

# Barrington Public Library District

## Statement of Activities and Changes in Fund Balances

05/31/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
<b>Revenue</b>				
Local Property Tax Revenue	\$0.00	\$9,257,331.09	\$9,244,704.00	100.1%
State Tax Revenue	\$13,930.79	\$66,965.25	\$69,565.00	96.3%
Impact Fees	\$176.49	\$2,101.76	\$1,000.00	210.2%
Operating Revenue	\$2,377.37	\$32,162.05	\$35,000.00	91.9%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.3%
Donations	\$0.00	\$110,600.00	\$2,500.00	4,424.0%
Rental Income	\$100.00	\$1,100.00	\$1,200.00	91.7%
Interest Income & Unrealized Ga	\$33,838.34	\$458,117.72	\$541,500.00	84.6%
Sale of Building or Property	\$0.00	\$7,500.00	\$0.00	0.0%
Miscellaneous Income	\$0.00	\$3,144.52	\$50,000.00	6.3%
Transfer Between Funds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.0%
<b>Total Revenue</b>	<b>\$1,050,422.99</b>	<b>\$11,005,928.39</b>	<b>\$11,012,829.00</b>	<b>99.9%</b>
<b>Expenditures</b>				
Salaries	\$333,856.89	\$3,811,068.50	\$4,399,984.00	86.6%
Benefits	\$82,867.67	\$1,243,349.66	\$1,365,000.00	91.1%
Staff Development & Training	\$7,162.97	\$69,790.03	\$112,405.00	62.1%
Library Materials	\$79,231.93	\$820,445.98	\$1,072,223.00	76.5%
Library Programs	\$14,549.55	\$148,081.22	\$184,986.00	80.1%
District Admin & Operating Expe	\$47,003.20	\$946,343.87	\$1,326,121.00	71.4%
Capital Projects	\$287,227.86	\$1,356,291.89	\$3,261,015.00	41.6%
Professional Services	\$0.00	\$17,399.62	\$27,000.00	64.4%
Trustee Expenses	\$260.01	\$1,536.35	\$6,200.00	24.8%
Transfer Between Funds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.0%
<b>Total Expenditures</b>	<b>\$1,852,160.08</b>	<b>\$9,414,307.12</b>	<b>\$12,754,934.00</b>	<b>73.8%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$11,334,055.07</b>	<b>\$8,940,696.71</b>	<b>\$8,940,696.71</b>	<b>100.0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$801,737.09)</b>	<b>\$1,591,621.27</b>	<b>(\$1,742,105.00)</b>	<b>(91.4%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,532,317.98</b>	<b>\$10,532,317.98</b>	<b>\$7,198,591.71</b>	<b>146.3%</b>

# Barrington Public Library District

## Balance Sheet

05/31/2026

		<u>Total</u>
<b>Assets</b>		
<b>Wintrust Checking Accounts</b>		
10-1015-00	Operational Checking - General Fund	\$7,189.63
10-1025-00	Payroll Checking - General Fund	\$72,555.49
10-1035-00	Merchant Checking - General Fund	\$7,807.58
<b>Total Checking</b>		<b><u>\$87,552.70</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	\$6,094,199.00
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$178,020.30
35-1300-00	MaxSafe - FICA Fund	\$152,213.71
50-1300-00	MaxSafe - Special Reserve Fund	\$3,563,668.53
60-1300-00	MaxSafe - Insurance Fund	\$960.85
90-1300-00	MaxSafe - Donations Fund	\$320,863.24
<b>Total Savings</b>		<b><u>\$10,851,162.91</u></b>
<b>Sawyer Faltudo Investments</b>		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,781,846.03
<b>Total Investments</b>		<b><u>\$1,781,846.03</u></b>
<b>Prepays</b>		
10-1630-60	Prepaid Programs - General Fund	\$1,235.00
10-1640-00	Prepaid Insurance - General Fund	\$39,235.28
<b>Total Prepays</b>		<b><u>\$40,470.28</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>\$12,761,631.92</u></b>
<b>Liabilities</b>		
10-2000-00	Accounts Payable	(\$12,966.39)
10-2001-00	Credit Cards Payable	\$6,683.27
10-2050-00	IMRF Payable	\$68,711.58
10-2300-00	Deferred Taxes - General Fund	\$2,031,643.02
30-2300-00	Deferred Taxes - IMRF Fund	\$62,994.68
35-2300-00	Deferred Taxes - FICA Fund	\$72,247.78
<b>Total Liabilities</b>		<b><u>\$2,229,313.94</u></b>
<b>Fund Balance</b>		
10-2900-00	Fund Balance - General Fund	\$4,128,750.50
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28

# Barrington Public Library District

## Balance Sheet

05/31/2026

		<u>Total</u>
30-2900-00	Fund Balance - IMRF Fund	\$115,025.62
35-2900-00	Fund Balance - FICA Fund	\$79,965.93
50-2900-00	Fund Balance - Special Reserve Fund	\$5,345,514.56
60-2900-00	Fund Balance - Insurance Fund	\$960.85
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$320,863.24
<b>Total Net Assets</b>		<b><u>\$10,532,317.98</u></b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>		<b>\$8,940,696.71</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,591,621.27</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$10,532,317.98</u></b>

# Barrington Public Library District

## Cash and Investment year-over-year Change

05/31/2026

	05/31/2026	05/31/2025	Change
<b>Wintrust Checking Accounts</b>			
Operational Checking - General Fund	\$7,189.63	\$23,944.30	(\$16,754.67)
Payroll Checking - General Fund	\$72,555.49	\$65,180.41	\$7,375.08
Merchant Checking - General Fund	\$7,807.58	\$9,251.08	(\$1,443.50)
<b>Total Checking</b>	<b>\$87,552.70</b>	<b>\$98,375.79</b>	<b>(\$10,823.09)</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	\$6,094,199.00	\$6,227,908.37	(\$133,709.37)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$178,020.30	\$240,744.00	(\$62,723.70)
MaxSafe - FICA Fund	\$152,213.71	\$170,282.68	(\$18,068.97)
MaxSafe - Special Reserve Fund	\$3,563,668.53	\$3,215,839.19	\$347,829.34
MaxSafe - Insurance Fund	\$960.85	\$41,806.32	(\$40,845.47)
MaxSafe - Donations Fund	\$320,863.24	\$237,094.55	\$83,768.69
<b>Total Savings</b>	<b>\$10,851,162.91</b>	<b>\$10,674,912.39</b>	<b>\$176,250.52</b>
<b>Sawyer Faltudo Investments</b>			
Sawyer Falduto - Special Reserve Fund	\$1,781,846.03	\$1,723,146.66	\$58,699.37
<b>Total Investments</b>	<b>\$1,781,846.03</b>	<b>\$1,723,146.66</b>	<b>\$58,699.37</b>

# Barrington Public Library District

## Revenues - All Funds

05/31/2026

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	\$0.00	\$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>\$0.00</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	\$13,930.79	\$66,965.25	96.26%	\$69,565.00	(\$2,599.75)
<b>Total Other Taxes</b>	<b>\$13,930.79</b>	<b>\$66,965.25</b>	<b>96.26%</b>	<b>\$69,565.00</b>	<b>(\$2,599.75)</b>
<b>Impact Fees</b>					
Impact Fees- Other	\$176.49	\$2,101.76	210.18%	\$1,000.00	\$1,101.76
<b>Total Impact Fees</b>	<b>\$176.49</b>	<b>\$2,101.76</b>	<b>210.18%</b>	<b>\$1,000.00</b>	<b>\$1,101.76</b>
<b>Operating Revenue</b>					
Fines & Fees	\$874.42	\$17,822.12	89.11%	\$20,000.00	(\$2,177.88)
Copies	\$1,130.95	\$10,337.93	103.38%	\$10,000.00	\$337.93
Insurance - Retiree Paid Reve	\$372.00	\$4,002.00	80.04%	\$5,000.00	(\$998.00)
<b>Total Operating Revenue</b>	<b>\$2,377.37</b>	<b>\$32,162.05</b>	<b>91.89%</b>	<b>\$35,000.00</b>	<b>(\$2,837.95)</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	\$0.00	\$110,600.00	4,424.00%	\$2,500.00	\$108,100.00
<b>Total Donations</b>	<b>\$0.00</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	\$1,100.00	91.67%	\$1,200.00	(\$100.00)
<b>Total Rental Income</b>	<b>\$100.00</b>	<b>\$1,100.00</b>	<b>91.67%</b>	<b>\$1,200.00</b>	<b>(\$100.00)</b>
<b>Interest Income &amp; Unrealized Ga</b>					
Interest Income	\$35,727.63	\$445,234.45	82.22%	\$541,500.00	(\$96,265.55)
Unrealized Gain (Loss) on inv	(\$1,889.29)	\$12,883.27	0.00%	\$0.00	\$12,883.27
<b>Total Interest Income &amp; Unrealiz</b>	<b>\$33,838.34</b>	<b>\$458,117.72</b>	<b>84.60%</b>	<b>\$541,500.00</b>	<b>(\$83,382.28)</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	\$0.00	\$3,144.52	6.29%	\$50,000.00	(\$46,855.48)

# Barrington Public Library District

## Revenues - All Funds

05/31/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$0.00	\$3,144.52	6.29%	\$50,000.00	(\$46,855.48)
Transfer Between Funds					
Transfer In - to Special Resen	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00
Total	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00
<b>Total Revenue</b>	<b>\$1,050,422.99</b>	<b>\$11,005,928.39</b>	<b>99.94%</b>	<b>\$11,012,829.00</b>	<b>(\$6,900.61)</b>

# Barrington Public Library District

## Expenditures-All Funds

05/31/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$333,856.89	\$3,811,068.50	86.62%	\$4,399,984.00	81.03%	\$4,703,250.00
<b>Total Salaries</b>	<b>\$333,856.89</b>	<b>\$3,811,068.50</b>	<b>86.62%</b>	<b>\$4,399,984.00</b>	<b>81.03%</b>	<b>\$4,703,250.00</b>
<b>Benefits</b>						
FICA employer	\$20,386.24	\$235,750.90	84.20%	\$280,000.00	82.14%	\$287,014.00
Medicare employer	\$4,767.78	\$55,135.67	78.77%	\$70,000.00	73.51%	\$75,000.00
IMRF employer	\$28,208.30	\$330,857.45	94.53%	\$350,000.00	75.42%	\$438,700.00
Insurance-medical and life	\$28,798.36	\$617,268.65	93.53%	\$660,000.00	81.22%	\$760,000.00
Insurance - Retiree Paid Expe	\$706.99	\$4,336.99	86.74%	\$5,000.00	86.74%	\$5,000.00
<b>Total Benefits</b>	<b>\$82,867.67</b>	<b>\$1,243,349.66</b>	<b>91.09%</b>	<b>\$1,365,000.00</b>	<b>79.41%</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	\$5,638.08	\$56,487.77	62.27%	\$90,711.00	49.82%	\$113,391.00
Dues & Memberships	\$732.00	\$6,559.73	77.46%	\$8,469.00	61.98%	\$10,584.00
Staff Expenses	\$792.89	\$6,742.53	52.57%	\$12,825.00	43.15%	\$15,625.00
<b>Total Staff Development &amp; Train</b>	<b>\$7,162.97</b>	<b>\$69,790.03</b>	<b>62.09%</b>	<b>\$112,405.00</b>	<b>49.85%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$25,016.56	\$201,122.90	77.65%	\$259,000.00	64.18%	\$313,390.00
Periodicals	\$2,398.29	\$17,825.54	89.13%	\$20,000.00	73.66%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$1,764.80	\$4,393.69	52.94%	\$8,300.00	43.75%	\$10,043.00
Audio books-spoken	\$774.71	\$12,612.70	77.62%	\$16,250.00	64.14%	\$19,663.00
CDs	\$506.08	\$4,127.86	91.73%	\$4,500.00	75.81%	\$5,445.00
Digital Music	\$2,250.00	\$2,250.00	13.53%	\$16,627.00	11.18%	\$20,119.00
E-Books	\$20,885.86	\$238,516.52	84.82%	\$281,200.00	70.10%	\$340,252.00
DVDs	\$5,155.64	\$38,833.76	81.76%	\$47,500.00	64.84%	\$59,895.00
E-DVDs	\$801.53	\$10,181.13	55.03%	\$18,500.00	45.48%	\$22,385.00
E-Audio Books	\$14,297.11	\$162,034.10	82.88%	\$195,500.00	68.44%	\$236,745.00
Refund for Materials lost & p	\$44.03	\$673.87	67.39%	\$1,000.00	55.69%	\$1,210.00
CD-ROMs	\$1,613.32	\$10,402.43	85.97%	\$12,100.00	71.05%	\$14,641.00
Realia	\$24.00	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$3,700.00	\$95,371.65	58.69%	\$162,506.00	48.50%	\$196,632.00
<b>Total Library Materials</b>	<b>\$79,231.93</b>	<b>\$820,445.98</b>	<b>76.52%</b>	<b>\$1,072,223.00</b>	<b>63.11%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs	\$14,484.77	\$105,741.41	80.17%	\$131,900.00	41.61%	\$254,123.00
Processing supplies	\$64.78	\$6,277.05	38.04%	\$16,500.00	19.02%	\$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>\$14,549.55</b>	<b>\$148,081.22</b>	<b>80.05%</b>	<b>\$184,986.00</b>	<b>41.10%</b>	<b>\$360,295.00</b>

# Barrington Public Library District

## Expenditures-All Funds

05/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>District Admin &amp; Operating Expense</b>						
Departmental supplies	\$474.39	\$14,545.99	55.63%	\$26,150.00	49.85%	\$29,178.00
Office supplies	\$1,840.84	\$5,207.06	77.14%	\$6,750.00	63.89%	\$8,150.00
Postage	\$2,200.96	\$31,577.59	74.30%	\$42,500.00	45.58%	\$69,275.00
Promotional & display materi	\$1,615.34	\$19,290.04	85.92%	\$22,450.00	52.72%	\$36,591.00
Payroll Fees	\$2,551.18	\$35,013.10	87.53%	\$40,000.00	53.70%	\$65,200.00
Bank & Investment Fees	(\$209.65)	\$3,054.80	76.37%	\$4,000.00	48.80%	\$6,260.00
Merchant Fees	\$226.98	\$2,668.67	88.96%	\$3,000.00	54.57%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$2,386.81	\$79,823.99	90.23%	\$88,471.00	92.04%	\$86,724.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$8,177.14	\$110,376.59	78.84%	\$140,000.00	48.37%	\$228,200.00
Utilities-gas	\$0.00	\$20,696.39	59.13%	\$35,000.00	36.28%	\$57,050.00
Utilities-water, sewer	\$0.00	\$9,286.39	51.59%	\$18,000.00	31.65%	\$29,340.00
Utilities-Grabage	\$435.03	\$4,219.60	84.39%	\$5,000.00	51.77%	\$8,150.00
Telephone	\$4,542.04	\$44,183.78	93.51%	\$47,250.00	57.37%	\$77,018.00
Building maintenance & repa	\$9,824.03	\$197,247.01	78.58%	\$251,000.00	54.76%	\$360,230.00
Bldg maintenance supplies	\$6,264.29	\$33,427.69	81.53%	\$41,000.00	50.02%	\$66,830.00
Equipment maintenance	\$12,268.24	\$133,503.74	66.75%	\$200,000.00	42.00%	\$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	\$14,431.70	\$84,528.56	68.72%	\$123,000.00	55.76%	\$151,590.00
Vehicle operation & mainten:	\$0.00	\$66,928.66	71.20%	\$94,000.00	43.68%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$113,570.00
Consultant fees	(\$20,026.12)	\$49,207.02	38.22%	\$128,760.00	16.30%	\$301,900.00
<b>Total District Admin &amp; Operating</b>	<b>\$47,003.20</b>	<b>\$946,343.87</b>	<b>71.36%</b>	<b>\$1,326,121.00</b>	<b>42.95%</b>	<b>\$2,203,474.00</b>
<b>Capital Projects</b>						
Library Building & Grounds R	\$237,823.58	\$789,832.15	31.40%	\$2,515,000.00	13.43%	\$5,881,857.00
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$29,268.05	\$226,444.55	63.13%	\$358,689.00	21.31%	\$1,062,585.00
Technology Contingency	\$0.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$20,136.23	\$304,220.54	85.50%	\$355,826.00	28.28%	\$1,075,584.00
<b>Total Capital Assets</b>	<b>\$287,227.86</b>	<b>\$1,356,291.89</b>	<b>41.59%</b>	<b>\$3,261,015.00</b>	<b>16.71%</b>	<b>\$8,114,526.00</b>
<b>Professional Services</b>						
Legal fees	\$0.00	\$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>\$0.00</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	\$260.01	\$1,536.35	24.78%	\$6,200.00	2.56%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$260.01</b>	<b>\$1,536.35</b>	<b>24.78%</b>	<b>\$6,200.00</b>	<b>2.56%</b>	<b>\$60,000.00</b>

# Barrington Public Library District

## Expenditures-All Funds

05/31/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	100.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>100.00%</u>	<u>\$1,000,000.00</u>	<u>64.88%</u>	<u>\$1,541,237.00</u>
<b>Total Expenditures</b>	<b><u>\$1,852,160.08</u></b>	<b><u>\$9,414,307.12</u></b>	<b><u>73.81%</u></b>	<b><u>\$12,754,934.00</u></b>	<b><u>46.99%</u></b>	<b><u>\$20,036,596.00</u></b>

# Barrington Public Library District

## Expenditures-General Fund

05/31/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Salaries</b>						
Salaries	\$333,856.89	\$3,811,068.50	86.62%	\$4,399,984.00	81.03%	\$4,703,250.00
<b>Total Salaries</b>	<b>\$333,856.89</b>	<b>\$3,811,068.50</b>	<b>86.62%</b>	<b>\$4,399,984.00</b>	<b>81.03%</b>	<b>\$4,703,250.00</b>
<b>Benefits</b>						
Insurance-medical and life	\$28,798.36	\$617,268.65	93.53%	\$660,000.00	81.22%	\$760,000.00
Insurance - Retiree Paid Expe	\$706.99	\$4,336.99	86.74%	\$5,000.00	86.74%	\$5,000.00
<b>Total Benefits</b>	<b>\$29,505.35</b>	<b>\$621,605.64</b>	<b>93.47%</b>	<b>\$665,000.00</b>	<b>81.26%</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	\$5,638.08	\$56,487.77	62.27%	\$90,711.00	49.82%	\$113,391.00
Dues & Memberships	\$732.00	\$6,559.73	77.46%	\$8,469.00	61.98%	\$10,584.00
Staff Expenses	\$792.89	\$6,742.53	52.57%	\$12,825.00	43.15%	\$15,625.00
<b>Total Staff Development &amp; Train</b>	<b>\$7,162.97</b>	<b>\$69,790.03</b>	<b>62.09%</b>	<b>\$112,405.00</b>	<b>49.85%</b>	<b>\$140,000.00</b>
<b>Library Materials</b>						
Books	\$25,016.56	\$201,122.90	77.65%	\$259,000.00	64.18%	\$313,390.00
Periodicals	\$2,398.29	\$17,825.54	89.13%	\$20,000.00	73.66%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$1,764.80	\$4,393.69	52.94%	\$8,300.00	43.75%	\$10,043.00
Audio books-spoken	\$774.71	\$12,612.70	77.62%	\$16,250.00	64.14%	\$19,663.00
CDs	\$506.08	\$4,127.86	91.73%	\$4,500.00	75.81%	\$5,445.00
Digital Music	\$2,250.00	\$2,250.00	13.53%	\$16,627.00	11.18%	\$20,119.00
E-Books	\$20,885.86	\$238,516.52	84.82%	\$281,200.00	70.10%	\$340,252.00
DVDs	\$5,155.64	\$38,833.76	81.76%	\$47,500.00	64.84%	\$59,895.00
E-DVDs	\$801.53	\$10,181.13	55.03%	\$18,500.00	45.48%	\$22,385.00
E-Audio Books	\$14,297.11	\$162,034.10	82.88%	\$195,500.00	68.44%	\$236,745.00
Refund for Materials lost & p	\$44.03	\$673.87	67.39%	\$1,000.00	55.69%	\$1,210.00
CD-ROMs	\$1,613.32	\$10,402.43	85.97%	\$12,100.00	71.05%	\$14,641.00
Realia	\$24.00	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$3,700.00	\$95,371.65	58.69%	\$162,506.00	48.50%	\$196,632.00
<b>Total Library Materials</b>	<b>\$79,231.93</b>	<b>\$820,445.98</b>	<b>76.52%</b>	<b>\$1,072,223.00</b>	<b>63.11%</b>	<b>\$1,300,000.00</b>
<b>Library Programs</b>						
Library programs	\$12,798.43	\$96,934.86	79.36%	\$122,150.00	39.71%	\$244,123.00
Processing supplies	\$64.78	\$6,277.05	38.04%	\$16,500.00	19.02%	\$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>\$12,863.21</b>	<b>\$139,274.67</b>	<b>79.48%</b>	<b>\$175,236.00</b>	<b>39.76%</b>	<b>\$350,295.00</b>
<b>District Admin &amp; Operating Expe</b>						
Departmental supplies	\$474.39	\$14,545.99	55.63%	\$26,150.00	49.85%	\$29,178.00
Office supplies	\$1,840.84	\$5,207.06	77.14%	\$6,750.00	63.89%	\$8,150.00

# Barrington Public Library District

## Expenditures-General Fund

05/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,200.96	\$31,577.59	74.30%	\$42,500.00	45.58%	\$69,275.00
Promotional & display materi	\$1,615.34	\$19,290.04	85.92%	\$22,450.00	52.72%	\$36,591.00
Payroll Fees	\$2,551.18	\$35,013.10	87.53%	\$40,000.00	53.70%	\$65,200.00
Bank & Investment Fees	(\$657.65)	\$1,283.80	64.19%	\$2,000.00	39.38%	\$3,260.00
Merchant Fees	\$226.98	\$2,668.67	88.96%	\$3,000.00	54.57%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$0.00	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	\$8,177.14	\$110,376.59	78.84%	\$140,000.00	48.37%	\$228,200.00
Utilities-gas	\$0.00	\$20,696.39	59.13%	\$35,000.00	36.28%	\$57,050.00
Utilities-water, sewer	\$0.00	\$9,286.39	51.59%	\$18,000.00	31.65%	\$29,340.00
Utilities-Grabage	\$435.03	\$4,219.60	84.39%	\$5,000.00	51.77%	\$8,150.00
Telephone	\$4,542.04	\$44,183.78	93.51%	\$47,250.00	57.37%	\$77,018.00
Building maintenance & repa	\$9,824.03	\$197,247.01	78.58%	\$251,000.00	54.76%	\$360,230.00
Bldg maintenance supplies	\$6,264.29	\$33,427.69	81.53%	\$41,000.00	50.02%	\$66,830.00
Equipment maintenance	\$12,268.24	\$133,503.74	66.75%	\$200,000.00	42.00%	\$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	\$14,431.70	\$84,528.56	68.72%	\$123,000.00	55.76%	\$151,590.00
Vehicle operation & mainten	\$0.00	\$66,928.66	71.20%	\$94,000.00	43.68%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$113,570.00
Consultant fees	\$525.00	\$49,207.02	38.22%	\$128,760.00	16.30%	\$301,900.00
<b>Total District Admin &amp; Operatin</b>	<b>\$64,719.51</b>	<b>\$864,748.88</b>	<b>69.70%</b>	<b>\$1,240,650.00</b>	<b>40.75%</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	\$29,268.05	\$226,444.55	63.13%	\$358,689.00	21.31%	\$1,062,585.00
Technology Contingency	\$0.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$20,136.23	\$304,220.54	85.50%	\$355,826.00	28.28%	\$1,075,584.00
<b>Total Capital Assets</b>	<b>\$49,404.28</b>	<b>\$566,459.74</b>	<b>75.93%</b>	<b>\$746,015.00</b>	<b>25.37%</b>	<b>\$2,232,669.00</b>
<b>Professional Services</b>						
Legal fees	\$0.00	\$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>\$0.00</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	\$260.01	\$1,536.35	24.78%	\$6,200.00	2.56%	\$60,000.00
<b>Total Trustee Expenses</b>	<b>\$260.01</b>	<b>\$1,536.35</b>	<b>24.78%</b>	<b>\$6,200.00</b>	<b>2.56%</b>	<b>\$60,000.00</b>
<b>Transfer Between Funds</b>						
Transfer Out	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	100.00%	\$1,000,000.00
<b>Total</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>100.00%</b>	<b>\$1,000,000.00</b>	<b>100.00%</b>	<b>\$1,000,000.00</b>

# Barrington Public Library District Expenditures-General Fund

05/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
<b>Total Expenditures</b>	<b>\$1,577,004.15</b>	<b>\$7,912,329.41</b>	<b>83.78%</b>	<b>\$9,444,713.00</b>	<b>62.20%</b>	<b>\$12,721,214.00</b>

# Expenditures-Other Funds

05/31/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
<b>Expenditures</b>						
Benefits						
FICA employer	\$20,386.24	\$235,750.90	84.20%	\$280,000.00	82.14%	\$287,014.00
Medicare employer	\$4,767.78	\$55,135.67	78.77%	\$70,000.00	73.51%	\$75,000.00
IMRF employer	\$28,208.30	\$330,857.45	94.53%	\$350,000.00	75.42%	\$438,700.00
Total Benefits	<u>\$53,362.32</u>	<u>\$621,744.02</u>	<u>88.82%</u>	<u>\$700,000.00</u>	<u>77.65%</u>	<u>\$800,714.00</u>
Library Programs						
Library programs	\$1,686.34	\$8,806.55	90.32%	\$9,750.00	88.07%	\$10,000.00
Total Library Programs	<u>\$1,686.34</u>	<u>\$8,806.55</u>	<u>90.32%</u>	<u>\$9,750.00</u>	<u>88.07%</u>	<u>\$10,000.00</u>
District Admin & Operating Expe						
Bank & Investment Fees	\$448.00	\$1,771.00	88.55%	\$2,000.00	59.03%	\$3,000.00
Business Insurance	\$2,386.81	\$79,823.99	95.63%	\$83,471.00	101.59%	\$78,574.00
Consultant fees	(\$20,551.12)	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total District Admin & Operatin	<u>(\$17,716.31)</u>	<u>\$81,594.99</u>	<u>95.47%</u>	<u>\$85,471.00</u>	<u>100.03%</u>	<u>\$81,574.00</u>
Capital Projects						
Library Building & Grounds R	\$237,823.58	\$789,832.15	31.40%	\$2,515,000.00	13.43%	\$5,881,857.00
Total Capital Assets	<u>\$237,823.58</u>	<u>\$789,832.15</u>	<u>31.40%</u>	<u>\$2,515,000.00</u>	<u>13.43%</u>	<u>\$5,881,857.00</u>
Transfer Between Funds						
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>\$0.00</u>	<u>0.00%</u>	<u>\$541,237.00</u>
<b>Total Expenditures</b>	<b><u>\$275,155.93</u></b>	<b><u>\$1,501,977.71</u></b>	<b><u>45.37%</u></b>	<b><u>\$3,310,221.00</u></b>	<b><u>20.53%</u></b>	<b><u>\$7,315,382.00</u></b>

# 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>10-4000-10</b>						
<b>Account: 10-4000-10 (Salaries - Administration)</b>						
05/01/2026						Account Beginning Balance \$443,681.56
05/15/2026	10230-1	Journal Entry	Salaries - Admin	\$20,754.73		
05/29/2026	10238-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$41,509.46	\$0.00	
05/31/2026						Account Net Change \$41,509.46
05/31/2026						Account Ending Balance \$485,191.02
<b>10-4000-11</b>						
<b>Account: 10-4000-11 (Salaries - IT)</b>						
05/01/2026						Account Beginning Balance \$223,447.93
05/15/2026	10230-2	Journal Entry	Salaries - IT	\$10,628.77		
05/29/2026	10238-2	Journal Entry	Salaries - IT	\$10,579.37		
				\$21,208.14	\$0.00	
05/31/2026						Account Net Change \$21,208.14
05/31/2026						Account Ending Balance \$244,656.07
<b>10-4000-12</b>						
<b>Account: 10-4000-12 (Salaries - Digital Services)</b>						
05/01/2026						Account Beginning Balance \$187,397.33
05/15/2026	10230-3	Journal Entry	Salaries - Digital Services	\$8,980.01		
05/29/2026	10238-3	Journal Entry	Salaries - Digital Services	\$8,985.51		
				\$17,965.52	\$0.00	
05/31/2026						Account Net Change \$17,965.52
05/31/2026						Account Ending Balance \$205,362.85
<b>10-4000-13</b>						
<b>Account: 10-4000-13 (Salaries - Public Information)</b>						
05/01/2026						Account Beginning Balance \$143,831.47
05/15/2026	10230-4	Journal Entry	Salaries - Public Information	\$6,722.93		
05/29/2026	10238-4	Journal Entry	Salaries - Public Information	\$6,722.94		
				\$13,445.87	\$0.00	
05/31/2026						Account Net Change \$13,445.87
05/31/2026						Account Ending Balance \$157,277.34
<b>10-4000-20</b>						
<b>Account: 10-4000-20 (Salaries - Adult Services)</b>						
05/01/2026						Account Beginning Balance \$682,426.29
05/15/2026	10230-5	Journal Entry	Salaries - AS	\$34,886.85		
05/29/2026	10238-5	Journal Entry	Salaries - AS	\$35,068.82		
				\$69,955.67	\$0.00	
05/31/2026						Account Net Change \$69,955.67
05/31/2026						Account Ending Balance \$752,381.96
<b>10-4000-30</b>						
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
05/01/2026						Account Beginning Balance \$153,644.14
05/15/2026	10230-6	Journal Entry	Salaries - Building Services	\$7,179.87		
05/29/2026	10238-6	Journal Entry	Salaries - Building Services	\$7,133.70		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4000-30 (Salaries - Building Services)</b>						
				\$14,313.57	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$14,313.57
05/31/2026			<i>Account Ending Balance</i>			<u>\$167,957.71</u>
<b>10-4000-35</b>						
<b>Account: 10-4000-35 (Salaries - Material Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$333,473.23
05/15/2026	10230-7	Journal Entry	Salaries - Material Services	\$16,359.39		
05/29/2026	10238-7	Journal Entry	Salaries - Material Services	\$15,647.52		
				\$32,006.91	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$32,006.91
05/31/2026			<i>Account Ending Balance</i>			<u>\$365,480.14</u>
<b>10-4000-40</b>						
<b>Account: 10-4000-40 (Salaries - Customer Service)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$393,827.72
05/15/2026	10230-8	Journal Entry	Salaries - CS	\$20,046.82		
05/29/2026	10238-8	Journal Entry	Salaries - CS	\$17,585.18		
				\$37,632.00	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$37,632.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$431,459.72</u>
<b>10-4000-50</b>						
<b>Account: 10-4000-50 (Salaries - Technical Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$390,406.70
05/15/2026	10230-9	Journal Entry	Salaries - Tech	\$18,291.21		
05/29/2026	10238-9	Journal Entry	Salaries - Tech	\$18,291.21		
				\$36,582.42	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$36,582.42
05/31/2026			<i>Account Ending Balance</i>			<u>\$426,989.12</u>
<b>10-4000-60</b>						
<b>Account: 10-4000-60 (Salaries - Youth Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$525,075.24
05/15/2026	10230-10	Journal Entry	Salaries - YS	\$24,685.34		
05/29/2026	10238-10	Journal Entry	Salaries - YS	\$24,551.99		
				\$49,237.33	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$49,237.33
05/31/2026			<i>Account Ending Balance</i>			<u>\$574,312.57</u>
<b>10-4600-00</b>						
<b>Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$588,470.29
05/15/2026	10230-12	Journal Entry	Insurance payable	\$29,978.57		
05/18/2026	10233-2	Journal Entry	Correcting insurance payable		\$1,180.21	
05/29/2026	10238-12	Journal Entry	Insurance payable	\$0.00		
				\$29,978.57	\$1,180.21	
05/31/2026			<i>Account Net Change</i>			\$28,798.36
05/31/2026			<i>Account Ending Balance</i>			<u>\$617,268.65</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4605-00</b>						
<b>Account: 10-4605-00 (Insurance - Retiree Paid Expenditure)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$3,630.00
05/11/2026	10231-149	Accounts Payable	Wellness Insurance N-May employee insurances	\$706.99		
				\$706.99	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$706.99
05/31/2026			<i>Account Ending Balance</i>			<u>\$4,336.99</u>
<b>10-4800-00</b>						
<b>Account: 10-4800-00 (Staff Development - Library-wide)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$14,817.80
05/04/2026	10224-7	Accounts Payable	Amazon Capital Servi-Staff luncheon	\$68.28		
05/04/2026	10224-13	Accounts Payable	Amazon Capital Servi-In-service day	\$100.26		
05/04/2026	10224-23	Accounts Payable	Amazon Capital Servi-National Library Week	\$342.41		
05/04/2026	10231-23	Accounts Payable	Pita Pita-Lunch for ISD	\$1,068.45		
05/05/2026	10231-17	Accounts Payable	Jewel-Osco-Breakfast for ISD	\$331.01		
05/05/2026	10231-19	Accounts Payable	Einstein Brothers Ba-Breakfast for ISD	\$205.60		
05/05/2026	10231-21	Accounts Payable	Mia Francesca Famigl-Lunch for ISD	\$316.80		
05/15/2026	10230-43	Journal Entry	Mileage reimbursement	\$168.52		
05/29/2026	10238-43	Journal Entry	Mileage reimbursement	\$73.61		
				\$2,674.94	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$2,674.94
05/31/2026			<i>Account Ending Balance</i>			<u>\$17,492.74</u>
<b>10-4800-10</b>						
<b>Account: 10-4800-10 (Staff Development - Administration)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$3,450.20
05/06/2026	10231-31	Accounts Payable	Gaylord Hotels-HR Conference ARY	\$861.05		
05/15/2026	10230-44	Journal Entry	HR conference - Ary	\$127.82		
				\$988.87	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$988.87
05/31/2026			<i>Account Ending Balance</i>			<u>\$4,439.07</u>
<b>10-4800-11</b>						
<b>Account: 10-4800-11 (Staff Development - IT)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$9,116.44
05/08/2026	10231-51	Accounts Payable	GMIS International-IT Training	\$350.00		
05/15/2026	10230-45	Journal Entry	IT conference - Nielson	\$412.95		
				\$762.95	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$762.95
05/31/2026			<i>Account Ending Balance</i>			<u>\$9,879.39</u>
<b>10-4800-12</b>						
<b>Account: 10-4800-12 (Staff Development - Digital Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$5,092.62
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$5,092.62</u>
<b>10-4800-13</b>						
<b>Account: 10-4800-13 (Staff Development - Public Information)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4800-13 (Staff Development - Public Information)</b>						
05/01/2026						\$450.00
			<i>Account Beginning Balance</i>			
05/01/2026	10231-11	Accounts Payable	Illinois Library Ass-Mini Marketing Conference Rec	\$80.00		
				\$80.00	\$0.00	
05/31/2026						\$80.00
			<i>Account Net Change</i>			
05/31/2026						\$530.00
			<i>Account Ending Balance</i>			
<b>10-4800-20</b>						
<b>Account: 10-4800-20 (Staff Development - Adult Services)</b>						
05/01/2026						\$9,583.83
			<i>Account Beginning Balance</i>			
05/31/2026						\$0.00
			<i>Account Net Change</i>			
05/31/2026						\$9,583.83
			<i>Account Ending Balance</i>			
<b>10-4800-30</b>						
<b>Account: 10-4800-30 (Staff Development - Building Services)</b>						
05/01/2026						\$0.00
			<i>Account Beginning Balance</i>			
05/15/2026	10235-27	Accounts Payable	Panera Bread-Facilities training breakfast	\$326.58		
				\$326.58	\$0.00	
05/31/2026						\$326.58
			<i>Account Net Change</i>			
05/31/2026						\$326.58
			<i>Account Ending Balance</i>			
<b>10-4800-40</b>						
<b>Account: 10-4800-40 (Staff Development - Circulation)</b>						
05/01/2026						\$910.00
			<i>Account Beginning Balance</i>			
05/31/2026						\$0.00
			<i>Account Net Change</i>			
05/31/2026						\$910.00
			<i>Account Ending Balance</i>			
<b>10-4800-50</b>						
<b>Account: 10-4800-50 (Staff Development - Technical Services)</b>						
05/01/2026						\$3,667.50
			<i>Account Beginning Balance</i>			
05/15/2026	10230-46	Journal Entry	IT conference - Olson	\$370.50		
05/22/2026	10243-3	Accounts Payable	WILIUG-WILIUG conference - Olson	\$52.35		
05/29/2026	10247-3	Accounts Payable	American Library Ass-Morris conference registrati	\$280.00		
				\$702.85	\$0.00	
05/31/2026						\$702.85
			<i>Account Net Change</i>			
05/31/2026						\$4,370.35
			<i>Account Ending Balance</i>			
<b>10-4800-60</b>						
<b>Account: 10-4800-60 (Staff Development - Young People Services)</b>						
05/01/2026						\$3,761.30
			<i>Account Beginning Balance</i>			
05/15/2026	10230-47	Journal Entry	PLA conference - Nitz	\$101.89		
				\$101.89	\$0.00	
05/31/2026						\$101.89
			<i>Account Net Change</i>			
05/31/2026						\$3,863.19
			<i>Account Ending Balance</i>			
<b>10-4810-00</b>						
<b>Account: 10-4810-00 (Dues &amp; Memberships)</b>						
05/01/2026						\$137.50
			<i>Account Beginning Balance</i>			
05/31/2026						\$0.00
			<i>Account Net Change</i>			
05/31/2026						\$137.50
			<i>Account Ending Balance</i>			

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>10-4810-10</b>						
<b>Account: 10-4810-10 (Dues &amp; Memberships - Administration)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$2,943.23
05/29/2026	10247-1	Accounts Payable	American Library Ass-Pinshower ALA & PLA meml	\$215.00		
05/29/2026	10247-5	Accounts Payable	Illinois Library Ass-Pinshower ILA membership	\$200.00		
				\$415.00	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$415.00
05/31/2026			<i>Account Ending Balance</i>			\$3,358.23
<b>10-4810-11</b>						
<b>Account: 10-4810-11 (Dues &amp; Memberships - IT)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$557.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$557.00
<b>10-4810-12</b>						
<b>Account: 10-4810-12 (Dues &amp; Memberships - Digital Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$215.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$215.00
<b>10-4810-13</b>						
<b>Account: 10-4810-13 (Dues &amp; Memberships - Public Information)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$200.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$200.00
<b>10-4810-20</b>						
<b>Account: 10-4810-20 (Dues &amp; Memberships - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$653.00
05/08/2026	10231-47	Accounts Payable	American Library Ass-Kirchoff ALA membership	\$192.00		
05/22/2026	10243-7	Accounts Payable	American Library Ass-Schommer ALA membership	\$125.00		
				\$317.00	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$317.00
05/31/2026			<i>Account Ending Balance</i>			\$970.00
<b>10-4810-30</b>						
<b>Account: 10-4810-30 (Dues &amp; Memberships - Building Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$515.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$515.00
<b>10-4810-50</b>						
<b>Account: 10-4810-50 (Dues &amp; Memberships - Technical Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$607.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$607.00
<b>10-4820-00</b>						
<b>Account: 10-4820-00 (Staff Expenses)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-4820-00 (Staff Expenses)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$5,949.64
05/01/2026	10231-9	Accounts Payable	Heinen's-Cookies for National Library Week	\$75.90		
05/01/2026	10231-13	Accounts Payable	Panera Bread-Nalini's retirement breakfast	\$146.83		
05/04/2026	10224-1	Accounts Payable	Amazon Capital Servi-Coffee supplies	\$86.97		
05/11/2026	10231-231	Accounts Payable	Amazon Capital Servi-Liquid creamer	\$51.24		
05/11/2026	10231-235	Accounts Payable	Amazon Capital Servi-Coffee supplies	\$138.03		
05/14/2026	10235-7	Accounts Payable	Heinen's-May 2nd Fridays	\$170.00		
05/15/2026	10230-42	Journal Entry	Cellphone reimbursement	\$60.00		
05/22/2026	10243-1	Accounts Payable	Heinen's-Staff anniversary celebration	\$63.92		
05/29/2026	10238-42	Journal Entry	Cellphone reimbursement	\$0.00		
				\$792.89	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$792.89
05/31/2026			<i>Account Ending Balance</i>			\$6,742.53
<b>10-5100-20</b>						
<b>Account: 10-5100-20 (Books - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$123,660.51
05/04/2026	10224-55	Accounts Payable	Ingram Library Servi-AS books	\$185.88		
05/04/2026	10224-57	Accounts Payable	Ingram Library Servi-AS books	\$1,591.01		
05/04/2026	10224-61	Accounts Payable	Ingram Library Servi-AS books	\$352.60		
05/04/2026	10224-65	Accounts Payable	Ingram Library Servi-as books	\$366.40		
05/04/2026	10224-67	Accounts Payable	Ingram Library Servi-as books	\$667.70		
05/04/2026	10224-69	Accounts Payable	Ingram Library Servi-as books	\$337.70		
05/04/2026	10224-71	Accounts Payable	Ingram Library Servi-as books	\$342.80		
05/04/2026	10224-73	Accounts Payable	Ingram Library Servi-as books	\$368.98		
05/11/2026	10231-81	Accounts Payable	Ingram Library Servi-as books	\$97.36		
05/11/2026	10231-107	Accounts Payable	Ingram Library Servi-as books	\$624.56		
05/11/2026	10231-111	Accounts Payable	Ingram Library Servi-as books	\$564.98		
05/11/2026	10231-113	Accounts Payable	Ingram Library Servi-as books	\$456.84		
05/11/2026	10231-115	Accounts Payable	Ingram Library Servi-as books	\$420.81		
05/11/2026	10231-117	Accounts Payable	Ingram Library Servi-as books	\$106.65		
05/11/2026	10231-119	Accounts Payable	Ingram Library Servi-as books	\$584.20		
05/11/2026	10231-121	Accounts Payable	Ingram Library Servi-as books	\$395.94		
05/11/2026	10231-123	Accounts Payable	Ingram Library Servi-as books	\$590.05		
05/11/2026	10231-127	Accounts Payable	Ingram Library Servi-as books	\$753.79		
05/11/2026	10231-129	Accounts Payable	Ingram Library Servi-as books	\$185.37		
05/12/2026	10235-222	Accounts Payable	Ingram Library Servi-96450381		\$19.01	
05/18/2026	10235-109	Accounts Payable	Ingram Library Servi-as books	\$376.26		
05/18/2026	10235-113	Accounts Payable	Ingram Library Servi-as books	\$533.53		
05/18/2026	10235-122	Accounts Payable	Ingram Library Servi-as books	\$570.78		
05/18/2026	10235-124	Accounts Payable	Ingram Library Servi-as books	\$390.63		
05/18/2026	10235-126	Accounts Payable	Ingram Library Servi-as books	\$273.48		
05/18/2026	10235-144	Accounts Payable	Ingram Library Servi-as books	\$302.81		
05/18/2026	10235-148	Accounts Payable	Ingram Library Servi-as books	\$134.95		
05/18/2026	10235-150	Accounts Payable	Ingram Library Servi-as books	\$110.63		
05/18/2026	10235-152	Accounts Payable	Ingram Library Servi-as books	\$753.12		
05/18/2026	10235-154	Accounts Payable	Ingram Library Servi-as books	\$471.23		
05/18/2026	10235-166	Accounts Payable	Ingram Library Servi-as books	\$483.82		
05/18/2026	10235-170	Accounts Payable	Ingram Library Servi-as books	\$687.64		
05/18/2026	10235-172	Accounts Payable	Ingram Library Servi-as books	\$265.76		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-5100-20 (Books - Adult Services)</b>					
05/18/2026	10235-174	Accounts Payable	Ingram Library Servi-as books	\$85.04		
05/18/2026	10235-176	Accounts Payable	Ingram Library Servi-as books	\$325.25		
05/18/2026	10235-214	Accounts Payable	Ingram Library Servi-as books	\$1,241.20		
05/28/2026	10243-29	Accounts Payable	Amazon CREDIT CARD A-AS books	\$39.90		
				\$16,039.65	\$19.01	
05/31/2026			<i>Account Net Change</i>			\$16,020.64
05/31/2026			<i>Account Ending Balance</i>			\$139,681.15
<b>Account:</b>	<b>10-5100-60 (Books - Young People Services)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$52,445.83
05/04/2026	10224-59	Accounts Payable	Ingram Library Servi-ys books	\$148.15		
05/04/2026	10224-63	Accounts Payable	Ingram Library Servi-ys books	\$514.16		
05/04/2026	10224-75	Accounts Payable	Ingram Library Servi-ys books	\$437.99		
05/11/2026	10231-77	Accounts Payable	Ingram Library Servi-ys books	\$37.99		
05/11/2026	10231-83	Accounts Payable	Ingram Library Servi-ys books	\$420.35		
05/11/2026	10231-89	Accounts Payable	Ingram Library Servi-ys books	\$17.49		
05/11/2026	10231-91	Accounts Payable	Ingram Library Servi-ys books	\$448.45		
05/11/2026	10231-109	Accounts Payable	Ingram Library Servi-ys books	\$27.46		
05/11/2026	10231-125	Accounts Payable	Ingram Library Servi-ys books	\$14.66		
05/11/2026	10231-131	Accounts Payable	Ingram Library Servi-ys books	\$2,411.24		
05/12/2026	10235-220	Accounts Payable	Ingram Library Servi-96465384		\$233.80	
05/12/2026	10235-224	Accounts Payable	Ingram Library Servi-96415668		\$11.66	
05/18/2026	10235-105	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
05/18/2026	10235-128	Accounts Payable	Ingram Library Servi-ys books	\$94.09		
05/18/2026	10235-132	Accounts Payable	Ingram Library Servi-ys books	\$158.00		
05/18/2026	10235-134	Accounts Payable	Ingram Library Servi-ys books	\$976.73		
05/18/2026	10235-136	Accounts Payable	Ingram Library Servi-ys books	\$204.47		
05/18/2026	10235-138	Accounts Payable	Ingram Library Servi-ys books	\$439.17		
05/18/2026	10235-142	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
05/18/2026	10235-146	Accounts Payable	Ingram Library Servi-ys books	\$757.10		
05/18/2026	10235-168	Accounts Payable	Ingram Library Servi-ys books	\$31.41		
05/18/2026	10235-180	Accounts Payable	Ingram Library Servi-ys books	\$2,072.01		
				\$9,241.38	\$245.46	
05/31/2026			<i>Account Net Change</i>			\$8,995.92
05/31/2026			<i>Account Ending Balance</i>			\$61,441.75
<b>Account:</b>	<b>10-5200-20 (Periodicals)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$15,427.25
05/04/2026	10224-132	Accounts Payable	Ebsco Information Se-2603538		\$8.47	
05/04/2026	10224-77	Accounts Payable	John Anthony D'Emili-Making Change program	\$350.00		
05/11/2026	10231-139	Accounts Payable	Ebsco Information Se-Chicago Consumers Checkb	\$68.00		
05/18/2026	10235-101	Accounts Payable	Daily Herald-4/23/26 - 4/22/27 Daily Herald print	\$775.80		
05/18/2026	10235-156	Accounts Payable	Chicago Tribune-13 weeks Chicago Tribune print	\$981.99		
05/21/2026	10240-7	Accounts Payable	The Wall Street Jour-WSJ subscription	\$230.97		
				\$2,406.76	\$8.47	
05/31/2026			<i>Account Net Change</i>			\$2,398.29
05/31/2026			<i>Account Ending Balance</i>			\$17,825.54

# Barrington Public Library District

## Account Distribution

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>10-5210-20</b>						
<b>Account: 10-5210-20 (E-Periodicals)</b>						
05/01/2026			Account Beginning Balance			\$20,881.60
05/31/2026			Account Net Change			\$0.00
05/31/2026			Account Ending Balance			<u>\$20,881.60</u>
<b>10-5300-12</b>						
<b>Account: 10-5300-12 (Circulating Equipment - Digital Services)</b>						
05/01/2026			Account Beginning Balance			\$195.77
05/01/2026	10231-3	Accounts Payable	Tech Soup-Library of Things circulating equipmen	\$18.00		
05/01/2026	10231-5	Accounts Payable	Mobile Beacon-Library of Things circulating equipr	\$258.18		
05/26/2026	10240-71	Accounts Payable	Amazon Capital Servi-Laminating pouches	\$111.39		
				<u>\$387.57</u>	<u>\$0.00</u>	
05/31/2026			Account Net Change			\$387.57
05/31/2026			Account Ending Balance			<u>\$583.34</u>
<b>10-5300-20</b>						
<b>Account: 10-5300-20 (Circulating Equipment - Adult Services)</b>						
05/01/2026			Account Beginning Balance			\$0.00
05/26/2026	10240-47	Accounts Payable	Amazon Capital Servi-Circulating games	\$816.90		
05/26/2026	10240-75	Accounts Payable	Amazon Capital Servi-Circulating games	\$110.00		
				<u>\$926.90</u>	<u>\$0.00</u>	
05/31/2026			Account Net Change			\$926.90
05/31/2026			Account Ending Balance			<u>\$926.90</u>
<b>10-5300-60</b>						
<b>Account: 10-5300-60 (Circulating Equipment - Young People Services)</b>						
05/01/2026			Account Beginning Balance			\$2,433.12
05/04/2026	10224-31	Accounts Payable	Amazon Capital Servi-Games	\$116.80		
05/26/2026	10240-23	Accounts Payable	Amazon Capital Servi-YS replacements	\$307.81		
05/26/2026	10240-53	Accounts Payable	Amazon Capital Servi-YS replacements	\$25.72		
				<u>\$450.33</u>	<u>\$0.00</u>	
05/31/2026			Account Net Change			\$450.33
05/31/2026			Account Ending Balance			<u>\$2,883.45</u>
<b>10-5310-20</b>						
<b>Account: 10-5310-20 (Audio books-spoken - Adult Services)</b>						
05/01/2026			Account Beginning Balance			\$6,713.41
05/04/2026	10224-83	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$193.92		
05/04/2026	10224-85	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
05/11/2026	10231-61	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$57.99		
05/11/2026	10231-95	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$54.98		
05/11/2026	10231-99	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$109.96		
05/11/2026	10231-101	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$39.99		
05/18/2026	10235-95	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$98.96		
05/18/2026	10235-117	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$208.92		
				<u>\$774.71</u>	<u>\$0.00</u>	
05/31/2026			Account Net Change			\$774.71
05/31/2026			Account Ending Balance			<u>\$7,488.12</u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5310-60 (Audio books-spoken - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$5,124.58
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<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>						
05/01/2026			<i>Account Beginning Balance</i>			\$3,335.20
05/04/2026	10224-91	Accounts Payable	Midwest Tape, LLC-music cds	\$46.53		
05/11/2026	10231-79	Accounts Payable	Midwest Tape, LLC-as music cds	\$141.54		
05/11/2026	10231-85	Accounts Payable	Midwest Tape, LLC-as music cds	\$23.23		
05/18/2026	10235-99	Accounts Payable	Midwest Tape, LLC-as music cds	\$95.13		
05/18/2026	10235-119	Accounts Payable	Midwest Tape, LLC-music cds	\$139.32		
				<u>\$445.75</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$445.75
05/31/2026			<i>Account Ending Balance</i>			<u>\$3,780.95</u>
<b>10-5311-60</b>						
<b>Account: 10-5311-60 (Music CDs - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$286.58
05/04/2026	10224-93	Accounts Payable	Midwest Tape, LLC-music cds	\$45.60		
05/18/2026	10235-121	Accounts Payable	Midwest Tape, LLC-music cds	\$14.73		
				<u>\$60.33</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$60.33
05/31/2026			<i>Account Ending Balance</i>			<u>\$346.91</u>
<b>10-5312-20</b>						
<b>Account: 10-5312-20 (Digital Music)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$0.00
05/04/2026	10224-100	Accounts Payable	Naxos of America Inc-FY2025 Digital Music	\$2,250.00		
				<u>\$2,250.00</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$2,250.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$2,250.00</u>
<b>10-5315-20</b>						
<b>Account: 10-5315-20 (E-Books - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$188,282.58
05/04/2026	10224-104	Accounts Payable	OverDrive Inc.-AS e-books	\$2,770.96		
05/11/2026	10231-167	Accounts Payable	OverDrive Inc.-AS e-books	\$27.50		
05/11/2026	10231-173	Accounts Payable	OverDrive Inc.-AS e-books	\$110.47		
05/11/2026	10231-177	Accounts Payable	OverDrive Inc.-AS e-books	\$1,768.28		
05/11/2026	10231-185	Accounts Payable	OverDrive Inc.-AS e-books	\$33.47		
05/11/2026	10231-187	Accounts Payable	OverDrive Inc.-AS e-books	\$8,342.05		
05/18/2026	10235-49	Accounts Payable	OverDrive Inc.-AS e-books	\$3,247.15		
				<u>\$16,299.88</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$16,299.88
05/31/2026			<i>Account Ending Balance</i>			<u>\$204,582.46</u>
<b>10-5315-60</b>						
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$29,348.08

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5315-60 (E-Books - Young People Services)</b>						
05/11/2026	10231-171	Accounts Payable	OverDrive Inc.-YS e-books	\$17.98		
05/11/2026	10231-179	Accounts Payable	OverDrive Inc.-YS e-books	\$61.22		
05/18/2026	10235-198	Accounts Payable	OverDrive Inc.-YS e-books	\$4,506.78		
				\$4,585.98	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$4,585.98
05/31/2026			<i>Account Ending Balance</i>			\$33,934.06
<b>10-5320-20</b>						
<b>Account: 10-5320-20 (DVDs - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$29,883.63
05/04/2026	10224-87	Accounts Payable	Midwest Tape, LLC-as dvds	\$108.66		
05/04/2026	10224-94	Accounts Payable	Midwest Tape, LLC-as dvds	\$241.32		
05/11/2026	10231-63	Accounts Payable	Midwest Tape, LLC-as dvds	\$20.73		
05/11/2026	10231-65	Accounts Payable	Midwest Tape, LLC-as dvds	\$428.10		
05/11/2026	10231-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$108.90		
05/11/2026	10231-87	Accounts Payable	Midwest Tape, LLC-as dvds	\$776.13		
05/11/2026	10231-93	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$28.98		
05/11/2026	10231-103	Accounts Payable	Midwest Tape, LLC-as dvds	\$596.11		
05/11/2026	10231-105	Accounts Payable	Midwest Tape, LLC-as dvds	\$485.99		
05/18/2026	10235-103	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$673.76		
05/18/2026	10235-107	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
05/18/2026	10235-111	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$153.68		
05/18/2026	10235-115	Accounts Payable	Midwest Tape, LLC-as dvds	\$611.40		
05/18/2026	10235-140	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$432.12		
				\$4,690.36	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$4,690.36
05/31/2026			<i>Account Ending Balance</i>			\$34,573.99
<b>10-5320-60</b>						
<b>Account: 10-5320-60 (DVDs - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$3,794.49
05/04/2026	10224-89	Accounts Payable	Midwest Tape, LLC-ys dvds	\$15.22		
05/11/2026	10231-97	Accounts Payable	Midwest Tape, LLC-ys dvds	\$221.97		
05/18/2026	10235-93	Accounts Payable	Midwest Tape, LLC-ys dvds	\$187.11		
05/18/2026	10235-97	Accounts Payable	Midwest Tape, LLC-ys dvds	\$40.98		
				\$465.28	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$465.28
05/31/2026			<i>Account Ending Balance</i>			\$4,259.77
<b>10-5325-20</b>						
<b>Account: 10-5325-20 (E-DVDs)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$9,379.60
05/11/2026	10231-150	Accounts Payable	Midwest Tape, LLC-April Hoopla	\$801.53		
				\$801.53	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$801.53
05/31/2026			<i>Account Ending Balance</i>			\$10,181.13
<b>10-5330-20</b>						
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$133,816.28
06/01/2026 12:04:30 PM						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5330-20 (E-Audio Books - Adult Services)</b>						
05/04/2026	10224-102	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,906.60		
05/11/2026	10231-152	Accounts Payable	Midwest Tape, LLC-April Hoopla	\$5,532.30		
05/11/2026	10231-175	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,935.86		
05/11/2026	10231-183	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,435.87		
05/18/2026	10235-59	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,646.26		
				\$13,456.89		
					\$0.00	
05/31/2026			<i>Account Net Change</i>			\$13,456.89
05/31/2026			<i>Account Ending Balance</i>			\$147,273.17
<b>10-5330-60</b>						
<b>Account: 10-5330-60 (E-Audio Books - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$13,920.71
05/11/2026	10231-165	Accounts Payable	OverDrive Inc.-ys e-audio	\$2.99		
05/18/2026	10235-196	Accounts Payable	OverDrive Inc.-YS e-audio	\$837.23		
				\$840.22		
					\$0.00	
05/31/2026			<i>Account Net Change</i>			\$840.22
05/31/2026			<i>Account Ending Balance</i>			\$14,760.93
<b>10-5335-00</b>						
<b>Account: 10-5335-00 (Refund for Materials lost &amp; paid)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$629.84
05/04/2026	10224-138	Accounts Payable	Carlos Lopez-One-Time Check-14507	\$23.24		
05/18/2026	10240-81	Accounts Payable	Sarah L. Sahrapour-One-Time Check-14559	\$20.79		
				\$44.03		
					\$0.00	
05/31/2026			<i>Account Net Change</i>			\$44.03
05/31/2026			<i>Account Ending Balance</i>			\$673.87
<b>10-5350-20</b>						
<b>Account: 10-5350-20 (AV Video Games - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$4,364.24
05/18/2026	10235-87	Accounts Payable	Thomas Klise/Crimson-as videogames	\$597.42		
05/18/2026	10235-89	Accounts Payable	Thomas Klise/Crimson-as videogames	\$60.00		
05/18/2026	10235-130	Accounts Payable	Thomas Klise/Crimson-as videogames	\$230.43		
				\$887.85		
					\$0.00	
05/31/2026			<i>Account Net Change</i>			\$887.85
05/31/2026			<i>Account Ending Balance</i>			\$5,252.09
<b>10-5350-60</b>						
<b>Account: 10-5350-60 (AV Video Games - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$4,424.87
05/01/2026	10231-7	Accounts Payable	Amazon CREDIT CARD A-Nintendo Switch eCard	\$130.00		
05/04/2026	10224-114	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$30.00		
05/04/2026	10224-116	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$85.22		
05/11/2026	10231-69	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$125.23		
05/18/2026	10235-91	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$181.03		
05/26/2026	10240-29	Accounts Payable	Amazon Capital Servi-Nintendo accessories	\$173.99		
				\$725.47		
					\$0.00	
05/31/2026			<i>Account Net Change</i>			\$725.47
05/31/2026			<i>Account Ending Balance</i>			\$5,150.34

# 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>10-5400-60</b>						
<b>Account: 10-5400-60 (Realia)</b>						
05/01/2026						\$1,194.23
			<i>Account Beginning Balance</i>			
05/04/2026	10224-25	Accounts Payable	Amazon Capital Servi-Realia	\$24.00		
				\$24.00	\$0.00	
05/31/2026						\$24.00
			<i>Account Net Change</i>			
05/31/2026						\$1,218.23
			<i>Account Ending Balance</i>			
<b>10-5500-20</b>						
<b>Account: 10-5500-20 (Electronic information - Adult Services)</b>						
05/01/2026						\$83,367.65
			<i>Account Beginning Balance</i>			
05/04/2026	10224-53	Accounts Payable	Grey House Publishin-Financial Ratings FY2027	\$2,500.00		
05/11/2026	10231-169	Accounts Payable	Thomson Reuters-West-May Westlaw	\$600.00		
05/11/2026	10231-181	Accounts Payable	Thomson Reuters-West-April Westlaw	\$600.00		
				\$3,700.00	\$0.00	
05/31/2026						\$3,700.00
			<i>Account Net Change</i>			
05/31/2026						\$87,067.65
			<i>Account Ending Balance</i>			
<b>10-5500-60</b>						
<b>Account: 10-5500-60 (Electronic information - Young People Services)</b>						
05/01/2026						\$8,304.00
			<i>Account Beginning Balance</i>			
05/31/2026						\$0.00
			<i>Account Net Change</i>			
05/31/2026						\$8,304.00
			<i>Account Ending Balance</i>			
<b>10-5610-00</b>						
<b>Account: 10-5610-00 (Library programs - Librarywide)</b>						
05/01/2026						\$10,043.54
			<i>Account Beginning Balance</i>			
05/04/2026	10224-11	Accounts Payable	Amazon Capital Servi-Kpop stickers	\$9.99		
05/04/2026	10224-21	Accounts Payable	Amazon Capital Servi-Summer kickoff supplies	\$325.65		
05/04/2026	10224-39	Accounts Payable	Beach Bum Band, Inc-Summer kickoff party	\$1,200.00		
05/04/2026	10224-41	Accounts Payable	Ben Tatar Music, LLC-Summer kickoff concert	\$750.00		
05/05/2026	10231-25	Accounts Payable	4imprint, Inc.-Beach balls for summer kickoff	\$401.39		
05/08/2026	10231-49	Accounts Payable	Target-Misc	\$0.39		
05/11/2026	10231-73	Accounts Payable	Amazon Capital Servi-Coffee supplies	\$28.37		
05/18/2026	10235-204	Accounts Payable	Elizabeth MacKinney-ADDITIONAL ARTIST for sun	\$450.00		
05/18/2026	10235-218	Accounts Payable	REVERSE-Target-Misc		\$0.39	
				\$3,165.79	\$0.39	
05/31/2026						\$3,165.40
			<i>Account Net Change</i>			
05/31/2026						\$13,208.94
			<i>Account Ending Balance</i>			
<b>10-5610-10</b>						
<b>Account: 10-5610-10 (Library programs - Administration)</b>						
05/01/2026						\$1,312.37
			<i>Account Beginning Balance</i>			
05/31/2026						\$0.00
			<i>Account Net Change</i>			
05/31/2026						\$1,312.37
			<i>Account Ending Balance</i>			
<b>10-5610-12</b>						
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
05/01/2026						\$7,044.40
			<i>Account Beginning Balance</i>			
05/11/2026	10231-159	Accounts Payable	Amazon Capital Servi-DS program supplies	\$156.30		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-12 (Library programs - Digital Services)</b>						
05/11/2026	10231-225	Accounts Payable	Amazon Capital Servi-DS supplies	\$16.16		
05/28/2026	10243-19	Accounts Payable	Webstaurant-Pint glasses for etching	\$185.43		
				\$357.89	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$357.89
05/31/2026			<i>Account Ending Balance</i>			\$7,402.29
<b>10-5610-20</b>						
<b>Account: 10-5610-20 (Library programs - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$48,939.02
05/04/2026	10224-3	Accounts Payable	ACCO: Animal-Care-Co-Dinosaur program	\$350.00		
05/04/2026	10224-51	Accounts Payable	Crystal Clear Music -June 2nd Fridays	\$975.00		
05/04/2026	10224-79	Accounts Payable	Lake County Forest P-Reptiles & Amphibians of La	\$80.00		
05/05/2026	10231-27	Accounts Payable	Walmart-Corkboard	\$35.18		
05/05/2026	10231-29	Accounts Payable	Gaylord Archival-	\$241.21		
05/11/2026	10231-199	Accounts Payable	Amazon Capital Servi-USB splitter	\$29.98		
05/11/2026	10231-201	Accounts Payable	Amazon Capital Servi-AS program supplies	\$60.75		
05/11/2026	10231-205	Accounts Payable	Amazon Capital Servi-Lanyard card holders - AS	\$132.99		
05/11/2026	10231-217	Accounts Payable	Amazon Capital Servi-Mahjong program supplies	\$434.93		
05/11/2026	10231-241	Accounts Payable	Amazon Capital Servi-Badge holder REORDER	\$128.03		
05/14/2026	10235-226	Accounts Payable	Amazon Capital Servi-16KN-WDF6-HRPG		\$132.99	
05/14/2026	10235-216	Accounts Payable	REVERSE-Institute for the Cy-Beyond Bedside pro		\$150.00	
05/18/2026	10235-31	Accounts Payable	Timothy Communicatio-Movie Music Elvis	\$200.00		
05/18/2026	10235-43	Accounts Payable	MoonWillow Tai Chi &-Tai Chi Walking	\$250.00		
05/18/2026	10235-45	Accounts Payable	Amazon Capital Servi-Liz Lit refreshments	\$176.43		
05/18/2026	10235-67	Accounts Payable	Amazon Capital Servi-Explorer program	\$5.96		
05/18/2026	10235-81	Accounts Payable	Madelyn Burbank-Mental health Fair	\$200.00		
05/18/2026	10235-83	Accounts Payable	Recovery Foundation -Mental Health fair	\$300.00		
05/18/2026	10235-188	Accounts Payable	Achiron Music Academ-Jammin in the Stacks	\$750.00		
05/18/2026	10235-190	Accounts Payable	Abram Collier-DEPOSIT	\$150.00		
05/21/2026	10240-1	Accounts Payable	Platt Hill Nursery-Plants for Teaching Garden	\$1,263.50		
05/22/2026	10243-5	Accounts Payable	Barrington Area Cham-Family Fest - Mills	\$100.00		
05/26/2026	10240-19	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$92.15		
05/26/2026	10240-21	Accounts Payable	Amazon Capital Servi-Book Club program	\$20.36		
05/26/2026	10240-41	Accounts Payable	Amazon Capital Servi-Freddo candy	\$67.38		
05/26/2026	10240-67	Accounts Payable	David J. Tuszynski-June Game o Rama	\$185.00		
05/26/2026	10243-9	Accounts Payable	Walmart-Capstone Cafe refreshments	\$650.43		
05/27/2026	10243-17	Accounts Payable	Global Leadership Ne-Sam Adams-Lanham Global	\$56.00		
05/29/2026	10247-7	Accounts Payable	Walmart-Capstone Cafe refreshments	\$569.33		
05/29/2026	10247-9	Accounts Payable	REVERSE-Walmart-Capstone Cafe refreshments		\$650.43	
				\$7,504.61	\$933.42	
05/31/2026			<i>Account Net Change</i>			\$6,571.19
05/31/2026			<i>Account Ending Balance</i>			\$55,510.21
<b>10-5610-60</b>						
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$16,797.10
05/01/2026	10231-1	Accounts Payable	Target-DIY Playdough	\$37.40		
05/04/2026	10224-5	Accounts Payable	Amazon Capital Servi-Who's Hiding program	\$58.52		
05/04/2026	10224-27	Accounts Payable	Amazon Capital Servi-Playdough supplies	\$77.98		
05/04/2026	10224-29	Accounts Payable	Amazon Capital Servi-Storywalks 2026	\$25.50		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-5610-60 (Library programs - Young People Services)</b>						
05/04/2026	10224-118	Accounts Payable	Timothy S. Bredrup-Family concert	\$625.00		
05/11/2026	10231-203	Accounts Payable	Amazon Capital Servi-Lanyard card holders - YS	\$129.00		
05/11/2026	10231-239	Accounts Payable	Amazon Capital Servi-Jewelry program	\$23.57		
05/11/2026	10231-243	Accounts Payable	Amazon Capital Servi-Badge holder REORDER	\$128.03		
05/14/2026	10235-5	Accounts Payable	Michael's-SRC prizes & supplies	\$59.34		
05/18/2026	10235-51	Accounts Payable	Amazon Capital Servi-Potty Palooza program	\$38.38		
05/18/2026	10235-69	Accounts Payable	Starlink Global Educ-Chinese Story Time	\$100.00		
05/18/2026	10235-73	Accounts Payable	Amazon Capital Servi-YS supplies	\$136.68		
05/18/2026	10235-178	Accounts Payable	Children's Plus Inc-ys books	\$722.32		
05/18/2026	10235-206	Accounts Payable	Characters Chicago-Fire Pup performer	\$290.00		
05/22/2026	10240-15	Accounts Payable	Otc Brands, Inc-Colorful buckets	\$39.08		
05/26/2026	10240-55	Accounts Payable	Amazon Capital Servi-YS craft programs	\$49.31		
05/26/2026	10240-57	Accounts Payable	Amazon Capital Servi-YS Craft program	\$98.49		
05/26/2026	10240-77	Accounts Payable	Amazon Capital Servi-YS program supplies	\$65.35		
				\$2,703.95	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$2,703.95
05/31/2026			<i>Account Ending Balance</i>			\$19,501.05
<b>10-5700-50</b>						
<b>Account: 10-5700-50 (Processing supplies)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$6,212.27
05/26/2026	10240-49	Accounts Payable	Showcases-Lanyards for Playaway Audio	\$64.78		
				\$64.78	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$64.78
05/31/2026			<i>Account Ending Balance</i>			\$6,277.05
<b>10-5710-50</b>						
<b>Account: 10-5710-50 (Online Computer Library Center)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$36,062.76
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$36,062.76
<b>10-6100-10</b>						
<b>Account: 10-6100-10 (Departmental supplies - Administration)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$5,339.50
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$5,339.50
<b>10-6100-11</b>						
<b>Account: 10-6100-11 (Departmental supplies - IT)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$4,778.94
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$4,778.94
<b>10-6100-12</b>						
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$232.38
05/26/2026	10240-69	Accounts Payable	Amazon Capital Servi-DS supplies	\$39.20		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6100-12 (Departmental supplies - Digital Services)</b>						
				\$39.20	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$39.20
05/31/2026			<i>Account Ending Balance</i>			\$271.58
<b>10-6100-20</b>						
<b>Account: 10-6100-20 (Departmental supplies - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$91.95
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$91.95
<b>10-6100-35</b>						
<b>Account: 10-6100-35 (Departmental supplies - Material Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$2,521.56
05/04/2026	10224-15	Accounts Payable	Amazon Capital Servi-Cover up tape	\$79.77		
05/11/2026	10231-67	Accounts Payable	Amazon Capital Servi-Labels	\$26.89		
05/11/2026	10231-161	Accounts Payable	American Eagle Packa-Envelopes	\$149.40		
05/15/2026	10235-21	Accounts Payable	Threadless-Drivers shirts	\$163.98		
				\$420.04	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$420.04
05/31/2026			<i>Account Ending Balance</i>			\$2,941.60
<b>10-6100-40</b>						
<b>Account: 10-6100-40 (Departmental supplies - Circulation)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$895.69
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$895.69
<b>10-6100-60</b>						
<b>Account: 10-6100-60 (Departmental supplies - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$211.58
05/26/2026	10240-35	Accounts Payable	Amazon Capital Servi-Personalized stamp	\$15.15		
				\$15.15	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$15.15
05/31/2026			<i>Account Ending Balance</i>			\$226.73
<b>10-6200-00</b>						
<b>Account: 10-6200-00 (Office supplies)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$3,366.22
05/04/2026	10224-9	Accounts Payable	Amazon Capital Servi-Office supplies	\$122.20		
05/04/2026	10224-45	Accounts Payable	CDW Government-Thermal printer	\$362.99		
05/11/2026	10231-219	Accounts Payable	Amazon Capital Servi-Dry Erase markers	\$79.46		
05/12/2026	10235-1	Accounts Payable	Blackbaud Forms-checkstock - 1000 checks	\$805.02		
05/14/2026	10235-3	Accounts Payable	Quill LLC-Copy paper	\$471.17		
				\$1,840.84	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$1,840.84
05/31/2026			<i>Account Ending Balance</i>			\$5,207.06
<b>10-6300-00</b>						
<b>Account: 10-6300-00 (Postage - Librarywide)</b>						

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6300-00 (Postage - Librarywide)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$26,884.43
05/04/2026	10224-112	Accounts Payable	The UPS Store #2509-Shipping to Bearcom	\$14.34		
05/06/2026	10231-35	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
05/15/2026	10235-23	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
05/15/2026	10235-25	Accounts Payable	Stamps.com-Postage replenishment	\$100.00		
05/18/2026	10235-202	Accounts Payable	The UPS Store #2509-Shipping old router to Peerl	\$45.63		
05/21/2026	10240-3	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				<u>\$2,200.96</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$2,200.96
05/31/2026			<i>Account Ending Balance</i>			<u><u>\$29,085.39</u></u>
<b>10-6300-10</b>						
<b>Account: 10-6300-10 (Newsletter Postage &amp; Bulk Mail)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$2,492.20
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			<u><u>\$2,492.20</u></u>
<b>10-6400-13</b>						
<b>Account: 10-6400-13 (Promotional &amp; display materials)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$17,674.70
05/11/2026	10231-215	Accounts Payable	Amazon Capital Servi-Replacement plastic lenses	\$73.03		
05/15/2026	10235-228	Accounts Payable	Amazon Capital Servi-13WC-6116-91WF		\$73.03	
05/18/2026	10235-77	Accounts Payable	Photodiddle, LLC-Summer Reading kickoff	\$250.00		
05/21/2026	10240-5	Accounts Payable	StickerGiant.com-Sticker for 4th of July parade	\$268.80		
05/21/2026	10240-13	Accounts Payable	PS Print-Program guide copies for on-site distri	\$650.00		
05/22/2026	10240-17	Accounts Payable	Envelopes.com-Window envelopes	\$386.70		
05/28/2026	10243-25	Accounts Payable	Uprinting-Hot Book summer postcards	\$59.84		
				<u>\$1,688.37</u>	<u>\$73.03</u>	
05/31/2026			<i>Account Net Change</i>			\$1,615.34
05/31/2026			<i>Account Ending Balance</i>			<u><u>\$19,290.04</u></u>
<b>10-6500-00</b>						
<b>Account: 10-6500-00 (Payroll Fees)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$32,461.92
05/15/2026	10230-20	Journal Entry	Payroll fees	\$1,276.39		
05/29/2026	10238-20	Journal Entry	Payroll fees	\$1,274.79		
				<u>\$2,551.18</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$2,551.18
05/31/2026			<i>Account Ending Balance</i>			<u><u>\$35,013.10</u></u>
<b>10-6510-10</b>						
<b>Account: 10-6510-10 (Bank &amp; Investment Fees)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$1,941.45
05/06/2026	10228-1	Journal Entry	Barrington Bank Fees		\$770.00	
05/15/2026	10234-1	Journal Entry	Barrington Bank Fees	\$112.35		
				<u>\$112.35</u>	<u>\$770.00</u>	
05/31/2026			<i>Account Net Change</i>			(\$657.65)
05/31/2026			<i>Account Ending Balance</i>			<u><u>\$1,283.80</u></u>

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-6520-10 (Merchant Fees)</b>						
05/01/2026						Account Beginning Balance \$2,441.69
05/29/2026	10248-3	Journal Entry	Merchant Account Activity	\$226.98		
				\$226.98	\$0.00	
05/31/2026						Account Net Change \$226.98
05/31/2026						Account Ending Balance \$2,668.67
<b>10-7500-00</b>						
<b>Account: 10-7500-00 (Security)</b>						
05/01/2026						Account Beginning Balance \$1,372.20
05/31/2026						Account Net Change \$0.00
05/31/2026						Account Ending Balance \$1,372.20
<b>10-7600-00</b>						
<b>Account: 10-7600-00 (Utilities-electric)</b>						
05/01/2026						Account Beginning Balance \$102,199.45
05/18/2026	10235-65	Accounts Payable	Constellation NewEne-April electric	\$8,177.14		
				\$8,177.14	\$0.00	
05/31/2026						Account Net Change \$8,177.14
05/31/2026						Account Ending Balance \$110,376.59
<b>10-7610-00</b>						
<b>Account: 10-7610-00 (Utilities-gas)</b>						
05/01/2026						Account Beginning Balance \$20,696.39
05/31/2026						Account Net Change \$0.00
05/31/2026						Account Ending Balance \$20,696.39
<b>10-7620-00</b>						
<b>Account: 10-7620-00 (Utilities-water &amp; sewer)</b>						
05/01/2026						Account Beginning Balance \$9,286.39
05/31/2026						Account Net Change \$0.00
05/31/2026						Account Ending Balance \$9,286.39
<b>10-7630-00</b>						
<b>Account: 10-7630-00 (Utilities-garbage)</b>						
05/01/2026						Account Beginning Balance \$3,784.57
05/11/2026	10231-145	Accounts Payable	Groot Inc-May garbage	\$435.03		
				\$435.03	\$0.00	
05/31/2026						Account Net Change \$435.03
05/31/2026						Account Ending Balance \$4,219.60
<b>10-7700-00</b>						
<b>Account: 10-7700-00 (Utilities-phone &amp; internet)</b>						
05/01/2026						Account Beginning Balance \$39,641.74
05/04/2026	10224-35	Accounts Payable	AT&T-Ethernet	\$1,021.48		
05/04/2026	10224-106	Accounts Payable	RingCentral Inc.-April phone	\$1,722.61		
05/04/2026	10224-110	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
05/06/2026	10231-37	Accounts Payable	Comcast-monthly bill	\$560.09		
05/14/2026	10235-9	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.12		
05/14/2026	10235-11	Accounts Payable	Comcast-monthly bill	\$92.31		
05/18/2026	10235-200	Accounts Payable	Infobip Voice, Inc-Ethernet	\$123.43		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-7700-00 (Utilities-phone &amp; internet)</b>					
				\$4,542.04	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$4,542.04
05/31/2026			<i>Account Ending Balance</i>			\$44,183.78
<b>10-7810-00</b>						
<b>Account:</b>	<b>10-7810-00 (Building maintenance &amp; repair)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$187,422.98
05/04/2026	10224-49	Accounts Payable	Cintas-mats	\$35.00		
05/04/2026	10224-108	Accounts Payable	ShalesMcnutt Constru-Art rail work	\$952.00		
05/11/2026	10231-53	Accounts Payable	TK Elevator Corporat-Elevator maintenance	\$845.39		
05/11/2026	10231-153	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
05/11/2026	10231-191	Accounts Payable	TK Elevator Corporat-Fuel surcharge	\$100.00		
05/11/2026	10231-193	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
05/11/2026	10231-195	Accounts Payable	Program One-April window cleaning	\$1,416.00		
05/11/2026	10231-197	Accounts Payable	Cintas Corporation-first aid supplies	\$62.89		
05/11/2026	10231-221	Accounts Payable	Cintas-mats	\$35.00		
05/18/2026	10235-192	Accounts Payable	Moltree Mechanical-Building maintenance	\$2,400.00		
05/18/2026	10235-212	Accounts Payable	State Fire Marshall -FY2027 Boiler Inspection	\$200.00		
05/26/2026	10240-43	Accounts Payable	Paice Electric Co., -New GFCI receptacle	\$429.00		
05/26/2026	10240-45	Accounts Payable	Paice Electric Co., -New ballast	\$1,803.75		
05/26/2026	10240-65	Accounts Payable	Program One-Spring window cleaning	\$1,100.00		
				\$9,824.03	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$9,824.03
05/31/2026			<i>Account Ending Balance</i>			\$197,247.01
<b>10-7811-00</b>						
<b>Account:</b>	<b>10-7811-00 (Bldg maintenance supplies)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$27,163.40
05/04/2026	10224-120	Accounts Payable	ULINE-Storage cabinet	\$1,625.00		
05/04/2026	10224-130	Accounts Payable	Warehouse Direct-Voltage tester	\$48.84		
05/11/2026	10231-137	Accounts Payable	Warehouse Direct-janitorial supplies	\$392.29		
05/11/2026	10231-233	Accounts Payable	Warehouse Direct-janitorial supplies	\$234.52		
05/11/2026	10231-237	Accounts Payable	Idlewood Electric Su-LED retrofits	\$3,102.56		
05/18/2026	10235-47	Accounts Payable	Warehouse Direct-maintenance supplies	\$271.17		
05/18/2026	10235-79	Accounts Payable	Warehouse Direct-maintenance supplies	\$90.39		
05/26/2026	10240-25	Accounts Payable	Idlewood Electric Su-BJB lampholders	\$236.49		
05/26/2026	10240-27	Accounts Payable	Idlewood Electric Su-LED retrofits	\$263.03		
				\$6,264.29	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$6,264.29
05/31/2026			<i>Account Ending Balance</i>			\$33,427.69
<b>10-7820-10</b>						
<b>Account:</b>	<b>10-7820-10 (Equipment maintenance)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$121,235.50
05/04/2026	10224-81	Accounts Payable	Lutron Services Co.,-FY27 Support	\$5,609.00		
05/11/2026	10231-71	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00		
05/11/2026	10231-223	Accounts Payable	Marco Technologies L-copiers	\$620.73		
05/26/2026	10240-33	Accounts Payable	genesisONE-copiers	\$1,688.51		
05/26/2026	10240-63	Accounts Payable	Comprise Technologie-SmartPay Hosted Payment	\$3,955.00		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>10-7820-10 (Equipment maintenance)</b>					
				\$12,268.24	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$12,268.24
05/31/2026			<i>Account Ending Balance</i>			<u>\$133,503.74</u>
<b>10-7821-00</b>						
<b>Account:</b>	<b>10-7821-00 (Piano maintenance)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$185.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$185.00</u>
<b>10-7840-00</b>						
<b>Account:</b>	<b>10-7840-00 (Site maintenance)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$70,096.86
05/04/2026	10224-33	Accounts Payable	Apex Landscaping Inc-Spring color installation	\$552.95		
05/04/2026	10224-37	Accounts Payable	Bartlett Tree Expert-Tree removal	\$2,100.00		
05/04/2026	10224-96	Accounts Payable	Naturescape Design, -Irrigation repairs	\$5,925.00		
05/04/2026	10224-98	Accounts Payable	Naturescape Design, -Outside sprinkler activation	\$170.00		
05/11/2026	10231-55	Accounts Payable	Apex Landscaping Inc-Early service visit	\$646.25		
05/11/2026	10231-189	Accounts Payable	Apex Landscaping Inc-Herbicide application	\$577.50		
05/11/2026	10231-244	Accounts Payable	TGF Forestry and Fir-4/22/26 prescribed burn	\$2,960.00		
05/18/2026	10235-75	Accounts Payable	Rolling Suds of Scha-Exterior brick cleaning	\$1,500.00		
				<u>\$14,431.70</u>	<u>\$0.00</u>	
05/31/2026			<i>Account Net Change</i>			\$14,431.70
05/31/2026			<i>Account Ending Balance</i>			<u>\$84,528.56</u>
<b>10-7870-35</b>						
<b>Account:</b>	<b>10-7870-35 (Vehicle operation &amp; maintenance)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$66,928.66
05/21/2026	10240-79	Accounts Payable	REVERSE-Interstate All Batte-Tire rotation		\$80.00	
05/26/2026	10240-51	Accounts Payable	Wickstrom Auto Group-Summer tire rotation	\$80.00		
				<u>\$80.00</u>	<u>\$80.00</u>	
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$66,928.66</u>
<b>10-8300-60</b>						
<b>Account:</b>	<b>10-8300-60 (Furniture, Fixtures &amp; Equipment - Young People Services)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$3,907.65
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			<u>\$3,907.65</u>
<b>10-8400-11</b>						
<b>Account:</b>	<b>10-8400-11 (Technology Hardware - IT)</b>					
05/01/2026			<i>Account Beginning Balance</i>			\$183,516.00
05/04/2026	10224-43	Accounts Payable	CDW Government-Yealink phone	\$570.65		
05/04/2026	10224-47	Accounts Payable	CDW Government-Ekahau	\$6,759.31		
05/11/2026	10231-246	Accounts Payable	Dell Marketing L P-60143020133		\$43,485.80	
05/15/2026	10235-28	Accounts Payable	Smartsign MyAssetTag-Asset tags	\$226.01		
05/18/2026	10235-33	Accounts Payable	Apple Inc.-Hardware	\$1,398.00		
05/18/2026	10235-35	Accounts Payable	Apple Inc.-Hardware	\$2,796.00		
05/18/2026	10235-37	Accounts Payable	Dell Marketing L P-Laptop battery	\$260.25		

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8400-11 (Technology Hardware - IT)</b>						
05/18/2026	10235-39	Accounts Payable	Apple Inc.-Apple hardware	\$1,207.00		
05/18/2026	10235-41	Accounts Payable	Dell Marketing L P-Switches	\$30,505.44		
05/18/2026	10235-53	Accounts Payable	Apple Inc.-Hardware	\$1,398.00		
05/18/2026	10235-55	Accounts Payable	Apple Inc.-Hardware	\$1,398.00		
05/18/2026	10235-57	Accounts Payable	Apple Inc.-Hardware	\$2,796.00		
05/18/2026	10235-85	Accounts Payable	Dell Marketing L P-Monitors	\$992.24		
05/18/2026	10235-182	Accounts Payable	Allied Universal Tec-Camera project - board appr	\$19,904.85		
05/18/2026	10235-184	Accounts Payable	CDW Government-Netgear switches	\$583.35		
05/18/2026	10235-186	Accounts Payable	Apple Inc.-iPad Air	\$768.00		
05/18/2026	10235-194	Accounts Payable	Barrington Ace LLC-IT supplies	\$26.26		
05/26/2026	10240-37	Accounts Payable	Amazon Capital Servi-IT supplies	\$906.00		
05/26/2026	10240-39	Accounts Payable	Amazon Capital Servi-IT supplies	\$235.86		
				\$72,731.22	\$43,485.80	
05/31/2026			<i>Account Net Change</i>			\$29,245.42
05/31/2026			<i>Account Ending Balance</i>			\$212,761.42
<b>10-8400-12</b>						
<b>Account: 10-8400-12 (Technology Hardware - Digital Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$13,660.50
05/27/2026	10243-11	Accounts Payable	eBay-Kodak stack loader for Carousel slide p	\$22.63		
				\$22.63	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$22.63
05/31/2026			<i>Account Ending Balance</i>			\$13,683.13
<b>10-8410-11</b>						
<b>Account: 10-8410-11 (Technology Contingency)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$31,887.00
05/31/2026			<i>Account Net Change</i>			\$0.00
05/31/2026			<i>Account Ending Balance</i>			\$31,887.00
<b>10-8500-11</b>						
<b>Account: 10-8500-11 (Software &amp; Subscriptions - IT)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$252,769.29
05/01/2026	10231-15	Accounts Payable	PerfectWiki-IT wiki	\$390.00		
05/06/2026	10231-33	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$544.00		
05/07/2026	10231-39	Accounts Payable	SRFax-Secure fax for HIPPA	\$223.80		
05/14/2026	10235-13	Accounts Payable	Web Network Solution-domain renewals	\$310.48		
05/15/2026	10235-17	Accounts Payable	MICROSOFT CORPORATIO-Visio Plan 2	\$288.00		
05/15/2026	10235-19	Accounts Payable	MICROSOFT CORPORATIO-Office 365 A5 renewal	\$645.00		
05/18/2026	10235-71	Accounts Payable	LastPass US LP-FY2026 LastPass	\$6,221.00		
05/21/2026	10240-11	Accounts Payable	LumoPlayground-Subscriptions renewal	\$456.00		
05/28/2026	10243-27	Accounts Payable	Web Network Solution-domain renewals	\$87.96		
				\$9,166.24	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$9,166.24
05/31/2026			<i>Account Ending Balance</i>			\$261,935.53
<b>10-8500-12</b>						
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$9,743.21

# Barrington Public Library District

## Account Distribution

### General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 10-8500-12 (Software &amp; Subscriptions - Digital Services)</b>						
05/31/2026						\$0.00
						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-8500-13</b>						
<b>Account: 10-8500-13 (Software &amp; Subscriptions - Public Information)</b>						
05/01/2026						\$12,493.81
						<i>Account Beginning Balance</i>
05/11/2026	10231-163	Accounts Payable	Springshare LLC-FY27 Patron Point subscriptions	\$10,890.00		
05/21/2026	10240-9	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$10,969.99	\$0.00	
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-8500-50</b>						
<b>Account: 10-8500-50 (Software &amp; Subscriptions - Technical Services)</b>						
05/01/2026						\$9,078.00
						<i>Account Beginning Balance</i>
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-9100-00</b>						
<b>Account: 10-9100-00 (Legal fees - Attorney fees)</b>						
05/01/2026						\$3,084.83
						<i>Account Beginning Balance</i>
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-9100-10</b>						
<b>Account: 10-9100-10 (Legal fees - Postings)</b>						
05/01/2026						\$1,204.79
						<i>Account Beginning Balance</i>
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-9200-00</b>						
<b>Account: 10-9200-00 (Consultant fees - Library-wide)</b>						
05/01/2026						\$0.00
						<i>Account Beginning Balance</i>
05/11/2026	10231-227	Accounts Payable	AMS Store and Shred -FY2026 Shredding	\$85.00		
				\$85.00	\$0.00	
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-9200-10</b>						
<b>Account: 10-9200-10 (Consultant fees - Administration)</b>						
05/01/2026						\$1,500.00
						<i>Account Beginning Balance</i>
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>
<b>10-9200-11</b>						
<b>Account: 10-9200-11 (Consultant fees - IT)</b>						
05/01/2026						\$46,912.02
						<i>Account Beginning Balance</i>
05/31/2026						<i>Account Net Change</i>
05/31/2026						<i>Account Ending Balance</i>

# 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>10-9200-13</b>						
<b>Account: 10-9200-13 (Consultant fees - Public Information)</b>						
05/01/2026						\$270.00
05/26/2026	10240-73	Accounts Payable	Stephen T Dunn-Joomla updates	\$440.00		
				\$440.00	\$0.00	
05/31/2026						\$440.00
05/31/2026						\$710.00
<b>10-9500-10</b>						
<b>Account: 10-9500-10 (Trustee expense)</b>						
05/01/2026						\$1,276.34
05/14/2026	10235-15	Accounts Payable	Chipotle-Board committee meeting	\$260.01		
				\$260.01	\$0.00	
05/31/2026						\$260.01
05/31/2026						\$1,536.35
<b>10-9600-00</b>						
<b>Account: 10-9600-00 (Audit expense)</b>						
05/01/2026						\$13,110.00
05/31/2026						\$0.00
05/31/2026						\$13,110.00
05/01/2026						Fund Beginning Balance \$6,335,325.26
05/31/2026						Fund Net Change \$577,004.15
05/31/2026						Fund Ending Balance \$6,912,329.41
05/01/2026						Grand Total Beginning Balance \$6,335,325.26
05/31/2026						Grand Total Net Change \$577,004.15
05/31/2026						Grand Total Ending Balance \$6,912,329.41

# 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>						
05/01/2026			<i>Account Beginning Balance</i>			\$302,649.15
05/15/2026	10230-11	Journal Entry	IMRF Employer portion	\$14,230.21		
05/29/2026	10238-11	Journal Entry	IMRF Employer portion	\$13,978.09		
				\$28,208.30	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$28,208.30
05/31/2026			<i>Account Ending Balance</i>			\$330,857.45
05/01/2026					<i>Fund Beginning Balance</i>	\$302,649.15
05/31/2026					<i>Fund Net Change</i>	\$28,208.30
05/31/2026					<i>Fund Ending Balance</i>	\$330,857.45
<b>35-4100-00</b>						
<b>Account: 35-4100-00 (FICA employer)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$215,364.66
05/15/2026	10230-17	Journal Entry	FICA employer	\$10,126.21		
05/29/2026	10238-17	Journal Entry	FICA employer	\$10,260.03		
				\$20,386.24	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$20,386.24
05/31/2026			<i>Account Ending Balance</i>			\$235,750.90
<b>35-4200-00</b>						
<b>Account: 35-4200-00 (Medicare employer)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$50,367.89
05/15/2026	10230-18	Journal Entry	Medicare employer	\$2,368.30		
05/29/2026	10238-18	Journal Entry	Medicare employer	\$2,399.48		
				\$4,767.78	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$4,767.78
05/31/2026			<i>Account Ending Balance</i>			\$55,135.67
05/01/2026					<i>Fund Beginning Balance</i>	\$265,732.55
05/31/2026					<i>Fund Net Change</i>	\$25,154.02
05/31/2026					<i>Fund Ending Balance</i>	\$290,886.57
<b>50-6510-10</b>						
<b>Account: 50-6510-10 (Bank &amp; Investment Fees)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$1,323.00
05/04/2026	10226-5	Journal Entry	Fees	\$448.00		
				\$448.00	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$448.00
05/31/2026			<i>Account Ending Balance</i>			\$1,771.00
<b>50-8200-00</b>						
<b>Account: 50-8200-00 (Library Building &amp; Grounds Renovation)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$547,542.32
05/04/2026	10224-122	Accounts Payable	Village of Barrington-Planned Development Amenc	\$600.00		
05/04/2026	10224-126	Accounts Payable	Village of Barrington-Planned Development Amenc	\$7,500.00		
05/11/2026	10231-57	Accounts Payable	Testing Service Corp-Pavillion ground testing	\$3,200.00		
05/11/2026	10231-133	Accounts Payable	Library Furniture In-Height adjustable desks FINAL	\$9,900.00		
05/11/2026	10231-141	Accounts Payable	ShalesMcnutt Constru-Building Improvements prc	\$168,346.88		
05/11/2026	10231-155	Accounts Payable	Gentile & Associate,-Pavilion	\$14,350.00		

# 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>						
05/11/2026	10231-207	Accounts Payable	Engberg Anderson, In-Pavilion	\$12,795.58		
05/11/2026	10231-211	Accounts Payable	Engberg Anderson, In-Exterior improvements	\$580.00		
				\$217,272.46	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$217,272.46
05/31/2026			<i>Account Ending Balance</i>			\$764,814.78
05/01/2026					<i>Fund Beginning Balance</i>	\$548,865.32
05/31/2026					<i>Fund Net Change</i>	\$217,720.46
05/31/2026					<i>Fund Ending Balance</i>	\$766,585.78
<b>60-7400-10</b>						
<b>Account: 60-7400-10 (Business Insurance)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$77,437.18
05/18/2026	10235-208	Accounts Payable	Lauterbach & Amen, c-2026 Q1 UI	\$2,386.81		
				\$2,386.81	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$2,386.81
05/31/2026			<i>Account Ending Balance</i>			\$79,823.99
05/01/2026					<i>Fund Beginning Balance</i>	\$77,437.18
05/31/2026					<i>Fund Net Change</i>	\$2,386.81
05/31/2026					<i>Fund Ending Balance</i>	\$79,823.99
<b>90-5610-20</b>						
<b>Account: 90-5610-20 (Library programs - Grant - Adult Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$2,584.91
05/28/2026	10243-21	Accounts Payable	American Button-SRC buttons	\$194.26		
				\$194.26	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$194.26
05/31/2026			<i>Account Ending Balance</i>			\$2,779.17
<b>90-5610-60</b>						
<b>Account: 90-5610-60 (Library programs - Grant - Young People Services)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$4,535.30
05/04/2026	10224-17	Accounts Payable	Amazon Capital Servi-Summer reading prizes	\$233.42		
05/08/2026	10231-43	Accounts Payable	Target-Board books	\$83.22		
05/18/2026	10235-61	Accounts Payable	Amazon Capital Servi-Summer Reading prizes	\$79.11		
05/18/2026	10235-158	Accounts Payable	Ingram Library Servi-ys prize books	\$751.30		
05/18/2026	10235-162	Accounts Payable	Ingram Library Servi-ys prize books	\$292.23		
05/27/2026	10243-13	Accounts Payable	Slumberkins-Summer Reading - pre-readers	\$52.80		
				\$1,492.08	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$1,492.08
05/31/2026			<i>Account Ending Balance</i>			\$6,027.38
<b>90-8200-00</b>						
<b>Account: 90-8200-00 (Library Building &amp; Grounds Renovation)</b>						
05/01/2026			<i>Account Beginning Balance</i>			\$4,466.25
05/26/2026	10237-2	Journal Entry	Pavillion planning	\$20,551.12		
				\$20,551.12	\$0.00	
05/31/2026			<i>Account Net Change</i>			\$20,551.12
05/31/2026			<i>Account Ending Balance</i>			\$25,017.37

# Barrington Public Library District

## Account Distribution

### Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>90-9200-10</b>						
<b>Account: 90-9200-10 (Consultant fees - Grant)</b>						
05/01/2026						Account Beginning Balance \$20,551.12
05/26/2026	10237-1	Journal Entry	Pavillion planning		\$20,551.12	
				\$0.00	\$20,551.12	
05/31/2026						Account Net Change (\$20,551.12)
05/31/2026						Account Ending Balance \$0.00
05/01/2026					Fund Beginning Balance	\$32,137.58
05/31/2026					Fund Net Change	\$1,686.34
05/31/2026					Fund Ending Balance	\$33,823.92
05/01/2026					Grand Total Beginning Balance	\$1,226,821.78
05/31/2026					Grand Total Net Change	\$275,155.93
05/31/2026					Grand Total Ending Balance	\$1,501,977.71

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
05/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1292	Accounts Payable	Bank Draft	05/11/2026	Groot Inc	\$0.00	\$435.03	(\$435.03)	05/11/2026	Reconciled
1293	Accounts Payable	Bank Draft	05/26/2026	First Bankcard	\$0.00	\$1,803.17	(\$20,238.20)	05/26/2026	Reconciled
1850	Accounts Payable	EFT Check	05/04/2026	Amazon Capital Services	\$0.00	\$1,671.75	(\$21,909.95)	05/04/2026	Reconciled
1851	Accounts Payable	EFT Check	05/04/2026	Apex Landscaping Inc.	\$0.00	\$552.95	(\$22,462.90)	05/04/2026	Reconciled
1852	Accounts Payable	EFT Check	05/04/2026	AT&T	\$0.00	\$1,021.48	(\$23,484.38)	05/04/2026	Reconciled
1853	Accounts Payable	EFT Check	05/04/2026	CDW Government	\$0.00	\$7,692.95	(\$31,177.33)	05/04/2026	Reconciled
1854	Accounts Payable	EFT Check	05/04/2026	Ingram Library Services	\$0.00	\$5,313.37	(\$36,490.70)	05/04/2026	Reconciled
1855	Accounts Payable	EFT Check	05/04/2026	Midwest Tape, LLC	\$0.00	\$661.24	(\$37,151.94)	05/04/2026	Reconciled
1856	Accounts Payable	EFT Check	05/04/2026	OverDrive Inc.	\$0.00	\$4,677.56	(\$41,829.50)	05/04/2026	Reconciled
1857	Accounts Payable	EFT Check	05/04/2026	RingCentral Inc.	\$0.00	\$1,722.61	(\$43,552.11)	05/04/2026	Reconciled
1858	Accounts Payable	EFT Check	05/04/2026	ShalesMcnutt Construction	\$0.00	\$952.00	(\$44,504.11)	05/04/2026	Reconciled
1859	Accounts Payable	EFT Check	05/04/2026	Thomas Klise/Crimson Multimed	\$0.00	\$115.22	(\$44,619.33)	05/04/2026	Reconciled
1860	Accounts Payable	EFT Check	05/04/2026	Warehouse Direct	\$0.00	\$48.84	(\$44,668.17)	05/04/2026	Reconciled
1861	Accounts Payable	EFT Check	05/11/2026	Amazon Capital Services	\$0.00	\$1,636.76	(\$46,304.93)	05/11/2026	Reconciled
1862	Accounts Payable	EFT Check	05/11/2026	Apex Landscaping Inc.	\$0.00	\$1,223.75	(\$47,528.68)	05/11/2026	Reconciled
1863	Accounts Payable	EFT Check	05/11/2026	Ebsco Information Services	\$0.00	\$59.53	(\$47,588.21)	05/11/2026	Reconciled
1864	Accounts Payable	EFT Check	05/11/2026	Engberg Anderson, Inc.	\$0.00	\$13,375.58	(\$60,963.79)	05/11/2026	Reconciled
1865	Accounts Payable	EFT Check	05/11/2026	Gregg Communications	\$0.00	\$395.00	(\$61,358.79)	05/11/2026	Reconciled
1866	Accounts Payable	EFT Check	05/11/2026	Ingram Library Services	\$0.00	\$5,561.58	(\$66,920.37)	05/11/2026	Reconciled
1867	Accounts Payable	EFT Check	05/11/2026	Ingram Library Services	\$0.00	\$2,596.61	(\$69,516.98)	05/11/2026	Reconciled
1868	Accounts Payable	EFT Check	05/11/2026	Marco Technologies LLC	\$0.00	\$620.73	(\$70,137.71)	05/11/2026	Reconciled
1869	Accounts Payable	EFT Check	05/11/2026	Midwest Tape, LLC	\$0.00	\$9,428.43	(\$79,566.14)	05/11/2026	Reconciled
1870	Accounts Payable	EFT Check	05/11/2026	OverDrive Inc.	\$0.00	\$14,735.69	(\$94,301.83)	05/11/2026	Reconciled
1871	Accounts Payable	EFT Check	05/11/2026	ShalesMcnutt Construction	\$0.00	\$168,346.88	(\$262,648.71)	05/11/2026	Reconciled
1872	Accounts Payable	EFT Check	05/11/2026	Springshare LLC	\$0.00	\$10,890.00	(\$273,538.71)	05/11/2026	Reconciled
1873	Accounts Payable	EFT Check	05/11/2026	Thomas Klise/Crimson Multimed	\$0.00	\$125.23	(\$273,663.94)	05/11/2026	Reconciled
1874	Accounts Payable	EFT Check	05/11/2026	Thomson Reuters-West Publishiir	\$0.00	\$1,200.00	(\$274,863.94)	05/11/2026	Reconciled
1875	Accounts Payable	EFT Check	05/11/2026	Warehouse Direct	\$0.00	\$626.81	(\$275,490.75)	05/11/2026	Reconciled
1876	Accounts Payable	EFT Check	05/11/2026	Wellness Insurance Network	\$0.00	\$70,699.24	(\$346,189.99)	05/11/2026	Reconciled
1877	Accounts Payable	EFT Check	05/18/2026	Allied Universal Technology Serv	\$0.00	\$19,904.85	(\$366,094.84)	05/18/2026	Reconciled
1878	Accounts Payable	EFT Check	05/18/2026	Amazon Capital Services	\$0.00	\$230.54	(\$366,325.38)	05/18/2026	Reconciled
1879	Accounts Payable	EFT Check	05/18/2026	CDW Government	\$0.00	\$583.35	(\$366,908.73)	05/18/2026	Reconciled
1880	Accounts Payable	EFT Check	05/18/2026	Constellation NewEnergy, Inc	\$0.00	\$8,177.14	(\$375,085.87)	05/18/2026	Reconciled
1881	Accounts Payable	EFT Check	05/18/2026	Dell Marketing L P	\$0.00	\$0.00	(\$375,085.87)	05/18/2026	Reconciled
1882	Accounts Payable	EFT Check	05/18/2026	Infobip Voice, Inc	\$0.00	\$123.43	(\$375,209.30)	05/18/2026	Reconciled
1883	Accounts Payable	EFT Check	05/18/2026	Ingram Library Services	\$0.00	\$4,085.94	(\$379,295.24)	05/18/2026	Reconciled

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
05/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1884	Accounts Payable	EFT Check	05/18/2026	Ingram Library Services	\$0.00	\$8,462.69	(\$387,757.93)	05/18/2026	Reconciled
1885	Accounts Payable	EFT Check	05/18/2026	LastPass US LP	\$0.00	\$6,221.00	(\$393,978.93)	05/18/2026	Reconciled
1886	Accounts Payable	EFT Check	05/18/2026	Midwest Tape, LLC	\$0.00	\$2,680.59	(\$396,659.52)	05/18/2026	Reconciled
1887	Accounts Payable	EFT Check	05/18/2026	OverDrive Inc.	\$0.00	\$10,237.42	(\$406,896.94)	05/18/2026	Reconciled
1888	Accounts Payable	EFT Check	05/18/2026	Thomas Klise/Crimson Multimed	\$0.00	\$1,068.88	(\$407,965.82)	05/18/2026	Reconciled
1889	Accounts Payable	EFT Check	05/18/2026	Warehouse Direct	\$0.00	\$361.56	(\$408,327.38)	05/18/2026	Reconciled
1890	Accounts Payable	EFT Check	05/26/2026	Amazon Capital Services	\$0.00	\$3,135.06	(\$411,462.44)	05/26/2026	Reconciled
1891	Accounts Payable	EFT Check	05/26/2026	genesisONE	\$0.00	\$1,688.51	(\$413,150.95)	05/26/2026	Reconciled
1892	Accounts Payable	EFT Check	05/26/2026	Paice Electric Co., Div of Midwes	\$0.00	\$2,232.75	(\$415,383.70)	05/26/2026	Reconciled
14505	Accounts Payable	Computer Check	05/04/2026	Village of Barrington	\$0.00	\$7,500.00	(\$422,883.70)	05/04/2026	Reconciled
14506	Accounts Payable	Computer Check	05/04/2026	Village of Barrington	\$0.00	\$600.00	(\$423,483.70)	05/04/2026	Reconciled
14507	Accounts Payable	One-Time Check	05/04/2026	Carlos Lopez	\$0.00	\$23.24	(\$423,506.94)	05/04/2026	Outstanding
14508	Accounts Payable	Computer Check	05/04/2026	Bartlett Tree Experts	\$0.00	\$2,100.00	(\$425,606.94)	05/04/2026	Reconciled
14509	Accounts Payable	Computer Check	05/04/2026	Beach Bum Band, Inc	\$0.00	\$1,200.00	(\$426,806.94)	05/04/2026	Outstanding
14510	Accounts Payable	Computer Check	05/04/2026	Ben Tatar Music, LLC	\$0.00	\$750.00	(\$427,556.94)	05/04/2026	Outstanding
14511	Accounts Payable	Computer Check	05/04/2026	Timothy S. Bredrup	\$0.00	\$625.00	(\$428,181.94)	05/04/2026	Outstanding
14512	Accounts Payable	Computer Check	05/04/2026	Cintas	\$0.00	\$35.00	(\$428,216.94)	05/04/2026	Reconciled
14513	Accounts Payable	Computer Check	05/04/2026	Grey House Publishing	\$0.00	\$2,500.00	(\$430,716.94)	05/04/2026	Reconciled
14514	Accounts Payable	Computer Check	05/04/2026	John Anthony D'Emilio	\$0.00	\$350.00	(\$431,066.94)	05/04/2026	Outstanding
14515	Accounts Payable	Computer Check	05/04/2026	Lake County Forest Preserves	\$0.00	\$80.00	(\$431,146.94)	05/04/2026	Outstanding
14516	Accounts Payable	Computer Check	05/04/2026	Lutron Services Co., Inc.	\$0.00	\$5,609.00	(\$436,755.94)	05/04/2026	Reconciled
14517	Accounts Payable	Computer Check	05/04/2026	Maureen Christine	\$0.00	\$975.00	(\$437,730.94)	05/04/2026	Outstanding
14518	Accounts Payable	Computer Check	05/04/2026	Mitchell Gerard Goodknecht	\$0.00	\$350.00	(\$438,080.94)	05/04/2026	Outstanding
14519	Accounts Payable	Computer Check	05/04/2026	Naturescape Design, Inc.	\$0.00	\$6,095.00	(\$444,175.94)	05/04/2026	Reconciled
14520	Accounts Payable	Computer Check	05/04/2026	Naxos of America Inc	\$0.00	\$2,250.00	(\$446,425.94)	05/04/2026	Reconciled
14521	Accounts Payable	Computer Check	05/04/2026	Technology Management Rev Fl	\$0.00	\$950.00	(\$447,375.94)	05/04/2026	Reconciled
14522	Accounts Payable	Computer Check	05/04/2026	ULINE	\$0.00	\$1,625.00	(\$449,000.94)	05/04/2026	Reconciled
14523	Accounts Payable	Computer Check	05/04/2026	The UPS Store #2509	\$0.00	\$14.34	(\$449,015.28)	05/04/2026	Reconciled
14524	Accounts Payable	Computer Check	05/11/2026	American Eagle Packaging Corp.	\$0.00	\$149.40	(\$449,015.28)	05/11/2026	Voided
14525	Accounts Payable	Computer Check	05/11/2026	AMS Store and Shred LLC	\$0.00	\$85.00	(\$449,015.28)	05/11/2026	Voided
14526	Accounts Payable	Computer Check	05/11/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$449,190.28)	05/11/2026	Reconciled
14527	Accounts Payable	Computer Check	05/11/2026	Chicago Bird Alliance	\$0.00	\$150.00	(\$449,340.28)	05/11/2026	Outstanding
14528	Accounts Payable	Computer Check	05/11/2026	Cintas Corporation	\$0.00	\$332.89	(\$449,673.17)	05/11/2026	Reconciled
14529	Accounts Payable	Computer Check	05/11/2026	Cintas	\$0.00	\$35.00	(\$449,708.17)	05/11/2026	Reconciled
14530	Accounts Payable	Computer Check	05/11/2026	Gentile & Associate, iNC	\$0.00	\$14,350.00	(\$464,058.17)	05/11/2026	Reconciled
14531	Accounts Payable	Computer Check	05/11/2026	Idlewood Electric Supply, Inc	\$0.00	\$3,102.56	(\$467,160.73)	05/11/2026	Reconciled

**Barrington Public Library District**  
**Bank Register Report - Operational Checking - Barrington Bank**  
05/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14532	Accounts Payable	Computer Check	05/11/2026	Library Furniture International, Ir	\$0.00	\$9,900.00	(\$477,060.73)	05/11/2026	Reconciled
14533	Accounts Payable	Computer Check	05/11/2026	Program One	\$0.00	\$1,416.00	(\$478,476.73)	05/11/2026	Reconciled
14534	Accounts Payable	Computer Check	05/11/2026	Testing Service Corporation	\$0.00	\$3,200.00	(\$481,676.73)	05/11/2026	Reconciled
14535	Accounts Payable	Computer Check	05/11/2026	TGF Forestry and Fire	\$0.00	\$2,960.00	(\$484,636.73)	05/11/2026	Reconciled
14536	Accounts Payable	Computer Check	05/11/2026	TK Elevator Corporation	\$0.00	\$945.39	(\$485,582.12)	05/11/2026	Reconciled
14537	Accounts Payable	Computer Check	05/11/2026	American Eagle Packaging Corp.	\$0.00	\$149.40	(\$485,731.52)	05/11/2026	Reconciled
14538	Accounts Payable	Computer Check	05/11/2026	AMS Store and Shred LLC	\$0.00	\$85.00	(\$485,816.52)	05/11/2026	Reconciled
14539	Accounts Payable	Computer Check	05/18/2026	Abram Collier	\$0.00	\$150.00	(\$485,966.52)	05/18/2026	Outstanding
14540	Accounts Payable	Computer Check	05/18/2026	Achiron Music Academy Inc	\$0.00	\$750.00	(\$486,716.52)	05/18/2026	Outstanding
14541	Accounts Payable	Computer Check	05/18/2026	Allison K Deputy	\$0.00	\$250.00	(\$486,966.52)	05/18/2026	Outstanding
14542	Accounts Payable	Computer Check	05/18/2026	Apple Inc.	\$0.00	\$11,761.00	(\$498,727.52)	05/18/2026	Reconciled
14543	Accounts Payable	Computer Check	05/18/2026	Barrington Ace LLC	\$0.00	\$26.26	(\$498,753.78)	05/18/2026	Outstanding
14544	Accounts Payable	Computer Check	05/18/2026	Characters Chicago	\$0.00	\$290.00	(\$499,043.78)	05/18/2026	Outstanding
14545	Accounts Payable	Computer Check	05/18/2026	Chicago Tribune	\$0.00	\$981.99	(\$500,025.77)	05/18/2026	Reconciled
14546	Accounts Payable	Computer Check	05/18/2026	Children's Plus Inc	\$0.00	\$722.32	(\$500,748.09)	05/18/2026	Reconciled
14547	Accounts Payable	Computer Check	05/18/2026	Daily Herald	\$0.00	\$775.80	(\$501,523.89)	05/18/2026	Reconciled
14548	Accounts Payable	Computer Check	05/18/2026	Elizabeth MacKinney	\$0.00	\$450.00	(\$501,973.89)	05/18/2026	Outstanding
14549	Accounts Payable	Computer Check	05/18/2026	Lauterbach & Amen, c/o LIMRICI	\$0.00	\$2,386.81	(\$504,360.70)	05/18/2026	Reconciled
14550	Accounts Payable	Computer Check	05/18/2026	Madelyn Burbank	\$0.00	\$200.00	(\$504,560.70)	05/18/2026	Reconciled
14551	Accounts Payable	Computer Check	05/18/2026	Moltree Mechanical	\$0.00	\$2,400.00	(\$506,960.70)	05/18/2026	Reconciled
14552	Accounts Payable	Computer Check	05/18/2026	Photodiddle, LLC	\$0.00	\$250.00	(\$507,210.70)	05/18/2026	Outstanding
14553	Accounts Payable	Computer Check	05/18/2026	Recovery Foundation Inc	\$0.00	\$300.00	(\$507,510.70)	05/18/2026	Reconciled
14554	Accounts Payable	Computer Check	05/18/2026	Rolling Suds of Schaumburg - Rc	\$0.00	\$1,500.00	(\$509,010.70)	05/18/2026	Outstanding
14555	Accounts Payable	Computer Check	05/18/2026	Starlink Global Education	\$0.00	\$100.00	(\$509,110.70)	05/18/2026	Reconciled
14556	Accounts Payable	Computer Check	05/18/2026	State Fire Marshall -IL Office of	\$0.00	\$200.00	(\$509,310.70)	05/18/2026	Outstanding
14557	Accounts Payable	Computer Check	05/18/2026	Timothy Communications Inc	\$0.00	\$200.00	(\$509,510.70)	05/18/2026	Outstanding
14558	Accounts Payable	Computer Check	05/18/2026	The UPS Store #2509	\$0.00	\$45.63	(\$509,556.33)	05/18/2026	Outstanding
14559	Accounts Payable	One-Time Check	05/18/2026	Sarah L. Sahrapour	\$0.00	\$20.79	(\$509,577.12)	05/18/2026	Outstanding
14560	Accounts Payable	Computer Check	05/26/2026	Abram Collier	\$0.00	\$900.00	(\$510,477.12)	05/26/2026	Outstanding
14561	Accounts Payable	Computer Check	05/26/2026	Allison K Deputy	\$0.00	\$185.00	(\$510,662.12)	05/26/2026	Outstanding
14562	Accounts Payable	Computer Check	05/26/2026	Comprise Technologies Inc	\$0.00	\$3,955.00	(\$514,617.12)	05/26/2026	Outstanding
14563	Accounts Payable	Computer Check	05/26/2026	David J. Tuszynski	\$0.00	\$185.00	(\$514,802.12)	05/26/2026	Outstanding
14564	Accounts Payable	Computer Check	05/26/2026	Idlewood Electric Supply, Inc	\$0.00	\$499.52	(\$515,301.64)	05/26/2026	Reconciled
14565	Accounts Payable	Computer Check	05/26/2026	Program One	\$0.00	\$1,100.00	(\$516,401.64)	05/26/2026	Reconciled
14566	Accounts Payable	Computer Check	05/26/2026	Showcases	\$0.00	\$64.78	(\$516,466.42)	05/26/2026	Outstanding
14567	Accounts Payable	Computer Check	05/26/2026	Stephen T Dunn	\$0.00	\$440.00	(\$516,906.42)	05/26/2026	Outstanding

# Barrington Public Library District

## Bank Register Report - Operational Checking - Barrington Bank

05/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14568	Accounts Payable	Computer Check	05/26/2026	Wickstrom Auto Group	\$0.00	\$80.00	(\$516,986.42)	05/26/2026	Outstanding

### Summary by Transaction Type

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$101,558.69)
One-Time Check	(\$44.03)
EFT Check	(\$395,145.50)
Bank Draft	(\$20,238.20)
<b>Total Payments:</b>	<b>(\$516,986.42)</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>(\$516,986.42)</b>



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number 9383-4772

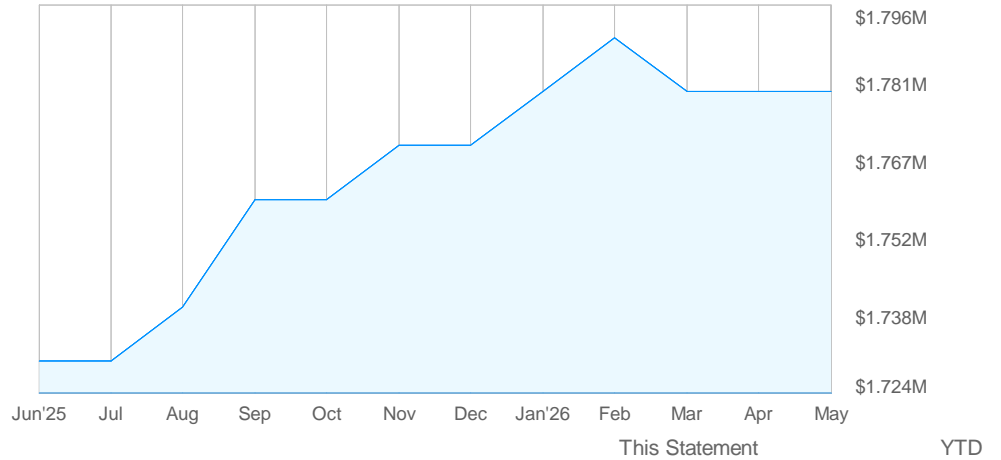
Statement Period May 1-31, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

### Account Summary

Ending Account Value as of 05/31  
**\$1,784,214.66**

Beginning Account Value as of 05/01  
**\$1,781,846.03**



#### Your Independent Investment Manager and/or Advisor

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

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05/29-83153-AC106

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

Beginning Account Value	<b>\$1,781,846.03</b>	\$1,774,650.91
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>4,852.66</b>	19,351.66
Market Appreciation/(Depreciation)	<b>(2,484.03)</b>	(8,893.91)
Expenses	<b>0.00</b>	(894.00)
<b>Ending Account Value</b>	<b>\$1,784,214.66</b>	<b>\$1,784,214.66</b>
Pending Dividends and Accrued Interest <sup>d</sup>	<b>9,440.08</b>	
<b>Total Estimated Value <sup>d</sup></b>	<b>\$1,793,654.74</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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number  
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Statement Period  
May 1-31, 2026

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

### Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	2,612.94	<1%
Fixed Income	1,781,601.72	100%
<b>Total</b>	<b>\$1,784,214.66</b>	<b>100%</b>

### Top Account Holdings This Period

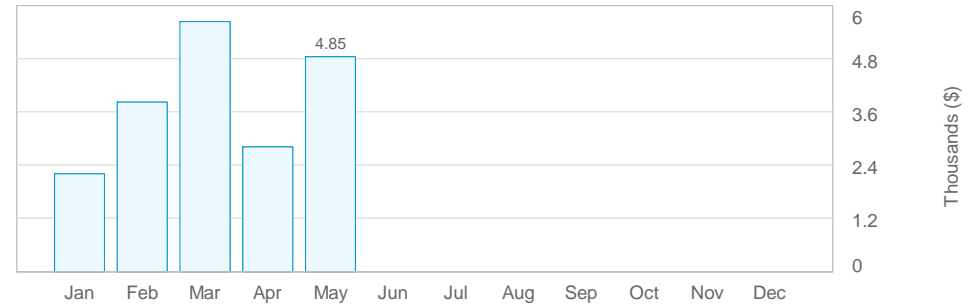
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,369.76	4%
3130AMTF9	FHLB	72,800.18	4%
856285VZ1	STATE BANK OF IND	71,332.58	4%
9128285M8	US TREASURY	68,517.97	4%
02589AGU0	AMERICAN EXPRESS	65,277.55	4%

### Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	50.00	0.00	50.00
YTD			0.00			195.36
<b>Unrealized</b>						<b>(\$37,787.52) <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	15.26	0.00	77.54
Certificate of Deposit Interest	0.00	2,485.77	0.00	9,235.12
Treasury Bond Interest	0.00	2,200.63	0.00	6,525.00
Municipal Bond Interest	0.00	0.00	0.00	890.95
Agency Security Interest	0.00	151.00	0.00	2,623.05
<b>Total Income</b>	<b>\$0.00</b>	<b>\$4,852.66</b>	<b>\$0.00</b>	<b>\$19,351.66</b>
Accrued Interest Paid <sup>4</sup>	0.00	(203.81)	0.00	(2,330.23)

<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  
May 1-31, 2026

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

### Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$1,781,846.03		\$0.00		(\$15.26)		\$4,852.66		(\$2,468.77)		\$1,784,214.66	\$1,819,389.24	(\$37,787.52) <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
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	2,612.9400	1.0000	2,457.06	2,612.94	155.88			<1%
<b>Total Cash and Cash Investments</b>					<b>\$2,457.06</b>	<b>\$2,612.94</b>	<b>\$155.88</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	99.90625	24,976.56	24,636.72 24,636.72	339.84	4.32%	875.00	148.22	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.22656	50,113.28	50,149.69 50,340.67	(36.41)	3.64%	2,125.00	5.81	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.12890	45,058.01	44,840.49 44,881.83	217.52	N/A <sup>v</sup>	1,800.00	681.22	3%
91282CNP2	US TREASU NT	3.875% 07/31/27	57,000.0000	99.93359	56,962.15	57,011.13 57,011.13	(48.98)	N/A <sup>v</sup>	2,208.75	738.28	3%
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	99.54687	59,728.12	60,355.04 60,379.31	(626.92)	3.44%	2,250.00	288.93	3%
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	97.88281	75,369.76	74,758.45 74,758.45	611.31	N/A <sup>v</sup>	2,213.75	102.27	4%
9128285M8	US TREASURY	3.125% 11/15/28	70,000.0000	97.88281	68,517.97	69,011.98 69,011.98	(494.01)	N/A <sup>v</sup>	2,187.50	101.05	4%
9128286B1	US TREASU NT	2.625% 02/15/29	55,000.0000	96.37500	53,006.25	53,504.34 53,504.34	(498.09)	3.56%	1,443.75	422.76	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number  
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Statement Period  
May 1-31, 2026

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CQJ3	US TREASU NT	3.875%	04/15/29	55,000.0000	99.53906	54,746.48	54,492.97 54,492.97	253.51	4.21%	2,131.25	273.69	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.32031	64,558.20	64,092.05 64,092.05	466.15	N/A <sup>y</sup>	2,518.75	6.88	4%
3133ELXZ2	FFCB Moodys: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	97.44400	24,361.00	24,596.25 24,596.25	(235.25)	1.33%	255.00	24.08	1%
3130AMTF9	FHLB Moodys: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	97.06690	72,800.18	74,480.25 74,480.25	(1,680.07)	1.12%	750.00	354.17	4%
3130AMH47	FHLB Moodys: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.36410	47,182.05	49,550.80 49,550.80	(2,368.75)	1.26%	562.50	268.75	3%
3133ELTG9	FFCB Moodys: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.31160	46,155.80	49,333.70 49,333.70	(3,177.90)	N/A <sup>y</sup>	562.50	121.88	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	99.58640	24,896.60	25,032.43 25,058.25	(135.83)	3.96%	1,000.00	177.78	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.34280	9,634.28	9,981.03 9,981.03	(346.75)	3.15%	312.50	30.38	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.34570	26,503.71	28,407.60 28,407.60	(1,903.89)	1.71%	312.00	123.93	1%
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	97.03720	26,200.04	27,401.71 27,666.91	(1,201.67)	3.16%	939.60	206.19	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	94.22390	9,422.39	9,745.23 9,745.23	(322.84)	3.33%	302.00	2.52	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.32260	43,661.30	49,737.95 49,737.95	(6,076.65)	1.68%	812.50	381.42	2%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.36410	32,327.44	33,391.40 33,391.40	(1,063.96)	3.30%	962.50	211.22	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.36720	14,605.08	14,995.00 14,995.00	(389.92)	4.00%	600.00	70.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	100.00000	45,000.00	45,000.00 45,000.00	0.00	1.00%	450.00	225.00	3%



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BARRINGTON PUBLIC LIBRARY DISTRICT

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Statement Period May 1-31, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <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	99.33200	49,666.00	49,449.00 49,449.00	217.00	0.95%	365.00	107.47	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	98.46400	24,616.00	25,000.00 25,000.00	(384.00)	1.20%	300.00	125.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	96.10000	28,830.00	29,619.00 29,619.00	(789.00)	1.62%	419.70	209.85	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.69800	9,569.80	9,916.30 9,916.30	(346.50)	1.88%	174.00	58.00	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	5,000.0000	98.05700	4,902.85	4,896.45 4,896.45	6.40	3.40%	150.00	44.17	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.05700	9,805.70	9,792.90 9,792.90	12.80	3.40%	300.00	88.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.36600	23,091.50	23,928.50 23,928.50	(837.00)	1.70%	262.50	131.25	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.32400	27,397.20	29,199.60 29,199.60	(1,802.40)	2.00%	492.90	164.30	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	89.50200	22,375.50	25,000.00 25,000.00	(2,624.50)	1.95%	487.50	224.79	1%
23322GT72	DMB COMMUNITY BAN Moodys: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.03810	30,011.43	30,000.00 30,000.00	11.43	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moodys: NR S&P: NR	1.0%	07/08/26	50,000.0000	99.69080	49,845.40	49,878.00 49,878.00	(32.60)	1.05%	500.00	197.26	3%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.73270	49,366.35	50,039.28 50,187.50	(672.93)	2.07%	1,075.00	282.74	3%
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8%	04/05/27	20,000.0000	100.71860	20,143.72	20,000.00 20,000.00	143.72	4.80%	960.00	149.92	1%
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.18350	14,877.53	14,977.50 14,977.50	(99.97)	3.08%	457.50	35.10	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.91600	39,966.40	40,000.00 40,000.00	(33.60)	3.90%	1,560.00	350.47	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

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Statement Period  
May 1-31, 2026

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) <sup>b</sup>	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1%	11/22/27	35,000.0000	101.67050	35,584.68	35,000.00 35,000.00	584.68	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.39580	25,098.95	24,437.29 24,437.29	661.66	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA, NTN Moodys: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.23730	35,083.06	35,000.00 35,000.00	83.06	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moodys: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.11010	71,332.58	75,000.00 75,000.00	(3,667.42)	1.50%	1,125.00	514.73	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.02970	10,102.97	10,000.00 10,000.00	102.97	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moodys: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.46990	27,740.97	28,721.70 28,721.70	(980.73)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35%	06/29/29	50,000.0000	92.33720	46,168.60	49,810.50 49,810.50	(3,641.90)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.42700	65,277.55	65,000.00 65,000.00	277.55	4.25%	2,762.50	666.03	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6%	04/30/30	50,000.0000	90.89250	45,446.25	50,217.01 50,457.50	(4,770.76)	1.49%	800.00	70.14	3%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85%	12/10/30	40,000.0000	98.78520	39,514.08	40,000.00 40,000.00	(485.92)	3.85%	1,540.00	729.92	2%
<b>Total Fixed Income</b>				<b>1,836,000.0000</b>		<b>\$1,781,601.72</b>		<b>(\$37,787.52)</b>		<b>\$48,341.45</b>	<b>\$9,440.08</b>	<b>100%</b>
<b>Total Adj Cost Basis</b>		<b>\$1,819,389.24</b>										
<b>Total Orig Cost Basis</b>		<b>\$1,820,325.56</b>										

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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

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

Statement Period  
May 1-31, 2026

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

### Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$2,457.06		\$0.00		\$0.00		(\$54,696.78)		\$50,000.00		\$4,852.66		\$0.00		\$2,612.94

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)(\$)
05/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				55.48	
	Interest	CD Interest	588526AX1	MERCHANTS BANK 1.6%30CD FDIC INS DUE 04/30/30US				396.71	
05/04	Interest	CD Interest	14042TFW2	CAPITAL ONE, NTN 3.05%27CD FDIC INS DUE 05/04/27US				226.87	
05/11	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				86.30	
05/12	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				117.95	
05/15	Interest	Bond Interest	9128284N7	US TREASU NT 2.875%05/28UST NOTE DUE 05/15/28				1,106.88	
	Interest	Bond Interest	9128285M8	US TREASURY 3.125%11/28UST BOND DUE 11/15/28				1,093.75	
05/18	Redemption	CD Maturity	05580A4M3	BMW BANK OF NORT 5.15XXX **MATURED**				50,000.00	
	Other Activity	CD Maturity	05580A4M3	BMW BANK OF NORT 5.15XXX **MATURED**	(50,000.0000)				
	Interest	CD Interest	05580A4M3	BMW BANK OF NORT 5.15XXX**MATURED** US				1,283.97	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26CD FDIC INS DUE 06/18/26US				110.96	



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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)(\$). Rows include transactions for 05/18, 05/19, 05/20, 05/21, 05/28.

Total Transactions

\$155.88

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. Rows show beginning balance on 05/01 and ending balance on 05/31, with various purchase and redemption transactions in between.

Schwab Govt MMF 7-Day Yield: 3.24%.

Endnotes For Your Account

- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.
y Yield to Maturity cannot be calculated because there are multiple lots for this position.



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SAWYER FALDUTO  
ASSET MANAGEMENT, LLC

## Terms and Conditions

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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. 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## Terms and Conditions (continued)

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