts Payable	OverDrive Inc.-AS e-books	\$47.99		
04/13/2026	10209-55	Accounts Payable	OverDrive Inc.-AS e-books	\$2,273.83		
04/13/2026	10209-65	Accounts Payable	OverDrive Inc.-AS e-books	\$177.46		
04/13/2026	10209-67	Accounts Payable	OverDrive Inc.-AS e-books	\$32.27		
04/13/2026	10209-71	Accounts Payable	OverDrive Inc.-AS e-books	\$9,294.55		
04/13/2026	10209-103	Accounts Payable	OverDrive Inc.-AS e-books	\$3,181.80		
04/27/2026	10212-61	Accounts Payable	OverDrive Inc.-AS e-books	\$3,246.35		
04/27/2026	10212-111	Accounts Payable	OverDrive Inc.-AS e-books	\$2,847.47		
				<u>\$21,101.72</u>	<u>\$0.00</u>	
04/30/2026			Account Net Change			\$21,101.72
04/30/2026			Account Ending Balance			<u>\$188,282.58</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
04/01/2026			Account Beginning Balance			\$28,285.94
04/13/2026	10209-59	Accounts Payable	OverDrive Inc.-YS e-books	\$44.21		
04/13/2026	10209-61	Accounts Payable	OverDrive Inc.-ys e-books	\$1,017.93		
				<u>\$1,062.14</u>	<u>\$0.00</u>	
04/30/2026			Account Net Change			\$1,062.14
04/30/2026			Account Ending Balance			<u>\$29,348.08</u>
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
04/01/2026			Account Beginning Balance			\$28,309.88
04/06/2026	10200-295	Accounts Payable	Midwest Tape, LLC-as dvds	\$347.97		
04/06/2026	10200-299	Accounts Payable	Midwest Tape, LLC-as dvds	\$329.78		
04/06/2026	10200-309	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
04/06/2026	10200-315	Accounts Payable	Midwest Tape, LLC-as dvds	\$267.22		
04/06/2026	10200-317	Accounts Payable	Midwest Tape, LLC-as dvds	\$200.34		
04/27/2026	10212-47	Accounts Payable	Midwest Tape, LLC-as dvds	\$192.63		
04/27/2026	10212-51	Accounts Payable	Midwest Tape, LLC-as dvds	\$34.72		
04/27/2026	10212-55	Accounts Payable	Midwest Tape, LLC-as dvds	\$176.61		
				<u>\$1,573.75</u>	<u>\$0.00</u>	
04/30/2026			Account Net Change			\$1,573.75
04/30/2026			Account Ending Balance			<u>\$29,883.63</u>
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
04/01/2026			Account Beginning Balance			\$3,175.56
04/06/2026	10200-297	Accounts Payable	Midwest Tape, LLC-ys dvds	\$290.24		
04/06/2026	10200-319	Accounts Payable	Midwest Tape, LLC-ys dvds	\$156.78		
04/06/2026	10200-321	Accounts Payable	Midwest Tape, LLC-ys dvds	\$54.42		
04/06/2026	10200-326	Accounts Payable	Midwest Tape, LLC-ys dvds	\$49.30		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
04/27/2026	10212-35	Accounts Payable	Midwest Tape, LLC-ys dvds	\$54.96		
04/27/2026	10212-49	Accounts Payable	Midwest Tape, LLC-ys dvds	\$13.23		
				\$618.93	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$618.93
04/30/2026			<i>Account Ending Balance</i>			\$3,794.49
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$8,004.39
04/06/2026	10200-323	Accounts Payable	Midwest Tape, LLC-March Hoopla	\$884.21		
04/13/2026	10209-113	Accounts Payable	Kanopy, Inc.-March e-DVDs	\$491.00		
				\$1,375.21	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$1,375.21
04/30/2026			<i>Account Ending Balance</i>			\$9,379.60
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$119,362.80
04/06/2026	10200-325	Accounts Payable	Midwest Tape, LLC-March Hoopla	\$5,389.40		
04/13/2026	10209-53	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,542.66		
04/13/2026	10209-69	Accounts Payable	OverDrive Inc.-AS e-audio	\$3,288.95		
04/13/2026	10209-107	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,369.97		
04/27/2026	10212-59	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,182.59		
04/27/2026	10212-117	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,679.91		
				\$14,453.48	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$14,453.48
04/30/2026			<i>Account Ending Balance</i>			\$133,816.28
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$13,491.23
04/13/2026	10209-63	Accounts Payable	OverDrive Inc.-ys e-audio	\$429.48		
				\$429.48	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$429.48
04/30/2026			<i>Account Ending Balance</i>			\$13,920.71
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$539.88
04/01/2026	10193-72	Accounts Payable	Alexandria Mehmeti-One-Time Check-14422	\$16.94		
04/27/2026	10212-177	Accounts Payable	Liong Y Chin-One-Time Check-14484	\$73.02		
				\$89.96	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$89.96
04/30/2026			<i>Account Ending Balance</i>			\$629.84
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,008.58
04/06/2026	10200-369	Accounts Payable	Thomas Klise/Crimson-as videogames	\$355.66		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
				\$355.66	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$355.66
04/30/2026			<i>Account Ending Balance</i>			<u>\$4,364.24</u>
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,198.06
04/06/2026	10200-371	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$71.47		
04/27/2026	10212-63	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$155.34		
				<u>\$226.81</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$226.81
04/30/2026			<i>Account Ending Balance</i>			<u>\$4,424.87</u>
<b>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$1,156.24
04/13/2026	10209-109	Accounts Payable	Amazon Capital Servi-Rainbow color blox	\$37.99		
				<u>\$37.99</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$37.99
04/30/2026			<i>Account Ending Balance</i>			<u>\$1,194.23</u>
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$76,367.65
04/27/2026	10212-165	Accounts Payable	Linkedin Corporation-Learning Library FY2027	\$7,000.00		
				<u>\$7,000.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$7,000.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$83,367.65</u>
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,850.00
04/01/2026	10193-68	Accounts Payable	Scholastic Library P-Teachables FY2027	\$1,284.00		
04/27/2026	10212-151	Accounts Payable	RAILS-LOTE4Kids	\$820.00		
04/28/2026	10216-15	Accounts Payable	IXL Learning-IXL site license	\$1,350.00		
				<u>\$3,454.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$3,454.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$8,304.00</u>
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs - Librarywide)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$6,342.06
04/01/2026	10193-1	Accounts Payable	Andy Head-Roving juggler for summer kickoff	\$550.00		
04/01/2026	10193-13	Accounts Payable	Chicago Doula Care-Infant Sleep presentation	\$200.00		
04/01/2026	10193-15	Accounts Payable	Children's Advocacy -Positive Discipline presentat	\$200.00		
04/01/2026	10193-47	Accounts Payable	Let's Talk Pediatric-Baby Fair presenter	\$200.00		
04/18/2026	10212-105	Accounts Payable	Jessica M Photograph-Baby Fair coverage final pa	\$550.00		
04/27/2026	10212-161	Accounts Payable	Korean Cultural Cent-Honorarium	\$1,122.00		
04/28/2026	10216-23	Accounts Payable	Heinen's-Cookies for National Library Week	\$100.57		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-00 (Library programs - Librarywide)</b>						
04/29/2026	10216-39	Accounts Payable	Hobby Lobby-Summer Reading Kickoff decoratior	\$28.91		
04/30/2026	10216-45	Accounts Payable	Art4Hearts Inc-Crafting breakout session	\$600.00		
04/30/2026	10216-47	Accounts Payable	Elizabeth MacKinney-KPop Face Painting final pay	\$150.00		
				\$3,701.48	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$3,701.48
04/30/2026			<i>Account Ending Balance</i>			<u>\$10,043.54</u>
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$1,257.17
04/28/2026	10216-7	Accounts Payable	Barrington Area Cham-EB*BARRINGTON 4TH OF -	\$55.20		
				\$55.20	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$55.20
04/30/2026			<i>Account Ending Balance</i>			<u>\$1,312.37</u>
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$6,822.06
04/06/2026	10200-127	Accounts Payable	Amazon Capital Servi-Embroidery program	\$35.29		
04/14/2026	10212-79	Accounts Payable	American Button-DS buttons	\$187.05		
				\$222.34	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$222.34
04/30/2026			<i>Account Ending Balance</i>			<u>\$7,044.40</u>
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$43,089.98
04/01/2026	10193-21	Accounts Payable	Fareed Haque-April 2nd Fridays	\$500.00		
04/01/2026	10193-27	Accounts Payable	David J. Tuszynski-April game O Rama	\$185.00		
04/01/2026	10193-29	Accounts Payable	Essential Kitchen LL-Cucumber sandwiches for CW	\$90.00		
04/01/2026	10193-43	Accounts Payable	Joyce E Haworth-Founding Mothers program	\$240.00		
04/01/2026	10193-51	Accounts Payable	Soyolerdene Uuganbay-Color Analysis program	\$350.00		
04/06/2026	10200-113	Accounts Payable	Amazon Capital Servi-Cardstock	\$12.89		
04/06/2026	10200-131	Accounts Payable	Amazon Capital Servi-Program supplies	\$37.98		
04/06/2026	10200-149	Accounts Payable	Essential Kitchen LL-Cucumber sandwiches	\$90.00		
04/06/2026	10200-289	Accounts Payable	Michelle M Nichols-Y-Andromeda Galaxy program	\$225.00		
04/06/2026	10200-373	Accounts Payable	Timothy Carroll-Trek Bike Maintenance	\$150.00		
04/06/2026	10200-375	Accounts Payable	Vivant Gardening Ser-DEPOSIT for garden prograi	\$200.00		
04/13/2026	10209-1	Accounts Payable	MoonWillow Tai Chi &-Virtual Tai Chi	\$185.00		
04/13/2026	10209-3	Accounts Payable	Lean Bellas Kitchen-May CWB	\$500.00		
04/13/2026	10209-7	Accounts Payable	College of DuPage Fo-Honorarium for Venezuela	\$100.00		
04/13/2026	10209-9	Accounts Payable	Senior Tech Services-Future of AI program	\$250.00		
04/13/2026	10209-33	Accounts Payable	Amazon Capital Servi-Poetry program	\$31.93		
04/13/2026	10209-57	Accounts Payable	Vivant Gardening Ser-BALANCE due for garden pr	\$200.00		
04/13/2026	10209-99	Accounts Payable	Chinese Intercultura-Asian Garden program	\$310.00		
04/13/2026	10209-101	Accounts Payable	Donna Herula LTD-May 2nd Fridays	\$750.00		
04/13/2026	10209-119	Accounts Payable	REVERSE-Essential Kitchen LL-Cucumber sandwich		\$90.00	
04/16/2026	10212-107	Accounts Payable	Panera Bread-Lit program	\$259.81		
04/16/2026	10212-109	Accounts Payable	Wild Asparagus-April CWB	\$66.45		
04/20/2026	10212-95	Accounts Payable	Heinen's-April 2nd Fridays / Community Conversa	\$242.08		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5610-20 (Library programs - Adult Services)</b>					
04/27/2026	10212-1	Accounts Payable	Light of the World Y-Singing Bowls program	\$250.00		
04/27/2026	10212-5	Accounts Payable	Tea with Claire-Politics of Tea program	\$250.00		
04/27/2026	10212-65	Accounts Payable	Amazon Capital Servi-Puzzle program	\$115.87		
04/27/2026	10212-121	Accounts Payable	SOUL Harbour Ranch-Capstone Cafe exam relief v	\$100.00		
04/27/2026	10212-149	Accounts Payable	Amazon Capital Servi-CWB treats	\$23.55		
04/27/2026	10212-157	Accounts Payable	Amazon Capital Servi-Fairy lights	\$73.48		
04/27/2026	10212-169	Accounts Payable	Institute for the Cy-Beyond Bedside program	\$150.00		
				\$5,939.04	\$90.00	
04/30/2026			<i>Account Net Change</i>			\$5,849.04
04/30/2026			<i>Account Ending Balance</i>			\$48,939.02
<b>Account:</b>	<b>10-5610-60 (Library programs - Young People Services)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$15,350.04
04/03/2026	10200-7	Accounts Payable	Soft Play Oasis-DEPOSIT	\$100.00		
04/06/2026	10200-109	Accounts Payable	Amazon Capital Servi-Stickers	\$17.97		
04/06/2026	10200-333	Accounts Payable	Miss Jamie's Farm-Family concert	\$450.00		
04/13/2026	10209-15	Accounts Payable	Amazon Capital Servi-Notebooks	\$16.91		
04/13/2026	10209-19	Accounts Payable	Amazon Capital Servi-Construction paper	\$14.99		
04/13/2026	10209-29	Accounts Payable	Jared Janssen-2 performances on 6/5/26	\$425.00		
04/13/2026	10209-105	Accounts Payable	Barrington Dance Ens-Coppelia performance	\$250.00		
04/15/2026	10212-87	Accounts Payable	Etsy-Bezel necklace svg files	\$13.99		
04/27/2026	10212-41	Accounts Payable	Amazon Capital Servi-Dog Bandana program	\$29.98		
04/27/2026	10212-73	Accounts Payable	Amazon Capital Servi-Castle craft kit	\$18.22		
04/28/2026	10216-31	Accounts Payable	Conscious Cup Coffee-Coffee carafe for baby fair	\$110.00		
				\$1,447.06	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$1,447.06
04/30/2026			<i>Account Ending Balance</i>			\$16,797.10
<b>Account:</b>	<b>10-5700-50 (Processing supplies)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$4,366.43
04/13/2026	10209-27	Accounts Payable	Demco-Labels & paper	\$1,423.02		
04/27/2026	10212-9	Accounts Payable	Showcases-DVD sleeves	\$422.82		
				\$1,845.84	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$1,845.84
04/30/2026			<i>Account Ending Balance</i>			\$6,212.27
<b>Account:</b>	<b>10-5710-50 (Online Computer Library Center)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$36,062.76
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$36,062.76
<b>Account:</b>	<b>10-6100-10 (Departmental supplies - Administration)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$5,339.50
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$5,339.50

# 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>
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,529.55
04/06/2026	10200-125	Accounts Payable	Barrington Ace LLC-Telephone cables	\$34.23		
04/15/2026	10212-83	Accounts Payable	Ghome GHomeSmart.com-Smart power strip	\$215.16		
				<u>\$249.39</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$249.39
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$4,778.94</u></u>
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$189.99
04/27/2026	10212-159	Accounts Payable	Amazon Capital Servi-Command strips	\$42.39		
				<u>\$42.39</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$42.39
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$232.38</u></u>
<b>10-6100-20</b>						
<b>Account: 10-6100-20 (Departmental supplies - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$91.95
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$91.95</u></u>
<b>10-6100-35</b>						
<b>Account: 10-6100-35 (Departmental supplies - Material Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$2,226.54
04/01/2026	10193-3	Accounts Payable	American Eagle Packa-Mailing envelopes	\$230.36		
04/06/2026	10200-111	Accounts Payable	Amazon Capital Servi-Tape, supplies	\$52.16		
04/27/2026	10212-145	Accounts Payable	Amazon Capital Servi-Sure feed labels	\$12.50		
				<u>\$295.02</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$295.02
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$2,521.56</u></u>
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$595.74
04/27/2026	10212-43	Accounts Payable	Amazon Capital Servi-Receipt paper	\$299.95		
				<u>\$299.95</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$299.95
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$895.69</u></u>
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$211.58
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$211.58</u></u>
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,267.32

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6200-00 (Office supplies)</b>						
04/06/2026	10200-115	Accounts Payable	Amazon Capital Servi-Office supplies	\$44.47		
04/13/2026	10209-111	Accounts Payable	Amazon Capital Servi-office supplies	\$42.72		
04/13/2026	10197-22	Journal Entry	correction	\$11.71		
				\$98.90	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$98.90
04/30/2026			<i>Account Ending Balance</i>			\$3,366.22
<b>10-6200-10</b>						
<b>Account: 10-6200-10 (Office supplies)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$0.00
04/13/2026	10209-47	Accounts Payable	Amazon Capital Servi-Program supplies	\$11.71		
04/13/2026	10197-21	Journal Entry	correction		\$11.71	
				\$11.71	\$11.71	
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$0.00
<b>10-6300-00</b>						
<b>Account: 10-6300-00 (Postage - Librarywide)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$23,843.44
04/03/2026	10200-3	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
04/09/2026	10203-15	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
04/18/2026	10212-93	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
04/28/2026	10216-17	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				\$3,040.99	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$3,040.99
04/30/2026			<i>Account Ending Balance</i>			\$26,884.43
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Newsletter Postage &amp; Bulk Mail)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$1,991.55
04/06/2026	10200-332	Accounts Payable	Minuteman Press Barr-April-May Program Guide	\$500.65		
				\$500.65	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$500.65
04/30/2026			<i>Account Ending Balance</i>			\$2,492.20
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$15,657.94
04/06/2026	10200-330	Accounts Payable	Minuteman Press Barr-April-May Program Guide	\$1,360.15		
04/09/2026	10203-13	Accounts Payable	Custom Signs-New sign for PR	\$44.07		
04/27/2026	10212-21	Accounts Payable	Amazon Capital Servi-Activity table	\$275.00		
04/27/2026	10212-135	Accounts Payable	Graphic 14, Incorpor-PR paper	\$258.36		
04/28/2026	10216-5	Accounts Payable	NCOA Source-National Change of Address List	\$45.00		
04/28/2026	10216-21	Accounts Payable	Custom Signs-New sign for basket holder	\$34.18		
				\$2,016.76	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$2,016.76
04/30/2026			<i>Account Ending Balance</i>			\$17,674.70

# 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>
<b>Account: 10-6500-00 (Payroll Fees)</b>						
04/01/2026						Account Beginning Balance \$28,704.72
04/02/2026	10187-20	Journal Entry	Payroll fees	\$1,228.66		
04/17/2026	10206-20	Journal Entry	Payroll fees	\$1,299.56		
04/30/2026	10214-20	Journal Entry	Payroll fees	\$1,228.98		
				\$3,757.20	\$0.00	
04/30/2026						Account Net Change \$3,757.20
04/30/2026						Account Ending Balance \$32,461.92
<b>10-6510-10</b>						
<b>Account: 10-6510-10 (Bank &amp; Investment Fees)</b>						
04/01/2026						Account Beginning Balance \$1,832.20
04/17/2026	10211-1	Journal Entry	Barrington Bank Fees	\$109.25		
				\$109.25	\$0.00	
04/30/2026						Account Net Change \$109.25
04/30/2026						Account Ending Balance \$1,941.45
<b>10-6520-10</b>						
<b>Account: 10-6520-10 (Merchant Fees)</b>						
04/01/2026						Account Beginning Balance \$2,203.36
04/30/2026	10220-3	Journal Entry	Merchant Account Activity	\$238.33		
				\$238.33	\$0.00	
04/30/2026						Account Net Change \$238.33
04/30/2026						Account Ending Balance \$2,441.69
<b>10-7500-00</b>						
<b>Account: 10-7500-00 (Security)</b>						
04/01/2026						Account Beginning Balance \$1,372.20
04/30/2026						Account Net Change \$0.00
04/30/2026						Account Ending Balance \$1,372.20
<b>10-7600-00</b>						
<b>Account: 10-7600-00 (Utilities-electric)</b>						
04/01/2026						Account Beginning Balance \$94,903.01
04/13/2026	10209-79	Accounts Payable	Constellation NewEne-March electricity	\$7,296.44		
				\$7,296.44	\$0.00	
04/30/2026						Account Net Change \$7,296.44
04/30/2026						Account Ending Balance \$102,199.45
<b>10-7610-00</b>						
<b>Account: 10-7610-00 (Utilities-gas)</b>						
04/01/2026						Account Beginning Balance \$18,100.68
04/06/2026	10200-335	Accounts Payable	Nicor Gas-March gas bill	\$2,595.71		
				\$2,595.71	\$0.00	
04/30/2026						Account Net Change \$2,595.71
04/30/2026						Account Ending Balance \$20,696.39
<b>10-7620-00</b>						
<b>Account: 10-7620-00 (Utilities-water &amp; sewer)</b>						
04/01/2026						Account Beginning Balance \$6,845.20

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7620-00 (Utilities-water &amp; sewer)</b>						
04/01/2026	10193-59	Accounts Payable	Village of Barrington-January water & sewer	\$813.73		
04/27/2026	10212-15	Accounts Payable	Village of Barrington-February water & sewer	\$1,627.46		
				\$2,441.19	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$2,441.19
04/30/2026			<i>Account Ending Balance</i>			\$9,286.39
<b>10-7630-00</b>						
<b>Account: 10-7630-00 (Utilities-garbage)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,399.54
04/06/2026	10200-169	Accounts Payable	Groot Inc-April refuse removal	\$385.03		
				\$385.03	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$385.03
04/30/2026			<i>Account Ending Balance</i>			\$3,784.57
<b>10-7700-00</b>						
<b>Account: 10-7700-00 (Utilities-phone &amp; internet)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$32,986.30
04/01/2026	10193-53	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
04/06/2026	10200-337	Accounts Payable	Peerless Network, In-Ethernet	\$444.09		
04/06/2026	10200-349	Accounts Payable	RingCentral Inc.-March phone	\$1,726.39		
04/06/2026	10200-355	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
04/08/2026	10203-1	Accounts Payable	Comcast-monthly bill	\$560.09		
04/13/2026	10209-117	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.12		
04/13/2026	10212-77	Accounts Payable	Comcast-monthly bill	\$92.31		
04/18/2026	10212-91	Accounts Payable	AT&T Mobility-March cell bill	\$905.33		
04/27/2026	10212-69	Accounts Payable	AT&T-Ethernet	\$510.74		
04/27/2026	10212-153	Accounts Payable	Peerless Network, In-Ethernet	\$444.37		
				\$6,655.44	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$6,655.44
04/30/2026			<i>Account Ending Balance</i>			\$39,641.74
<b>10-7810-00</b>						
<b>Account: 10-7810-00 (Building maintenance &amp; repair)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$140,246.51
04/01/2026	10176-121	Accounts Payable	Reliable Fire Equipm-extinguisher inspection & re	\$817.40		
04/01/2026	10193-5	Accounts Payable	Angel Water Conditio-New water softener - BALA	\$6,797.50		
04/01/2026	10193-7	Accounts Payable	Angel Water Conditio-Installation of reverse osmc	\$2,195.00		
04/01/2026	10193-17	Accounts Payable	Children's Plus Inc-YS books	\$124.02		
04/01/2026	10193-23	Accounts Payable	Cintas-mats	\$35.00		
04/01/2026	10193-25	Accounts Payable	Cintas Corporation-first aid supplies	\$129.41		
04/01/2026	10193-31	Accounts Payable	Hartwig Plumbing and-Roof drain cleaning	\$1,075.00		
04/01/2026	10193-45	Accounts Payable	K&J Painting LLC-Paint touchups	\$6,238.67		
04/01/2026	10193-66	Accounts Payable	Angel Water Conditio-Upgraded ROMate tank	\$210.00		
04/06/2026	10200-129	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
04/06/2026	10200-139	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
04/06/2026	10200-153	Accounts Payable	Complete Cleaning Co-April cleaning	\$5,912.00		
04/13/2026	10209-5	Accounts Payable	Cintas-mats	\$35.00		
04/13/2026	10209-11	Accounts Payable	Cintas-mats	\$35.00		
04/13/2026	10209-37	Accounts Payable	Complete Cleaning Co-Day porter 12/19	\$234.00		
04/13/2026	10209-39	Accounts Payable	Complete Cleaning Co-Day porter 1/31	\$144.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
<b>Account: 10-7810-00 (Building maintenance &amp; repair)</b>							
04/13/2026	10209-41	Accounts Payable	Complete Cleaning Co-Day porter 12/26	\$288.00			
04/13/2026	10209-73	Accounts Payable	Cintas Corporation-first aid supplies	\$64.08			
04/13/2026	10209-83	Accounts Payable	Paice Electric Co., -Strip lighting	\$1,365.50			
04/13/2026	10209-85	Accounts Payable	Paice Electric Co., -strip lighting	\$1,658.00			
04/13/2026	10209-87	Accounts Payable	Paice Electric Co., -strip lighting	\$1,853.00			
04/27/2026	10212-7	Accounts Payable	Allstar Drapery & Wi-Meeting room motor contro	\$7,805.00			
04/27/2026	10212-115	Accounts Payable	Associated Electrica-Relocate receptacles	\$1,700.00			
04/27/2026	10212-119	Accounts Payable	Associated Electrica-Power to lockers	\$6,285.00			
04/27/2026	10212-125	Accounts Payable	Associated Electrica-electrical repairs	\$306.35			
04/27/2026	10212-133	Accounts Payable	Complete Cleaning Co-Day porter 3/23 & 3/24	\$576.00			
04/27/2026	10212-139	Accounts Payable	Hartwig Plumbing and-Plumbing repairs	\$848.54			
				\$47,176.47	\$0.00		
04/30/2026	<i>Account Net Change</i>						\$47,176.47
04/30/2026	<i>Account Ending Balance</i>						\$187,422.98
<b>10-7811-00</b>							
<b>Account: 10-7811-00 (Bldg maintenance supplies)</b>							
04/01/2026	<i>Account Beginning Balance</i>						\$20,462.47
04/01/2026	10193-33	Accounts Payable	Idlewood Electric Su-LED retrofits	\$78.77			
04/01/2026	10193-35	Accounts Payable	Idlewood Electric Su-LED retrofits	\$78.77			
04/01/2026	10193-37	Accounts Payable	Idlewood Electric Su-LED retrofits	\$1,062.72			
04/01/2026	10193-39	Accounts Payable	Idlewood Electric Su-LED retrofits	\$78.77			
04/01/2026	10193-41	Accounts Payable	Idlewood Electric Su-tek screws	\$9.72			
04/06/2026	10200-171	Accounts Payable	Idlewood Electric Su-LED retrofits	\$54.74			
04/06/2026	10200-173	Accounts Payable	Idlewood Electric Su-LED retrofits	\$36.08			
04/06/2026	10200-175	Accounts Payable	Idlewood Electric Su-LED retrofits	\$36.08			
04/06/2026	10200-177	Accounts Payable	Idlewood Electric Su-LED retrofits	\$309.77			
04/06/2026	10200-179	Accounts Payable	Idlewood Electric Su-LED retrofits	\$170.92			
04/06/2026	10200-189	Accounts Payable	Idlewood Electric Su-LED retrofits	\$347.16			
04/06/2026	10200-191	Accounts Payable	Idlewood Electric Su-LED retrofits	\$189.61			
04/06/2026	10200-193	Accounts Payable	Idlewood Electric Su-LED retrofits	\$309.77			
04/06/2026	10200-377	Accounts Payable	Warehouse Direct-maintenance supplies	\$540.84			
04/06/2026	10200-407	Accounts Payable	Idlewood Electric Su-CM110814		\$37.38		
04/06/2026	10200-409	Accounts Payable	Idlewood Electric Su-CM110811		\$37.38		
04/13/2026	10209-81	Accounts Payable	ULINE-maintenance supplies	\$644.20			
04/15/2026	10212-89	Accounts Payable	United States Flag.c-New U.S. Flags	\$209.26			
04/27/2026	10212-3	Accounts Payable	ULINE-maintenance supplies	\$1,481.40			
04/27/2026	10212-75	Accounts Payable	Warehouse Direct-Maintenance supplies	\$922.14			
04/27/2026	10212-163	Accounts Payable	Warehouse Direct-Maintenance supplies	\$214.97			
				\$6,775.69	\$74.76		
04/30/2026	<i>Account Net Change</i>						\$6,700.93
04/30/2026	<i>Account Ending Balance</i>						\$27,163.40
<b>10-7820-10</b>							
<b>Account: 10-7820-10 (Equipment maintenance)</b>							
04/01/2026	<i>Account Beginning Balance</i>						\$107,577.92
04/01/2026	10193-55	Accounts Payable	Today's Business Sol-FY2027 agreement	\$975.00			
04/06/2026	10200-107	Accounts Payable	Allied Universal Tec-Yearly service, maintenance &	\$8,388.96			
04/06/2026	10200-157	Accounts Payable	genesisONE-Copiers	\$1,699.69			
04/06/2026	10200-167	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00			

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-7820-10 (Equipment maintenance)</b>						
04/13/2026	10209-25	Accounts Payable	Marco Technologies L-Copiers	\$287.02		
04/27/2026	10212-113	Accounts Payable	Today's Business Sol-1st Q Cost per Fax	\$36.48		
04/27/2026	10212-155	Accounts Payable	genesisONE-Copiers	\$1,875.43		
				<u>\$13,657.58</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$13,657.58
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$121,235.50</u></u>
<b>10-7821-00</b>						
<b>Account: 10-7821-00 (Piano maintenance)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$185.00
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$185.00</u></u>
<b>10-7840-00</b>						
<b>Account: 10-7840-00 (Site maintenance)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$66,421.86
04/01/2026	10193-11	Accounts Payable	Bartlett Tree Expert-Remove fallen trees	\$350.00		
04/06/2026	10200-133	Accounts Payable	Apex Landscaping Inc-landscape maintenance	\$2,585.00		
04/27/2026	10212-13	Accounts Payable	Bartlett Tree Expert-Soil treatment	\$315.00		
04/27/2026	10212-167	Accounts Payable	Bartlett Tree Expert-Soil Care program	\$425.00		
				<u>\$3,675.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$3,675.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$70,096.86</u></u>
<b>10-7870-35</b>						
<b>Account: 10-7870-35 (Vehicle operation &amp; maintenance)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$66,848.66
04/06/2026	10200-273	Accounts Payable	Interstate All Batte-Tire rotation	\$80.00		
				<u>\$80.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$80.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$66,928.66</u></u>
<b>10-8300-60</b>						
<b>Account: 10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$3,907.65
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$3,907.65</u></u>
<b>10-8400-11</b>						
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$179,761.60
04/27/2026	10212-171	Accounts Payable	CDW Government-Spectrum analyzer	\$3,754.40		
				<u>\$3,754.40</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$3,754.40
04/30/2026			<i>Account Ending Balance</i>			<u><u>\$183,516.00</u></u>
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$13,603.00

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
04/30/2026	10217-3	Accounts Payable	Epiloglaser-Epilog replacement parts	\$57.50		
				\$57.50	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$57.50
04/30/2026			<i>Account Ending Balance</i>			<u>\$13,660.50</u>
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$8,661.00
04/06/2026	10200-155	Accounts Payable	Forté-Surround Sound processor	\$23,226.00		
				\$23,226.00	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$23,226.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$31,887.00</u>
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$227,660.67
04/03/2026	10200-1	Accounts Payable	GHA Technologies Inc-ABBYY fine reader renewal	\$593.25		
04/03/2026	10200-9	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$542.00		
04/13/2026	10209-21	Accounts Payable	CDW Government-Ekahau Wifi analyzer	\$6,480.00		
04/13/2026	10209-23	Accounts Payable	CDW Government-CISCO direct	\$17,093.38		
04/18/2026	10212-103	Accounts Payable	Grokability Snipe-it-Snipe IT asset manager	\$399.99		
				\$25,108.62	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$25,108.62
04/30/2026			<i>Account Ending Balance</i>			<u>\$252,769.29</u>
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$7,119.92
04/01/2026	10193-49	Accounts Payable	Nub Games Inc-Subscription FY2027	\$555.00		
04/01/2026	10193-64	Accounts Payable	Zoobean Inc-Beanstack FY2027	\$2,068.29		
				\$2,623.29	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$2,623.29
04/30/2026			<i>Account Ending Balance</i>			<u>\$9,743.21</u>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions - Public Information)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$11,640.07
04/06/2026	10200-351	Accounts Payable	Springshare LLC-Patron Point licenses	\$576.25		
04/06/2026	10200-353	Accounts Payable	Springshare LLC-LibPost 2nd Batch	\$197.50		
04/28/2026	10216-9	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$853.74	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$853.74
04/30/2026			<i>Account Ending Balance</i>			<u>\$12,493.81</u>
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions - Technical Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$9,078.00
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$9,078.00</u>

# 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>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees - Attorney fees)</b>						
04/01/2026						Account Beginning Balance \$801.93
04/06/2026	10200-275	Accounts Payable	Klein, Thorpe and Je-January legal fees - FOIA	\$2,282.90		
				\$2,282.90	\$0.00	
04/30/2026						Account Net Change \$2,282.90
04/30/2026						Account Ending Balance \$3,084.83
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
04/01/2026						Account Beginning Balance \$1,204.79
04/30/2026						Account Net Change \$0.00
04/30/2026						Account Ending Balance \$1,204.79
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						
04/01/2026						Account Beginning Balance \$1,500.00
04/30/2026						Account Net Change \$0.00
04/30/2026						Account Ending Balance \$1,500.00
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
04/01/2026						Account Beginning Balance \$40,929.42
04/13/2026	10209-89	Accounts Payable	RingCentral Inc.-Professional services	\$5,982.60		
				\$5,982.60	\$0.00	
04/30/2026						Account Net Change \$5,982.60
04/30/2026						Account Ending Balance \$46,912.02
<b>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees - Public Information)</b>						
04/01/2026						Account Beginning Balance \$270.00
04/30/2026						Account Net Change \$0.00
04/30/2026						Account Ending Balance \$270.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
04/01/2026						Account Beginning Balance \$1,052.47
04/09/2026	10203-9	Accounts Payable	Barrington Area Cham-Awards Dinner - McCarthy	\$103.22		
04/13/2026	10212-101	Accounts Payable	Pizza Factory of Bar-April committee meeting	\$120.65		
				\$223.87	\$0.00	
04/30/2026						Account Net Change \$223.87
04/30/2026						Account Ending Balance \$1,276.34
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
04/01/2026						Account Beginning Balance \$13,110.00
04/30/2026						Account Net Change \$0.00
04/30/2026						Account Ending Balance \$13,110.00

# 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>
04/01/2026					<i>Fund Beginning Balance</i>	\$5,488,835.00
04/30/2026					<i>Fund Net Change</i>	\$846,490.26
04/30/2026					<i>Fund Ending Balance</i>	\$6,335,325.26
04/01/2026					<i>Grand Total Beginning Balance</i>	\$5,488,835.00
04/30/2026					<i>Grand Total Net Change</i>	\$846,490.26
04/30/2026					<i>Grand Total Ending Balance</i>	\$6,335,325.26

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>30-4500-00</b>						
<b>Account: 30-4500-00 (IMRF employer)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$253,782.75
04/02/2026	10187-11	Journal Entry	IMRF Employer portion	\$13,821.62		
04/06/2026	10200-195	Accounts Payable	IMRF-Manley accelerated payment	\$7,203.53		
04/17/2026	10206-11	Journal Entry	IMRF Employer portion	\$13,814.60		
04/30/2026	10214-11	Journal Entry	IMRF Employer portion	\$14,026.65		
				<u>\$48,866.40</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$48,866.40
04/30/2026			<i>Account Ending Balance</i>			<u>\$302,649.15</u>
04/01/2026					<i>Fund Beginning Balance</i>	\$253,782.75
04/30/2026					<i>Fund Net Change</i>	\$48,866.40
04/30/2026					<i>Fund Ending Balance</i>	<u>\$302,649.15</u>
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$185,825.72
04/02/2026	10187-17	Journal Entry	FICA employer	\$9,789.91		
04/17/2026	10206-17	Journal Entry	FICA employer	\$9,802.31		
04/30/2026	10214-17	Journal Entry	FICA employer	\$9,946.72		
				<u>\$29,538.94</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$29,538.94
04/30/2026			<i>Account Ending Balance</i>			<u>\$215,364.66</u>
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$43,459.41
04/02/2026	10187-18	Journal Entry	Medicare employer	\$2,289.57		
04/17/2026	10206-18	Journal Entry	Medicare employer	\$2,292.60		
04/30/2026	10214-18	Journal Entry	Medicare employer	\$2,326.31		
				<u>\$6,908.48</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$6,908.48
04/30/2026			<i>Account Ending Balance</i>			<u>\$50,367.89</u>
04/01/2026					<i>Fund Beginning Balance</i>	\$229,285.13
04/30/2026					<i>Fund Net Change</i>	\$36,447.42
04/30/2026					<i>Fund Ending Balance</i>	<u>\$265,732.55</u>
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$1,323.00
04/02/2026	10196-5	Journal Entry	Fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$1,323.00</u>
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$337,122.16
04/06/2026	10200-11	Accounts Payable	ADJUST-ShalesMcnutt Constru-Building Improven	\$67,681.13		
04/06/2026	10200-14	Accounts Payable	REVERSE-ADJUST-ShalesMcnutt Constru-25-023 /		\$67,681.13	

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>50-8200-00 (Library Building &amp; Grounds Renovation)</b>					
04/06/2026	10200-19	Accounts Payable	ADJUST-ShalesMcnutt Constru-Building Improven	\$25,375.00		
04/06/2026	10200-22	Accounts Payable	REVERSE-ADJUST-ShalesMcnutt Constru-25-023 e		\$25,375.00	
04/06/2026	10200-27	Accounts Payable	ADJUST-ShalesMcnutt Constru-Building Improven	\$4,500.00		
04/06/2026	10200-30	Accounts Payable	REVERSE-ADJUST-ShalesMcnutt Constru-25-023 f		\$4,500.00	
04/06/2026	10200-35	Accounts Payable	ADJUST-ShalesMcnutt Constru-FINAL BILL pre-coi	\$15,700.00		
04/06/2026	10200-38	Accounts Payable	REVERSE-ADJUST-ShalesMcnutt Constru-25-023-G		\$15,700.00	
04/06/2026	10200-43	Accounts Payable	ADJUST-Engberg Anderson, In-Exterior improvem	\$105.00		
04/06/2026	10200-46	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$105.00	
04/06/2026	10200-51	Accounts Payable	ADJUST-Engberg Anderson, In-Furniture fees	\$745.00		
04/06/2026	10200-54	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$745.00	
04/06/2026	10200-59	Accounts Payable	ADJUST-Library Furniture In-Shelving BALANCE DI	\$3,418.00		
04/06/2026	10200-62	Accounts Payable	REVERSE-ADJUST-Library Furniture In-2025-076-B		\$3,418.00	
04/06/2026	10200-67	Accounts Payable	ADJUST-Continua Interiors o-Reupholstery projec	\$38,365.41		
04/06/2026	10200-70	Accounts Payable	REVERSE-ADJUST-Continua Interiors o-G702 - 195		\$38,365.41	
04/06/2026	10200-75	Accounts Payable	ADJUST-Engberg Anderson, In-Building Improver	\$1,367.00		
04/06/2026	10200-78	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$1,367.00	
04/06/2026	10200-83	Accounts Payable	ADJUST-Engberg Anderson, In-Furniture project	\$450.00		
04/06/2026	10200-86	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$450.00	
04/06/2026	10200-91	Accounts Payable	ADJUST-Continua Interiors o-Reupholstery projec	\$19,683.75		
04/06/2026	10200-94	Accounts Payable	REVERSE-ADJUST-Continua Interiors o-Reupholst		\$19,683.75	
04/06/2026	10200-99	Accounts Payable	ADJUST-Engberg Anderson, In-Exterior improvem	\$800.00		
04/06/2026	10200-102	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$800.00	
04/06/2026	10200-117	Accounts Payable	ADJUST-Engberg Anderson, In-Furniture project	\$780.00		
04/06/2026	10200-120	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$780.00	
04/06/2026	10200-135	Accounts Payable	Continua Interiors o-Tables	\$3,305.89		
04/06/2026	10200-141	Accounts Payable	ADJUST-Engberg Anderson, In-Furniture project	\$2,360.00		
04/06/2026	10200-144	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$2,360.00	
04/06/2026	10200-159	Accounts Payable	ADJUST-Engberg Anderson, In-Building Improver	\$1,422.50		
04/06/2026	10200-162	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$1,422.50	
04/06/2026	10200-180	Accounts Payable	ADJUST-Henricksen-Furniture remodel	\$42,554.72		
04/06/2026	10200-184	Accounts Payable	REVERSE-ADJUST-Henricksen-1/2/2025 app 1		\$42,554.72	
04/06/2026	10200-219	Accounts Payable	ADJUST-Engberg Anderson, In-Exterior improvem	\$1,106.90		
04/06/2026	10200-218	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$1,106.90	
04/06/2026	10200-239	Accounts Payable	ADJUST-Engberg Anderson, In-Furniture improver	\$1,350.00		
04/06/2026	10200-242	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$1,350.00	
04/06/2026	10200-263	Accounts Payable	ADJUST-Engberg Anderson, In-July architect's fee:	\$4,135.00		
04/06/2026	10200-266	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$4,135.00	
04/06/2026	10200-277	Accounts Payable	Lyngsoe Systems Inc-LoT Locker	\$92,383.50		
04/06/2026	10200-281	Accounts Payable	ADJUST-Engberg Anderson, In-July furniture fees	\$2,756.25		
04/06/2026	10200-284	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$2,756.25	
04/06/2026	10200-300	Accounts Payable	ADJUST-Library Furniture In-Furniture deposit	\$9,900.00		
04/06/2026	10200-304	Accounts Payable	REVERSE-ADJUST-Library Furniture In-2025-308		\$9,900.00	
04/06/2026	10200-339	Accounts Payable	ADJUST-Continua Interiors o-furniture replacem	\$5,354.69		
04/06/2026	10200-342	Accounts Payable	REVERSE-ADJUST-Continua Interiors o-7944		\$5,354.69	
04/06/2026	10200-357	Accounts Payable	ADJUST-Engberg Anderson, In-furniture replacem	\$329.40		
04/06/2026	10200-360	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$329.40	
04/06/2026	10200-365	Accounts Payable	Testing Service Corp-Geotechnical report	\$6,075.00		
04/06/2026	10200-379	Accounts Payable	ADJUST-Engberg Anderson, In-Gutter & window r	\$2,993.90		
04/06/2026	10200-382	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$2,993.90	
04/06/2026	10200-387	Accounts Payable	ADJUST-Engberg Anderson, In-Exterior improvem	\$4,294.40		

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
04/06/2026	10200-390	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$4,294.40	
04/06/2026	10200-395	Accounts Payable	ADJUST-Engberg Anderson, In-furniture project	\$5,000.00		
04/06/2026	10200-398	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2437900		\$5,000.00	
04/06/2026	10200-403	Accounts Payable	ShalesMcnutt Constru-Building Improvements prc	\$103,961.00		
04/13/2026	10209-91	Accounts Payable	Engberg Anderson, In-Building Improvements pro	\$685.00		
04/13/2026	10209-95	Accounts Payable	Engberg Anderson, In-Pavilion	\$4,009.77		
				\$472,948.21	\$262,528.05	
04/30/2026			<i>Account Net Change</i>			\$210,420.16
04/30/2026			<i>Account Ending Balance</i>			\$547,542.32
04/01/2026					<i>Fund Beginning Balance</i>	\$338,445.16
04/30/2026					<i>Fund Net Change</i>	\$210,420.16
04/30/2026					<i>Fund Ending Balance</i>	\$548,865.32
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$77,437.18
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$77,437.18
04/01/2026					<i>Fund Beginning Balance</i>	\$77,437.18
04/30/2026					<i>Fund Net Change</i>	\$0.00
04/30/2026					<i>Fund Ending Balance</i>	\$77,437.18
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$2,584.91
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			\$2,584.91
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,024.25
04/27/2026	10212-31	Accounts Payable	Ingram Library Servi-ys prize books	\$7.49		
04/27/2026	10212-129	Accounts Payable	Amazon Capital Servi-Summer Reading prizes	\$394.50		
04/28/2026	10216-35	Accounts Payable	Target-Summer reading prizes	\$109.06		
				\$511.05	\$0.00	
04/30/2026			<i>Account Net Change</i>			\$511.05
04/30/2026			<i>Account Ending Balance</i>			\$4,535.30
<b>90-8200-00</b>						
<b>Account: 90-8200-00 (Library Building &amp; Grounds Renovation)</b>						
04/01/2026			<i>Account Beginning Balance</i>			\$4,466.25
04/06/2026	10203-17	Accounts Payable	ADJUST-Engberg Anderson, In-Building Improver	\$390.00		
04/06/2026	10203-20	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2538700		\$390.00	
04/06/2026	10203-25	Accounts Payable	ADJUST-Engberg Anderson, In-Outdoor space pla	\$1,105.00		
04/06/2026	10203-28	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2539170		\$1,105.00	
04/06/2026	10203-33	Accounts Payable	ADJUST-Engberg Anderson, In-Outdoor space prc	\$815.00		
04/06/2026	10203-36	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2539170		\$815.00	
04/06/2026	10203-41	Accounts Payable	ADJUST-Hitchcock Design Inc-Master Plan Design	\$2,156.25		
04/06/2026	10203-44	Accounts Payable	REVERSE-ADJUST-Hitchcock Design Inc-36416		\$2,156.25	

# Barrington Public Library District

## Account Distribution

### Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>90-8200-00 (Library Building &amp; Grounds Renovation)</b>					
				\$4,466.25	\$4,466.25	
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$4,466.25</u>
<b>90-9200-10</b>						
<b>Account:</b>	<b>90-9200-10 (Consultant fees - Grant)</b>					
04/01/2026			<i>Account Beginning Balance</i>			\$20,551.12
04/06/2026	10204-1	Accounts Payable	ADJUST-Engberg Anderson, In-Pavilion	\$12,992.24		
04/06/2026	10204-4	Accounts Payable	REVERSE-ADJUST-Engberg Anderson, In-2539170		\$12,992.24	
				<u>\$12,992.24</u>	<u>\$12,992.24</u>	
04/30/2026			<i>Account Net Change</i>			\$0.00
04/30/2026			<i>Account Ending Balance</i>			<u>\$20,551.12</u>
04/01/2026					<i>Fund Beginning Balance</i>	\$31,626.53
04/30/2026					<i>Fund Net Change</i>	\$511.05
04/30/2026					<i>Fund Ending Balance</i>	<u>\$32,137.58</u>
04/01/2026					<i>Grand Total Beginning Balance</i>	\$930,576.75
04/30/2026					<i>Grand Total Net Change</i>	\$296,245.03
04/30/2026					<i>Grand Total Ending Balance</i>	<u>\$1,226,821.78</u>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
04/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1287	Accounts Payable	Bank Draft	04/06/2026	Groot Inc	\$0.00	\$385.03	(\$385.03)	04/06/2026	Reconciled
1288	Accounts Payable	Bank Draft	04/06/2026	IMRF	\$0.00	\$7,203.53	(\$7,588.56)	04/06/2026	Reconciled
1289	Accounts Payable	Bank Draft	04/06/2026	Nicor Gas	\$0.00	\$2,595.71	(\$10,184.27)	04/06/2026	Reconciled
1290	Accounts Payable	Bank Draft	04/27/2026	First Bankcard	\$0.00	\$14,631.15	(\$24,815.42)	04/27/2026	Reconciled
1291	Accounts Payable	Bank Draft	04/27/2026	Employee Benefits Corporation	\$0.00	\$450.00	(\$24,815.42)	04/27/2026	Voided
1807	Accounts Payable	EFT Check	04/06/2026	Allied Universal Technology Serv	\$0.00	\$8,388.96	(\$33,204.38)	04/06/2026	Reconciled
1808	Accounts Payable	EFT Check	04/06/2026	Amazon Capital Services	\$0.00	\$200.76	(\$33,405.14)	04/06/2026	Reconciled
1809	Accounts Payable	EFT Check	04/06/2026	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$35,990.14)	04/06/2026	Reconciled
1810	Accounts Payable	EFT Check	04/06/2026	Complete Cleaning Company	\$0.00	\$5,912.00	(\$41,902.14)	04/06/2026	Reconciled
1811	Accounts Payable	EFT Check	04/06/2026	Continua Interiors of Illinois	\$0.00	\$3,305.89	(\$45,208.03)	04/06/2026	Reconciled
1812	Accounts Payable	EFT Check	04/06/2026	Forté	\$0.00	\$23,226.00	(\$68,434.03)	04/06/2026	Reconciled
1813	Accounts Payable	EFT Check	04/06/2026	genesisONE	\$0.00	\$1,699.69	(\$70,133.72)	04/06/2026	Reconciled
1814	Accounts Payable	EFT Check	04/06/2026	Gregg Communications	\$0.00	\$395.00	(\$70,528.72)	04/06/2026	Reconciled
1815	Accounts Payable	EFT Check	04/06/2026	Ingram Library Services	\$0.00	\$4,781.70	(\$75,310.42)	04/06/2026	Reconciled
1816	Accounts Payable	EFT Check	04/06/2026	Ingram Library Services	\$0.00	\$3,958.92	(\$79,269.34)	04/06/2026	Reconciled
1817	Accounts Payable	EFT Check	04/06/2026	Lyngsoe Systems Inc	\$0.00	\$92,383.50	(\$171,652.84)	04/06/2026	Reconciled
1818	Accounts Payable	EFT Check	04/06/2026	Midwest Tape, LLC	\$0.00	\$8,367.98	(\$180,020.82)	04/06/2026	Reconciled
1819	Accounts Payable	EFT Check	04/06/2026	Minuteman Press Barrington	\$0.00	\$1,860.80	(\$181,881.62)	04/06/2026	Reconciled
1820	Accounts Payable	EFT Check	04/06/2026	PEERLESS NETWORK INC	\$0.00	\$444.09	(\$182,325.71)	04/06/2026	Reconciled
1821	Accounts Payable	EFT Check	04/06/2026	RingCentral Inc.	\$0.00	\$1,726.39	(\$184,052.10)	04/06/2026	Reconciled
1822	Accounts Payable	EFT Check	04/06/2026	ShalesMcnutt Construction	\$0.00	\$103,961.00	(\$288,013.10)	04/06/2026	Reconciled
1823	Accounts Payable	EFT Check	04/06/2026	Springshare LLC	\$0.00	\$773.75	(\$288,786.85)	04/06/2026	Reconciled
1824	Accounts Payable	EFT Check	04/06/2026	Thomas Klise/Crimson Multimed	\$0.00	\$427.13	(\$289,213.98)	04/06/2026	Reconciled
1825	Accounts Payable	EFT Check	04/06/2026	Warehouse Direct	\$0.00	\$540.84	(\$289,754.82)	04/06/2026	Reconciled
1826	Accounts Payable	EFT Check	04/06/2026	Wellness Insurance Network	\$0.00	\$67,490.41	(\$357,245.23)	04/06/2026	Reconciled
1827	Accounts Payable	EFT Check	04/13/2026	Amazon Capital Services	\$0.00	\$433.95	(\$357,679.18)	04/13/2026	Reconciled
1828	Accounts Payable	EFT Check	04/13/2026	CDW Government	\$0.00	\$23,573.38	(\$381,252.56)	04/13/2026	Reconciled
1829	Accounts Payable	EFT Check	04/13/2026	Complete Cleaning Company	\$0.00	\$666.00	(\$381,918.56)	04/13/2026	Reconciled
1830	Accounts Payable	EFT Check	04/13/2026	Constellation NewEnergy, Inc	\$0.00	\$7,296.44	(\$389,215.00)	04/13/2026	Reconciled
1831	Accounts Payable	EFT Check	04/13/2026	Engberg Anderson, Inc.	\$0.00	\$4,694.77	(\$393,909.77)	04/13/2026	Reconciled
1832	Accounts Payable	EFT Check	04/13/2026	Kanopy, Inc.	\$0.00	\$491.00	(\$394,400.77)	04/13/2026	Reconciled
1833	Accounts Payable	EFT Check	04/13/2026	Marco Technologies LLC	\$0.00	\$287.02	(\$394,687.79)	04/13/2026	Reconciled
1834	Accounts Payable	EFT Check	04/13/2026	Midwest Tape, LLC	\$0.00	\$122.94	(\$394,810.73)	04/13/2026	Reconciled
1835	Accounts Payable	EFT Check	04/13/2026	OverDrive Inc.	\$0.00	\$22,701.10	(\$417,511.83)	04/13/2026	Reconciled
1836	Accounts Payable	EFT Check	04/13/2026	Paice Electric Co., Div of Midwes	\$0.00	\$4,876.50	(\$422,388.33)	04/13/2026	Reconciled
1837	Accounts Payable	EFT Check	04/13/2026	RingCentral Inc.	\$0.00	\$5,982.60	(\$428,370.93)	04/13/2026	Reconciled

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
04/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1838	Accounts Payable	EFT Check	04/27/2026	Amazon Capital Services	\$0.00	\$1,927.77	(\$430,298.70)	04/27/2026	Reconciled
1839	Accounts Payable	EFT Check	04/27/2026	AT&T	\$0.00	\$510.74	(\$430,809.44)	04/27/2026	Reconciled
1840	Accounts Payable	EFT Check	04/27/2026	CDW Government	\$0.00	\$3,754.40	(\$434,563.84)	04/27/2026	Reconciled
1841	Accounts Payable	EFT Check	04/27/2026	Complete Cleaning Company	\$0.00	\$576.00	(\$435,139.84)	04/27/2026	Reconciled
1842	Accounts Payable	EFT Check	04/27/2026	genesisONE	\$0.00	\$1,875.43	(\$437,015.27)	04/27/2026	Reconciled
1843	Accounts Payable	EFT Check	04/27/2026	Graphic 14, Incorporated	\$0.00	\$258.36	(\$437,273.63)	04/27/2026	Reconciled
1844	Accounts Payable	EFT Check	04/27/2026	Ingram Library Services	\$0.00	\$3,823.15	(\$441,096.78)	04/27/2026	Reconciled
1845	Accounts Payable	EFT Check	04/27/2026	Midwest Tape, LLC	\$0.00	\$794.53	(\$441,891.31)	04/27/2026	Reconciled
1846	Accounts Payable	EFT Check	04/27/2026	OverDrive Inc.	\$0.00	\$8,956.32	(\$450,847.63)	04/27/2026	Reconciled
1847	Accounts Payable	EFT Check	04/27/2026	PEERLESS NETWORK INC	\$0.00	\$444.37	(\$451,292.00)	04/27/2026	Reconciled
1848	Accounts Payable	EFT Check	04/27/2026	Thomas Klise/Crimson Multimed	\$0.00	\$155.34	(\$451,447.34)	04/27/2026	Reconciled
1849	Accounts Payable	EFT Check	04/27/2026	Warehouse Direct	\$0.00	\$1,137.11	(\$452,584.45)	04/27/2026	Reconciled
14422	Accounts Payable	One-Time Check	04/01/2026	Alexandria Mehmeti	\$0.00	\$16.94	(\$452,601.39)	04/01/2026	Reconciled
14423	Accounts Payable	Computer Check	04/01/2026	American Eagle Packaging Corp.	\$0.00	\$230.36	(\$452,831.75)	04/01/2026	Reconciled
14424	Accounts Payable	Computer Check	04/01/2026	Andy Head	\$0.00	\$550.00	(\$453,381.75)	04/01/2026	Outstanding
14425	Accounts Payable	Computer Check	04/01/2026	Angel Water Conditioning, Inc	\$0.00	\$9,202.50	(\$462,584.25)	04/01/2026	Reconciled
14426	Accounts Payable	Computer Check	04/01/2026	Bartlett Tree Experts	\$0.00	\$350.00	(\$462,934.25)	04/01/2026	Reconciled
14427	Accounts Payable	Computer Check	04/01/2026	Chicago Doula Care	\$0.00	\$200.00	(\$463,134.25)	04/01/2026	Reconciled
14428	Accounts Payable	Computer Check	04/01/2026	Children's Advocacy Center of N	\$0.00	\$200.00	(\$463,334.25)	04/01/2026	Reconciled
14429	Accounts Payable	Computer Check	04/01/2026	Children's Plus Inc	\$0.00	\$239.15	(\$463,573.40)	04/01/2026	Reconciled
14430	Accounts Payable	Computer Check	04/01/2026	Cintas Corporation	\$0.00	\$129.41	(\$463,702.81)	04/01/2026	Reconciled
14431	Accounts Payable	Computer Check	04/01/2026	Cintas	\$0.00	\$35.00	(\$463,737.81)	04/01/2026	Reconciled
14432	Accounts Payable	Computer Check	04/01/2026	David J. Tuszynski	\$0.00	\$185.00	(\$463,922.81)	04/01/2026	Reconciled
14433	Accounts Payable	Computer Check	04/01/2026	Essential Kitchen LLC	\$0.00	\$90.00	(\$464,012.81)	04/01/2026	Reconciled
14434	Accounts Payable	Computer Check	04/01/2026	Fareed Haque	\$0.00	\$500.00	(\$464,512.81)	04/01/2026	Reconciled
14435	Accounts Payable	Computer Check	04/01/2026	Government Finance Officers As:	\$0.00	\$350.00	(\$464,862.81)	04/01/2026	Reconciled
14436	Accounts Payable	Computer Check	04/01/2026	Hartwig Plumbing and Heating I	\$0.00	\$1,075.00	(\$465,937.81)	04/01/2026	Reconciled
14437	Accounts Payable	Computer Check	04/01/2026	Idlewood Electric Supply, Inc	\$0.00	\$1,308.75	(\$467,246.56)	04/01/2026	Reconciled
14438	Accounts Payable	Computer Check	04/01/2026	Joyce E Haworth	\$0.00	\$240.00	(\$467,486.56)	04/01/2026	Outstanding
14439	Accounts Payable	Computer Check	04/01/2026	K&J Painting LLC	\$0.00	\$6,238.67	(\$473,725.23)	04/01/2026	Reconciled
14440	Accounts Payable	Computer Check	04/01/2026	Victoria Lee	\$0.00	\$35.00	(\$473,760.23)	04/01/2026	Reconciled
14441	Accounts Payable	Computer Check	04/01/2026	Let's Talk Pediatric Therapy Inc	\$0.00	\$200.00	(\$473,960.23)	04/01/2026	Reconciled
14442	Accounts Payable	Computer Check	04/01/2026	Nub Games Inc	\$0.00	\$555.00	(\$474,515.23)	04/01/2026	Reconciled
14443	Accounts Payable	Computer Check	04/01/2026	Reliable Fire Equipment Co.	\$0.00	\$817.40	(\$475,332.63)	04/01/2026	Reconciled
14444	Accounts Payable	Computer Check	04/01/2026	Scholastic Library Publishing	\$0.00	\$1,284.00	(\$476,616.63)	04/01/2026	Reconciled
14445	Accounts Payable	Computer Check	04/01/2026	Soyolerdene Uuganbayar	\$0.00	\$350.00	(\$476,966.63)	04/01/2026	Outstanding

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

04/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14446	Accounts Payable	Computer Check	04/01/2026	Technology Management Rev Ft	\$0.00	\$950.00	(\$477,916.63)	04/01/2026	Reconciled
14447	Accounts Payable	Computer Check	04/01/2026	Today's Business Solutions, Inc.	\$0.00	\$975.00	(\$477,916.63)	04/01/2026	Voided
14448	Accounts Payable	Computer Check	04/01/2026	Village of Barrington	\$0.00	\$813.73	(\$478,730.36)	04/01/2026	Reconciled
14449	Accounts Payable	Computer Check	04/01/2026	Zoobean Inc	\$0.00	\$2,068.29	(\$480,798.65)	04/01/2026	Reconciled
14450	Accounts Payable	Computer Check	04/06/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$480,973.65)	04/06/2026	Reconciled
14451	Accounts Payable	Computer Check	04/06/2026	Barrington Ace LLC	\$0.00	\$34.23	(\$481,007.88)	04/06/2026	Reconciled
14452	Accounts Payable	Computer Check	04/06/2026	Chicago Sun-Times	\$0.00	\$820.40	(\$481,828.28)	04/06/2026	Reconciled
14453	Accounts Payable	Computer Check	04/06/2026	Cintas Corporation	\$0.00	\$270.00	(\$482,098.28)	04/06/2026	Reconciled
14454	Accounts Payable	Computer Check	04/06/2026	Essential Kitchen LLC	\$0.00	\$90.00	(\$482,098.28)	04/06/2026	Voided
14455	Accounts Payable	Computer Check	04/06/2026	Idlewood Electric Supply, Inc	\$0.00	\$1,379.37	(\$483,477.65)	04/06/2026	Reconciled
14456	Accounts Payable	Computer Check	04/06/2026	Interstate All Battery Center	\$0.00	\$80.00	(\$483,557.65)	04/06/2026	Outstanding
14457	Accounts Payable	Computer Check	04/06/2026	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$2,282.90	(\$485,840.55)	04/06/2026	Reconciled
14458	Accounts Payable	Computer Check	04/06/2026	Miss Jamie's Farm	\$0.00	\$450.00	(\$486,290.55)	04/06/2026	Outstanding
14459	Accounts Payable	Computer Check	04/06/2026	Michelle M Nichols-Yehling	\$0.00	\$225.00	(\$486,515.55)	04/06/2026	Outstanding
14460	Accounts Payable	Computer Check	04/06/2026	Playaway Products, LLC	\$0.00	\$506.55	(\$487,022.10)	04/06/2026	Reconciled
14461	Accounts Payable	Computer Check	04/06/2026	Technology Management Rev Ft	\$0.00	\$950.00	(\$487,972.10)	04/06/2026	Reconciled
14462	Accounts Payable	Computer Check	04/06/2026	Testing Service Corporation	\$0.00	\$6,075.00	(\$494,047.10)	04/06/2026	Reconciled
14463	Accounts Payable	Computer Check	04/06/2026	Timothy Carroll	\$0.00	\$150.00	(\$494,197.10)	04/06/2026	Outstanding
14464	Accounts Payable	Computer Check	04/06/2026	Today's Business Solutions, Inc.	\$0.00	\$0.00	(\$494,197.10)	04/06/2026	Outstanding
14465	Accounts Payable	Computer Check	04/06/2026	Vivant Gardening Services LLC	\$0.00	\$200.00	(\$494,397.10)	04/06/2026	Reconciled
14466	Accounts Payable	Computer Check	04/13/2026	Allison K Deputy	\$0.00	\$185.00	(\$494,582.10)	04/13/2026	Reconciled
14467	Accounts Payable	Computer Check	04/13/2026	Barrington Dance Ensemble	\$0.00	\$250.00	(\$494,832.10)	04/13/2026	Reconciled
14468	Accounts Payable	Computer Check	04/13/2026	Chinese Intercultural LLC	\$0.00	\$310.00	(\$495,142.10)	04/13/2026	Outstanding
14469	Accounts Payable	Computer Check	04/13/2026	Cintas Corporation	\$0.00	\$64.08	(\$495,206.18)	04/13/2026	Reconciled
14470	Accounts Payable	Computer Check	04/13/2026	Cintas	\$0.00	\$70.00	(\$495,276.18)	04/13/2026	Reconciled
14471	Accounts Payable	Computer Check	04/13/2026	College of DuPage Foundation	\$0.00	\$100.00	(\$495,376.18)	04/13/2026	Outstanding
14472	Accounts Payable	Computer Check	04/13/2026	David J. Tuszynski	\$0.00	\$400.00	(\$495,776.18)	04/13/2026	Outstanding
14473	Accounts Payable	Computer Check	04/13/2026	Demco	\$0.00	\$1,423.02	(\$497,199.20)	04/13/2026	Reconciled
14474	Accounts Payable	Computer Check	04/13/2026	Donna Herula LTD	\$0.00	\$750.00	(\$497,949.20)	04/13/2026	Outstanding
14475	Accounts Payable	Computer Check	04/13/2026	Jared Janssen	\$0.00	\$425.00	(\$498,374.20)	04/13/2026	Outstanding
14476	Accounts Payable	Computer Check	04/13/2026	Jenny R. Bergold	\$0.00	\$400.00	(\$498,774.20)	04/13/2026	Outstanding
14477	Accounts Payable	Computer Check	04/13/2026	Lean Bellas Kitchen	\$0.00	\$500.00	(\$499,274.20)	04/13/2026	Outstanding
14478	Accounts Payable	Computer Check	04/13/2026	Victoria Lee	\$0.00	\$35.00	(\$499,309.20)	04/13/2026	Reconciled
14479	Accounts Payable	Computer Check	04/13/2026	Mitchell E. Walker	\$0.00	\$225.00	(\$499,534.20)	04/13/2026	Outstanding
14480	Accounts Payable	Computer Check	04/13/2026	Navraaz Basati	\$0.00	\$300.00	(\$499,834.20)	04/13/2026	Outstanding
14481	Accounts Payable	Computer Check	04/13/2026	Senior Tech Services LLC	\$0.00	\$250.00	(\$500,084.20)	04/13/2026	Outstanding

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

04/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14482	Accounts Payable	Computer Check	04/13/2026	ULINE	\$0.00	\$644.20	(\$500,728.40)	04/13/2026	Reconciled
14483	Accounts Payable	Computer Check	04/13/2026	Vivant Gardening Services LLC	\$0.00	\$200.00	(\$500,928.40)	04/13/2026	Outstanding
14484	Accounts Payable	One-Time Check	04/27/2026	Liong Y Chin	\$0.00	\$73.02	(\$501,001.42)	04/27/2026	Outstanding
14485	Accounts Payable	Computer Check	04/27/2026	Allstar Drapery & Window Treatr	\$0.00	\$7,805.00	(\$508,806.42)	04/27/2026	Outstanding
14486	Accounts Payable	Computer Check	04/27/2026	Associated Electrical Contractors	\$0.00	\$8,291.35	(\$517,097.77)	04/27/2026	Outstanding
14487	Accounts Payable	Computer Check	04/27/2026	Bartlett Tree Experts	\$0.00	\$740.00	(\$517,837.77)	04/27/2026	Outstanding
14488	Accounts Payable	Computer Check	04/27/2026	Downer's Grove Park District	\$0.00	\$225.00	(\$518,062.77)	04/27/2026	Outstanding
14489	Accounts Payable	Computer Check	04/27/2026	Employee Benefits Corporation	\$0.00	\$450.00	(\$518,062.77)	04/27/2026	Voided
14490	Accounts Payable	Computer Check	04/27/2026	Hartwig Plumbing and Heating I	\$0.00	\$848.54	(\$518,911.31)	04/27/2026	Outstanding
14491	Accounts Payable	Computer Check	04/27/2026	Institute for the Cycles of Life, LL	\$0.00	\$150.00	(\$519,061.31)	04/27/2026	Outstanding
14492	Accounts Payable	Computer Check	04/27/2026	Jenny R. Bergold	\$0.00	\$250.00	(\$519,311.31)	04/27/2026	Outstanding
14493	Accounts Payable	Computer Check	04/27/2026	Korean Cultural Center of Chicag	\$0.00	\$1,122.00	(\$520,433.31)	04/27/2026	Outstanding
14494	Accounts Payable	Computer Check	04/27/2026	Linkedin Corporation	\$0.00	\$7,000.00	(\$527,433.31)	04/27/2026	Outstanding
14495	Accounts Payable	Computer Check	04/27/2026	Playaway Products, LLC	\$0.00	\$912.80	(\$528,346.11)	04/27/2026	Outstanding
14496	Accounts Payable	Computer Check	04/27/2026	RAILS	\$0.00	\$820.00	(\$529,166.11)	04/27/2026	Outstanding
14497	Accounts Payable	Computer Check	04/27/2026	Showcases	\$0.00	\$422.82	(\$529,588.93)	04/27/2026	Outstanding
14498	Accounts Payable	Computer Check	04/27/2026	SOUL Harbour Ranch	\$0.00	\$100.00	(\$529,688.93)	04/27/2026	Outstanding
14499	Accounts Payable	Computer Check	04/27/2026	Tea with Claire	\$0.00	\$250.00	(\$529,938.93)	04/27/2026	Outstanding
14500	Accounts Payable	Computer Check	04/27/2026	Today's Business Solutions, Inc.	\$0.00	\$0.00	(\$529,938.93)	04/27/2026	Outstanding
14501	Accounts Payable	Computer Check	04/27/2026	ULINE	\$0.00	\$1,481.40	(\$531,420.33)	04/27/2026	Outstanding
14502	Accounts Payable	Computer Check	04/27/2026	Village of Barrington	\$0.00	\$1,627.46	(\$533,047.79)	04/27/2026	Outstanding
14503	Accounts Payable	Computer Check	04/30/2026	Art4Hearts Inc	\$0.00	\$600.00	(\$533,647.79)	04/30/2026	Outstanding
14504	Accounts Payable	Computer Check	04/30/2026	Elizabeth MacKinney	\$0.00	\$150.00	(\$533,797.79)	04/30/2026	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$81,123.38)
One-Time Check	(\$89.96)
EFT Check	(\$427,769.03)
Bank Draft	(\$24,815.42)
<b>Total Payments:</b>	<b>(\$533,797.79)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$533,797.79)</b>

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
04/30/2026



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number 9383-4772

Statement Period April 1-30, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

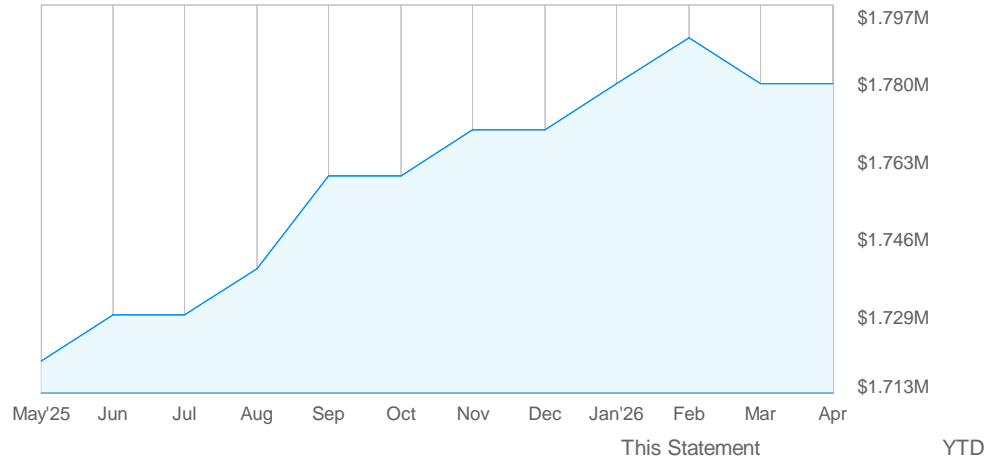
### Account Summary

Ending Account Value as of 04/30

**\$1,781,846.03**

Beginning Account Value as of 04/01

**\$1,781,368.08**



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

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04/30-83153-AC106

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

	This Statement	YTD
Beginning Account Value	<b>\$1,781,368.08</b>	\$1,774,650.91
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>2,815.24</b>	14,499.00
Market Appreciation/(Depreciation)	<b>(1,889.29)</b>	(6,409.88)
Expenses	<b>(448.00)</b>	(894.00)
<b>Ending Account Value</b>	<b>\$1,781,846.03</b>	<b>\$1,781,846.03</b>
Pending Dividends and Accrued Interest <sup>d</sup>	<b>11,898.50</b>	
<b>Total Estimated Value <sup>d</sup></b>	<b>\$1,793,744.53</b>	

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



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,457.06	<1%
Fixed Income	1,779,388.97	100%
<b>Total</b>	<b>\$1,781,846.03</b>	<b>100%</b>

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,469.02	4%
3130AMTF9	FHLB	72,667.35	4%
856285VZ1	STATE BANK OF IND	71,460.45	4%
9128285M8	US TREASURY	68,676.56	4%
02589AGU0	AMERICAN EXPRESS	65,595.08	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	85.96	0.00	85.96
YTD			0.00			145.36
<b>Unrealized</b>						<b>(\$35,604.31) <sup>b</sup></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.

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	10.10	0.00	62.28
Certificate of Deposit Interest	0.00	1,096.39	0.00	6,749.35
Treasury Bond Interest	0.00	1,125.00	0.00	4,324.37
Municipal Bond Interest	0.00	0.00	0.00	890.95
Agency Security Interest	0.00	583.75	0.00	2,472.05
<b>Total Income</b>	<b>\$0.00</b>	<b>\$2,815.24</b>	<b>\$0.00</b>	<b>\$14,499.00</b>
Accrued Interest Paid <sup>4</sup>	0.00	(304.86)	0.00	(2,126.42)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number \*\*\*\*-\*772 Statement Period April 1-30, 2026



### Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$1,781,368.08		\$0.00		(\$10.10)		\$2,367.24		(\$1,879.19)		\$1,781,846.03	\$1,814,993.28	(\$35,604.31) <sup>b</sup>

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					437.50	0.00	(437.50)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	2,457.0600	1.0000	3,963.43	2,457.06	(1,506.37)			<1%
<b>Total Cash and Cash Investments</b>					<b>\$4,400.93</b>	<b>\$2,457.06</b>	<b>(\$1,943.87)</b>			<b>&lt;1%</b>

### Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CLP4	US TREASUR NT	3.5% 09/30/26	25,000.0000	99.90234	24,975.59	24,636.72 24,636.72	338.87	4.32%	875.00	74.11	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.30468	50,152.34	50,296.70 50,340.67	(144.36)	3.64%	2,125.00	887.36	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.19531	45,087.89	44,840.49 44,881.83	247.40	N/A <sup>y</sup>	1,800.00	527.07	3%
91282CNP2	US TREASU NT	3.875% 07/31/27	57,000.0000	100.03906	57,022.26	57,011.13 57,011.13	11.13	N/A <sup>y</sup>	2,208.75	549.14	3%
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	99.73828	59,842.97	60,355.04 60,379.31	(512.07)	3.44%	2,250.00	98.36	3%
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	98.01171	75,469.02	74,758.45 74,758.45	710.57	N/A <sup>y</sup>	2,213.75	1,021.26	4%
9128285M8	US TREASURY	3.125% 11/15/28	70,000.0000	98.10937	68,676.56	69,011.98 69,011.98	(335.42)	N/A <sup>y</sup>	2,187.50	1,009.15	4%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number  
\*\*\*\*-\*772

Statement Period  
April 1-30, 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)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
9128286B1	US TREASU NT	2.625%	02/15/29	55,000.0000	96.61328	53,137.30	53,504.34 53,504.34	(367.04)	3.56%	1,443.75	299.12	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.72656	64,822.26	64,092.05 64,092.05	730.21	N/A <sup>y</sup>	2,518.75	1,051.79	4%
3133ELXZ2	FFCB Moodys: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	97.26410	24,316.03	24,596.25 24,596.25	(280.22)	1.33%	255.00	2.83	1%
3130AMTF9	FHLB Moodys: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.88980	72,667.35	74,480.25 74,480.25	(1,812.90)	1.12%	750.00	291.67	4%
3130AMH47	FHLB Moodys: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.29600	47,148.00	49,550.80 49,550.80	(2,402.80)	1.26%	562.50	221.88	3%
3133ELTG9	FFCB Moodys: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.28900	46,144.50	49,333.70 49,333.70	(3,189.20)	N/A <sup>y</sup>	562.50	75.00	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	99.86730	24,966.83	25,032.43 25,058.25	(65.60)	3.96%	1,000.00	94.44	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.68680	9,668.68	9,981.03 9,981.03	(312.35)	3.15%	312.50	4.34	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.54010	26,562.03	28,407.60 28,407.60	(1,845.57)	1.71%	312.00	97.93	1%
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	97.36070	26,287.39	27,401.71 27,666.91	(1,114.32)	3.16%	939.60	127.89	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.45860	9,445.86	9,745.23 9,745.23	(299.37)	3.33%	302.00	128.35	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.45490	43,727.45	49,737.95 49,737.95	(6,010.50)	1.68%	812.50	313.72	2%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.47950	32,367.83	33,391.40 33,391.40	(1,023.57)	3.30%	962.50	131.01	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.53240	14,629.86	14,995.00 14,995.00	(365.14)	4.00%	600.00	20.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	99.75600	44,890.20	45,000.00 45,000.00	(109.80)	1.00%	450.00	187.50	3%



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BARRINGTON PUBLIC LIBRARY DISTRICT

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**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73%	08/15/26	50,000.0000	99.09900	49,549.50	49,449.00 49,449.00	100.50	0.95%	365.00	77.06	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	98.32400	24,581.00	25,000.00 25,000.00	(419.00)	1.20%	300.00	100.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	96.08600	28,825.80	29,619.00 29,619.00	(793.20)	1.62%	419.70	174.88	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.72000	9,572.00	9,916.30 9,916.30	(344.30)	1.88%	174.00	43.50	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.50200	4,925.10	4,896.45 4,896.45	28.65	3.40%	150.00	31.67	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.03000	9,803.00	9,792.90 9,792.90	10.10	3.40%	300.00	63.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.52900	23,132.25	23,928.50 23,928.50	(796.25)	1.70%	262.50	109.38	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.72900	27,518.70	29,199.60 29,199.60	(1,680.90)	2.00%	492.90	123.23	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	90.44500	22,611.25	25,000.00 25,000.00	(2,388.75)	1.95%	487.50	184.17	1%
05580A4M3	BMW BANK OF NORT Moodys: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.06180	50,030.90	49,950.00 49,950.00	80.90	5.19%	2,575.00	1,164.04	3%
23322GT72	DMB COMMUNITY BAN Moodys: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.09820	30,029.46	30,000.00 30,000.00	29.46	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moodys: NR S&P: NR	1.0%	07/08/26	50,000.0000	99.46900	49,734.50	49,878.00 49,878.00	(143.50)	1.05%	500.00	154.79	3%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.65160	49,325.80	50,039.28 50,187.50	(713.48)	2.07%	1,075.00	191.44	3%
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8%	04/05/27	20,000.0000	100.85600	20,171.20	20,000.00 20,000.00	171.20	4.80%	960.00	68.38	1%
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.21510	14,882.27	14,977.50 14,977.50	(95.23)	3.08%	457.50	223.11	<1%



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**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

**Positions - Fixed Income** (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.08180	40,032.72	40,000.00 40,000.00	32.72	3.90%	1,560.00	217.97	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1%	11/22/27	35,000.0000	101.98840	35,695.94	35,000.00 35,000.00	695.94	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.68050	25,170.13	24,437.29 24,437.29	732.84	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA, NTN Moodys: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.56250	35,196.88	35,000.00 35,000.00	196.88	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moodys: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.28060	71,460.45	75,000.00 75,000.00	(3,539.55)	1.50%	1,125.00	419.18	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.42250	10,142.25	10,000.00 10,000.00	142.25	4.40%	440.00	14.47	<1%
60425SJK3	MINNWEST BANK Moodys: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.59380	27,778.14	28,721.70 28,721.70	(943.56)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35%	06/29/29	50,000.0000	92.47130	46,235.65	49,810.50 49,810.50	(3,574.85)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.91550	65,595.08	65,000.00 65,000.00	595.08	4.25%	2,762.50	431.40	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.21360	45,606.80	50,217.01 50,457.50	(4,610.21)	1.49%	800.00	2.19	3%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85%	12/10/30	40,000.0000	99.43500	39,774.00	40,000.00 40,000.00	(226.00)	3.85%	1,540.00	599.12	2%
<b>Total Fixed Income</b>				<b>1,831,000.0000</b>		<b>\$1,779,388.97</b>		<b>(\$35,604.31)</b>		<b>\$48,785.20</b>	<b>\$11,898.50</b>	<b>100%</b>

**Total Adj Cost Basis \$1,814,993.28**

**Total Orig Cost Basis \$1,815,782.59**

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 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$4,400.93		\$0.00		\$0.00		(\$32,311.11)		\$28,000.00		\$2,815.24		(\$448.00)		\$2,457.06

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)(\$)
04/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				57.33	
04/06	Interest	CD Interest	2546733P9	CAPITAL ONE NATL 4.8%27CD FDIC INS DUE 04/05/27US				478.68	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(448.00)	
04/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				89.18	
04/13	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				121.88	
04/15	Interest	Bond Interest	91282CMW8	US TREASUR NT 3.75%04/28UST NOTE DUE 04/15/28				1,125.00	
04/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				10.10	
04/20	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				37.37	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26CD FDIC INS DUE 06/18/26US				114.66	
	Interest	Bond Interest	3133ENUV0	FFCB 4%32 DUE 04/19/32				300.00	
04/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				151.60	
04/27	Interest	Bond Interest	3133ELXZ2	FFCB 1.02%27 DUE 04/27/27				127.50	



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SAWYER FALDUTO ASSET MANAGEMENT, LLC

Transaction Details (continued)

Table with columns: Date, Category, Action, Symbol/CUSIP, Description, Quantity, Price/Rate per Share(\$), Charges/Interest(\$), Amount(\$), Realized Gain/(Loss)(\$). Includes transactions for 04/27, 04/28, and 04/30, ending with a Total Transactions row of (\$1,943.87).

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

Money Market Fund (Sweep) Activity

SCHWAB GOVERNMENT MONEY : SWGXX

Table with columns: Date, Description, Amount. Shows activity from 04/01 to 04/30, including Beginning Balance of 3,963.43 and Ending Balance of 2,457.06.

Schwab Govt MMF 7-Day Yield: 3.28%.

Endnotes For Your Account

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



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## Endnotes For Your Account (continued)

in the account.

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

## Terms and Conditions

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



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## Terms and Conditions (continued)

less than ½ 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 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**

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