

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
06/30/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	(\$147,577.02)	\$9,109,754.07	\$9,244,704.00	98.5%
State Tax Revenue	\$0.00	\$66,965.25	\$69,565.00	96.3%
Impact Fees	\$1,371.00	\$3,472.76	\$1,000.00	347.3%
Operating Revenue	\$3,747.07	\$35,909.12	\$35,000.00	102.6%
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	\$1,200.00	\$1,200.00	100.0%
Interest Income & Unrealized Ga	\$54,049.60	\$512,167.32	\$541,500.00	94.6%
Sale of Building or Property	\$0.00	\$7,500.00	\$0.00	0.0%
Miscellaneous Income	\$576.54	\$3,721.06	\$50,000.00	7.4%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.0%
Total Revenue	(\$87,732.81)	\$10,918,195.58	\$11,012,829.00	99.1%
Expenditures				
Salaries	\$461,491.54	\$4,272,560.04	\$4,399,984.00	97.1%
Benefits	\$133,642.43	\$1,376,992.09	\$1,365,000.00	100.9%
Staff Development & Training	\$5,125.35	\$74,915.38	\$112,405.00	66.6%
Library Materials	\$179,123.08	\$999,569.06	\$1,072,223.00	93.2%
Library Programs	\$15,514.24	\$163,595.46	\$184,986.00	88.4%
District Admin & Operating Exp	\$114,873.85	\$1,061,217.72	\$1,326,121.00	80.0%
Capital Projects	\$207,385.27	\$1,563,677.16	\$3,261,015.00	48.0%
Professional Services	\$1,063.10	\$18,462.72	\$27,000.00	68.4%
Trustee Expenses	\$90.00	\$1,626.35	\$6,200.00	26.2%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.0%
Total Expenditures	\$1,118,308.86	\$10,532,615.98	\$12,754,934.00	82.6%
BEGINNING FUND BALANCE	\$10,532,317.98	\$8,940,696.71	\$8,940,696.71	100.0%
NET SURPLUS/(DEFICIT)	(\$1,206,041.67)	\$385,579.60	(\$1,742,105.00)	(22.1%)
ENDING FUND BALANCE	\$9,326,276.31	\$9,326,276.31	\$7,198,591.71	129.6%

Barrington Public Library District

Balance Sheet

06/30/2026

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$116,154.95
10-1025-00	Payroll Checking - General Fund	\$49,079.78
10-1035-00	Merchant Checking - General Fund	\$2,275.42
Total Checking		\$167,510.15
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,382,516.65
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$190,569.11
35-1300-00	MaxSafe - FICA Fund	\$200,997.69
50-1300-00	MaxSafe - Special Reserve Fund	\$3,440,933.90
90-1300-00	MaxSafe - Donations Fund	\$317,509.63
Total Savings		\$12,073,764.26
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,787,850.40
Total Investments		\$1,787,850.40
Prepays		
10-1630-60	Prepaid Programs - General Fund	\$1,235.00
10-1640-00	Prepaid Insurance - General Fund	\$39,235.28
Total Prepays		\$40,470.28
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$5,155,206.65
30-1500-00	Property Tax Receivable - IMRF	\$155,470.07
35-1500-00	Property Tax Receivable - FICA	\$183,743.83
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$10,080.23
Total		\$5,504,500.78
Total Assets		\$19,574,695.87
Liabilities		
10-2000-00	Accounts Payable	(\$998.52)
10-2001-00	Credit Cards Payable	\$18,328.18
10-2050-00	IMRF Payable	\$45,866.17
10-2200-00	Accrued Payroll Liability	\$131,345.63
10-2300-00	Deferred Taxes - General Fund	\$9,358,767.81
10-2310-00	Deferred Per Capita Grant	\$77,112.00

Barrington Public Library District

Balance Sheet

06/30/2026

		Total
30-2300-00	Deferred Taxes - IMRF Fund	\$284,627.01
35-2300-00	Deferred Taxes - FICA Fund	\$333,371.28
Total Liabilities		\$10,248,419.56
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$3,115,882.46
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$61,412.17
35-2900-00	Fund Balance - FICA Fund	\$51,370.24
50-2900-00	Fund Balance - Special Reserve Fund	\$5,238,864.53
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$317,509.63
Total Net Assets		\$9,326,276.31
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,940,696.71
NET SURPLUS/(DEFICIT)		\$385,579.60
ENDING FUND BALANCE		\$9,326,276.31

Barrington Public Library District

Cash and Investment year-over-year Change

06/30/2026

	06/30/2026	06/30/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$116,154.95	\$17,160.53	\$98,994.42
Payroll Checking - General Fund	\$49,079.78	\$46,449.82	\$2,629.96
Merchant Checking - General Fund	\$2,275.42	\$4,047.52	(\$1,772.10)
Total Checking	\$167,510.15	\$67,657.87	\$99,852.28
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Undeposited Funds - General Fund	\$0.00	\$262.77	(\$262.77)
Total Petty Cash	\$600.00	\$862.77	(\$262.77)
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,382,516.65	\$7,431,302.32	(\$48,785.67)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$190,569.11	\$285,004.37	(\$94,435.26)
MaxSafe - FICA Fund	\$200,997.69	\$212,315.63	(\$11,317.94)
MaxSafe - Special Reserve Fund	\$3,440,933.90	\$3,200,686.12	\$240,247.78
MaxSafe - Insurance Fund	\$0.00	\$40,953.87	(\$40,953.87)
MaxSafe - Donations Fund	\$317,509.63	\$234,109.96	\$83,399.67
Total Savings	\$12,073,764.26	\$11,945,609.55	\$128,154.71
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,787,850.40	\$1,731,305.90	\$56,544.50
Total Investments	\$1,787,850.40	\$1,731,305.90	\$56,544.50

Barrington Public Library District

Revenues - All Funds

06/30/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	(\$147,577.02)	\$4,443,635.82	96.90%	\$4,585,661.00	(\$142,025.18)
Tax Levy-Lake County	\$0.00	\$4,145,706.53	100.20%	\$4,137,518.00	\$8,188.53
Tax Levy-McHenry County	\$0.00	\$515,529.93	99.78%	\$516,650.00	(\$1,120.07)
Tax Levy-Kane County	\$0.00	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	(\$147,577.02)	\$9,109,754.07	98.54%	\$9,244,704.00	(\$134,949.93)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$66,965.25	96.26%	\$69,565.00	(\$2,599.75)
Total Other Taxes	\$0.00	\$66,965.25	96.26%	\$69,565.00	(\$2,599.75)
Impact Fees					
Impact Fees- Other	\$1,371.00	\$3,472.76	347.28%	\$1,000.00	\$2,472.76
Total Impact Fees	\$1,371.00	\$3,472.76	347.28%	\$1,000.00	\$2,472.76
Operating Revenue					
Fines & Fees	\$1,982.32	\$19,804.44	99.02%	\$20,000.00	(\$195.56)
Copies	\$1,285.75	\$11,623.68	116.24%	\$10,000.00	\$1,623.68
Insurance - Retiree Paid Reve	\$479.00	\$4,481.00	89.62%	\$5,000.00	(\$519.00)
Total Operating Revenue	\$3,747.07	\$35,909.12	102.60%	\$35,000.00	\$909.12
Grants					
Per Capita Grant	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Total Grants	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Donations					
Donations- Other	\$0.00	\$110,600.00	4,424.00%	\$2,500.00	\$108,100.00
Total Donations	\$0.00	\$110,600.00	4,424.00%	\$2,500.00	\$108,100.00
Rental Income					
Rental- Verizon	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Total Rental Income	\$100.00	\$1,200.00	100.00%	\$1,200.00	\$0.00
Interest Income & Unrealized Ga					
Interest Income	\$60,058.57	\$505,293.02	93.31%	\$541,500.00	(\$36,206.98)
Unrealized Gain (Loss) on inv	(\$6,008.97)	\$6,874.30	0.00%	\$0.00	\$6,874.30
Total Interest Income & Unrealiz	\$54,049.60	\$512,167.32	94.58%	\$541,500.00	(\$29,332.68)
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Total Sale of Building	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$576.54	\$3,721.06	7.44%	\$50,000.00	(\$46,278.94)

Barrington Public Library District

Revenues - All Funds

06/30/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$576.54	\$3,721.06	7.44%	\$50,000.00	(\$46,278.94)
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00
Total Revenue	(\$87,732.81)	\$10,918,195.58	99.14%	\$11,012,829.00	(\$94,633.42)

Barrington Public Library District

Expenditures-All Funds

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$461,491.54	\$4,272,560.04	97.10%	\$4,399,984.00	90.84%	\$4,703,250.00
Total Salaries	\$461,491.54	\$4,272,560.04	97.10%	\$4,399,984.00	90.84%	\$4,703,250.00
Benefits						
FICA employer	\$19,826.94	\$255,577.84	91.28%	\$280,000.00	89.05%	\$287,014.00
Medicare employer	\$4,636.96	\$59,772.63	85.39%	\$70,000.00	79.70%	\$75,000.00
IMRF employer	\$49,614.88	\$380,472.33	108.71%	\$350,000.00	86.73%	\$438,700.00
Insurance-medical and life	\$59,084.65	\$676,353.30	102.48%	\$660,000.00	88.99%	\$760,000.00
Insurance - Retiree Paid Expe	\$479.00	\$4,815.99	96.32%	\$5,000.00	96.32%	\$5,000.00
Total Benefits	\$133,642.43	\$1,376,992.09	100.88%	\$1,365,000.00	87.95%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$3,307.74	\$59,795.51	66.65%	\$89,711.00	52.73%	\$113,391.00
Dues & Memberships	\$430.10	\$6,989.83	73.82%	\$9,469.00	66.04%	\$10,584.00
Staff Expenses	\$1,387.51	\$8,130.04	63.39%	\$12,825.00	52.03%	\$15,625.00
Total Staff Development & Train	\$5,125.35	\$74,915.38	66.65%	\$112,405.00	53.51%	\$140,000.00
Library Materials						
Books	\$31,039.93	\$232,162.83	89.64%	\$259,000.00	74.08%	\$313,390.00
Periodicals	\$1,395.17	\$19,220.71	96.10%	\$20,000.00	79.42%	\$24,200.00
E-Periodicals	\$7,714.00	\$28,595.60	103.08%	\$27,740.00	85.19%	\$33,565.00
Circulating Equipment	\$2,790.73	\$7,184.42	86.56%	\$8,300.00	71.54%	\$10,043.00
Audio books-spoken	\$3,949.84	\$16,562.54	101.92%	\$16,250.00	84.23%	\$19,663.00
CDs	\$485.88	\$4,613.74	102.53%	\$4,500.00	84.73%	\$5,445.00
Digital Music	\$14,317.00	\$16,567.00	99.64%	\$16,627.00	82.35%	\$20,119.00
E-Books	\$32,191.54	\$270,708.06	96.27%	\$281,200.00	79.56%	\$340,252.00
DVDs	\$5,451.13	\$44,284.89	93.23%	\$47,500.00	73.94%	\$59,895.00
E-DVDs	\$2,535.07	\$12,716.20	68.74%	\$18,500.00	56.81%	\$22,385.00
E-Audio Books	\$22,902.28	\$184,936.38	94.60%	\$195,500.00	78.12%	\$236,745.00
Refund for Materials lost & p	\$17.98	\$691.85	69.19%	\$1,000.00	57.18%	\$1,210.00
CD-ROMs	\$1,008.11	\$11,410.54	94.30%	\$12,100.00	77.94%	\$14,641.00
Realia	\$0.00	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$53,324.42	\$148,696.07	91.50%	\$162,506.00	75.62%	\$196,632.00
Total Library Materials	\$179,123.08	\$999,569.06	93.22%	\$1,072,223.00	76.89%	\$1,300,000.00
Library Programs						
Library programs	\$10,197.32	\$115,938.73	87.90%	\$131,900.00	45.62%	\$254,123.00
Processing supplies	\$5,316.92	\$11,593.97	70.27%	\$16,500.00	35.13%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$15,514.24	\$163,595.46	88.44%	\$184,986.00	45.41%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$552.21	\$15,098.20	57.74%	\$26,150.00	51.75%	\$29,178.00
Office supplies	\$1,051.06	\$6,258.12	92.71%	\$6,750.00	76.79%	\$8,150.00
Postage	\$3,499.98	\$35,077.57	82.54%	\$42,500.00	50.64%	\$69,275.00
Promotional & display materials	\$2,520.32	\$21,810.36	97.15%	\$22,450.00	59.61%	\$36,591.00
Payroll Fees	\$2,591.83	\$37,604.93	94.01%	\$40,000.00	57.68%	\$65,200.00
Bank & Investment Fees	\$110.75	\$3,165.55	79.14%	\$4,000.00	50.57%	\$6,260.00
Merchant Fees	\$220.97	\$2,889.64	96.32%	\$3,000.00	59.09%	\$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	\$1,011.00	\$80,834.99	91.37%	\$88,471.00	93.21%	\$86,724.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$7,359.54	\$117,736.13	90.57%	\$130,000.00	51.59%	\$228,200.00
Utilities-gas	\$4,823.88	\$25,520.27	72.92%	\$35,000.00	44.73%	\$57,050.00
Utilities-water, sewer	\$544.48	\$9,830.87	54.62%	\$18,000.00	33.51%	\$29,340.00
Utilities-Grabage	\$385.03	\$4,604.63	92.09%	\$5,000.00	56.50%	\$8,150.00
Telephone	\$5,243.99	\$49,427.77	86.34%	\$57,250.00	64.18%	\$77,018.00
Building maintenance & repairs	\$34,845.74	\$232,092.75	92.47%	\$251,000.00	64.43%	\$360,230.00
Bldg maintenance supplies	\$16,143.86	\$49,571.55	97.20%	\$51,000.00	74.18%	\$66,830.00
Equipment maintenance	\$2,543.83	\$136,047.57	71.60%	\$190,000.00	42.80%	\$317,850.00
Piano maintenance	\$185.00	\$370.00	92.50%	\$400.00	56.75%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$29,585.38	\$114,113.94	92.78%	\$123,000.00	75.28%	\$151,590.00
Vehicle operation & maintenance	\$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	\$1,655.00	\$50,862.02	39.50%	\$128,760.00	16.85%	\$301,900.00
Total District Admin & Operating Expenses	\$114,873.85	\$1,061,217.72	80.02%	\$1,326,121.00	48.16%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$143,046.99	\$932,879.14	37.09%	\$2,515,000.00	15.86%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$50,701.23	\$277,145.78	77.27%	\$358,689.00	26.08%	\$1,062,585.00
Technology Contingency	\$0.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$13,637.05	\$317,857.59	89.33%	\$355,826.00	29.55%	\$1,075,584.00
Total Capital Assets	\$207,385.27	\$1,563,677.16	47.95%	\$3,261,015.00	19.27%	\$8,114,526.00
Professional Services						
Legal fees	\$1,063.10	\$5,352.72	41.17%	\$13,000.00	19.05%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$1,063.10	\$18,462.72	68.38%	\$27,000.00	38.38%	\$48,100.00
Trustee Expenses						
Trustee expense	\$90.00	\$1,626.35	26.23%	\$6,200.00	2.71%	\$60,000.00
Total Trustee Expenses	\$90.00	\$1,626.35	26.23%	\$6,200.00	2.71%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

06/30/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$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	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	64.88%	\$1,541,237.00
Total Expenditures	\$1,118,308.86	\$10,532,615.98	82.58%	\$12,754,934.00	52.57%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$461,491.54	\$4,272,560.04	97.10%	\$4,399,984.00	90.84%	\$4,703,250.00
Total Salaries	\$461,491.54	\$4,272,560.04	97.10%	\$4,399,984.00	90.84%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$59,084.65	\$676,353.30	102.48%	\$660,000.00	88.99%	\$760,000.00
Insurance - Retiree Paid Expe	\$479.00	\$4,815.99	96.32%	\$5,000.00	96.32%	\$5,000.00
Total Benefits	\$59,563.65	\$681,169.29	102.43%	\$665,000.00	89.04%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$3,307.74	\$59,795.51	66.65%	\$89,711.00	52.73%	\$113,391.00
Dues & Memberships	\$430.10	\$6,989.83	73.82%	\$9,469.00	66.04%	\$10,584.00
Staff Expenses	\$1,387.51	\$8,130.04	63.39%	\$12,825.00	52.03%	\$15,625.00
Total Staff Development & Train	\$5,125.35	\$74,915.38	66.65%	\$112,405.00	53.51%	\$140,000.00
Library Materials						
Books	\$31,039.93	\$232,162.83	89.64%	\$259,000.00	74.08%	\$313,390.00
Periodicals	\$1,395.17	\$19,220.71	96.10%	\$20,000.00	79.42%	\$24,200.00
E-Periodicals	\$7,714.00	\$28,595.60	103.08%	\$27,740.00	85.19%	\$33,565.00
Circulating Equipment	\$2,790.73	\$7,184.42	86.56%	\$8,300.00	71.54%	\$10,043.00
Audio books-spoken	\$3,949.84	\$16,562.54	101.92%	\$16,250.00	84.23%	\$19,663.00
CDs	\$485.88	\$4,613.74	102.53%	\$4,500.00	84.73%	\$5,445.00
Digital Music	\$14,317.00	\$16,567.00	99.64%	\$16,627.00	82.35%	\$20,119.00
E-Books	\$32,191.54	\$270,708.06	96.27%	\$281,200.00	79.56%	\$340,252.00
DVDs	\$5,451.13	\$44,284.89	93.23%	\$47,500.00	73.94%	\$59,895.00
E-DVDs	\$2,535.07	\$12,716.20	68.74%	\$18,500.00	56.81%	\$22,385.00
E-Audio Books	\$22,902.28	\$184,936.38	94.60%	\$195,500.00	78.12%	\$236,745.00
Refund for Materials lost & p	\$17.98	\$691.85	69.19%	\$1,000.00	57.18%	\$1,210.00
CD-ROMs	\$1,008.11	\$11,410.54	94.30%	\$12,100.00	77.94%	\$14,641.00
Realia	\$0.00	\$1,218.23	81.22%	\$1,500.00	67.12%	\$1,815.00
Electronic information	\$53,324.42	\$148,696.07	91.50%	\$162,506.00	75.62%	\$196,632.00
Total Library Materials	\$179,123.08	\$999,569.06	93.22%	\$1,072,223.00	76.89%	\$1,300,000.00
Library Programs						
Library programs	\$5,624.47	\$102,559.33	83.96%	\$122,150.00	42.01%	\$244,123.00
Processing supplies	\$5,316.92	\$11,593.97	70.27%	\$16,500.00	35.13%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$10,941.39	\$150,216.06	85.72%	\$175,236.00	42.88%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$552.21	\$15,098.20	57.74%	\$26,150.00	51.75%	\$29,178.00
Office supplies	\$1,051.06	\$6,258.12	92.71%	\$6,750.00	76.79%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$3,499.98	\$35,077.57	82.54%	\$42,500.00	50.64%	\$69,275.00
Promotional & display materi	\$2,520.32	\$21,810.36	97.15%	\$22,450.00	59.61%	\$36,591.00
Payroll Fees	\$2,591.83	\$37,604.93	94.01%	\$40,000.00	57.68%	\$65,200.00
Bank & Investment Fees	\$110.75	\$1,394.55	69.73%	\$2,000.00	42.78%	\$3,260.00
Merchant Fees	\$220.97	\$2,889.64	96.32%	\$3,000.00	59.09%	\$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	\$50.15	\$50.15	1.00%	\$5,000.00	0.62%	\$8,150.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$7,359.54	\$117,736.13	90.57%	\$130,000.00	51.59%	\$228,200.00
Utilities-gas	\$4,823.88	\$25,520.27	72.92%	\$35,000.00	44.73%	\$57,050.00
Utilities-water, sewer	\$544.48	\$9,830.87	54.62%	\$18,000.00	33.51%	\$29,340.00
Utilities-Grabage	\$385.03	\$4,604.63	92.09%	\$5,000.00	56.50%	\$8,150.00
Telephone	\$5,243.99	\$49,427.77	86.34%	\$57,250.00	64.18%	\$77,018.00
Building maintenance & repa	\$34,845.74	\$232,092.75	92.47%	\$251,000.00	64.43%	\$360,230.00
Bldg maintenance supplies	\$16,143.86	\$49,571.55	97.20%	\$51,000.00	74.18%	\$66,830.00
Equipment maintenance	\$2,543.83	\$136,047.57	71.60%	\$190,000.00	42.80%	\$317,850.00
Piano maintenance	\$185.00	\$370.00	92.50%	\$400.00	56.75%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$29,585.38	\$114,113.94	92.78%	\$123,000.00	75.28%	\$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	\$1,655.00	\$50,862.02	39.50%	\$128,760.00	16.85%	\$301,900.00
Total District Admin & Operatin	\$113,913.00	\$978,661.88	78.88%	\$1,240,650.00	46.12%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$50,701.23	\$277,145.78	77.27%	\$358,689.00	26.08%	\$1,062,585.00
Technology Contingency	\$0.00	\$31,887.00	106.29%	\$30,000.00	35.43%	\$90,000.00
Software & Subscriptions	\$13,637.05	\$317,857.59	89.33%	\$355,826.00	29.55%	\$1,075,584.00
Total Capital Assets	\$64,338.28	\$630,798.02	84.56%	\$746,015.00	28.25%	\$2,232,669.00
Professional Services						
Legal fees	\$1,063.10	\$5,352.72	41.17%	\$13,000.00	19.05%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$1,063.10	\$18,462.72	68.38%	\$27,000.00	38.38%	\$48,100.00
Trustee Expenses						
Trustee expense	\$90.00	\$1,626.35	26.23%	\$6,200.00	2.71%	\$60,000.00
Total Trustee Expenses	\$90.00	\$1,626.35	26.23%	\$6,200.00	2.71%	\$60,000.00
Transfer Between Funds						
Transfer Out	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	100.00%	\$1,000,000.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	100.00%	\$1,000,000.00

Barrington Public Library District

Expenditures-General Fund

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Expenditures	\$895,649.39	\$8,807,978.80	93.26%	\$9,444,713.00	69.24%	\$12,721,214.00

Expenditures-Other Funds

06/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,826.94	\$255,577.84	91.28%	\$280,000.00	89.05%	\$287,014.00
Medicare employer	\$4,636.96	\$59,772.63	85.39%	\$70,000.00	79.70%	\$75,000.00
IMRF employer	\$49,614.88	\$380,472.33	108.71%	\$350,000.00	86.73%	\$438,700.00
Total Benefits	\$74,078.78	\$695,822.80	99.40%	\$700,000.00	86.90%	\$800,714.00
Library Programs						
Library programs	\$4,572.85	\$13,379.40	137.22%	\$9,750.00	133.79%	\$10,000.00
Total Library Programs	\$4,572.85	\$13,379.40	137.22%	\$9,750.00	133.79%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$1,771.00	88.55%	\$2,000.00	59.03%	\$3,000.00
Business Insurance	\$960.85	\$80,784.84	96.78%	\$83,471.00	102.81%	\$78,574.00
Total District Admin & Operating	\$960.85	\$82,555.84	96.59%	\$85,471.00	101.20%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$143,046.99	\$932,879.14	37.09%	\$2,515,000.00	15.86%	\$5,881,857.00
Total Capital Assets	\$143,046.99	\$932,879.14	37.09%	\$2,515,000.00	15.86%	\$5,881,857.00
Transfer Between Funds						
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$222,659.47	\$1,724,637.18	52.10%	\$3,310,221.00	23.58%	\$7,315,382.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account:	10-4000-10 (Salaries - Administration)					
06/01/2026			Account Beginning Balance			\$485,191.02
06/12/2026	10257-1	Journal Entry	Salaries - Admin	\$20,754.73		
06/26/2026	10271-1	Journal Entry	Salaries - Admin	\$20,754.73		
06/30/2026	10291-1	Journal Entry	Salaries - Admin	\$17,683.18		
				<u>\$59,192.64</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$59,192.64
06/30/2026			Account Ending Balance			<u>\$544,383.66</u>
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
06/01/2026			Account Beginning Balance			\$244,656.07
06/12/2026	10257-2	Journal Entry	Salaries - IT	\$10,458.90		
06/26/2026	10271-2	Journal Entry	Salaries - IT	\$10,421.98		
06/30/2026	10291-2	Journal Entry	Salaries - IT	\$9,571.85		
				<u>\$30,452.73</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$30,452.73
06/30/2026			Account Ending Balance			<u>\$275,108.80</u>
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
06/01/2026			Account Beginning Balance			\$205,362.85
06/12/2026	10257-3	Journal Entry	Salaries - Digital Services	\$8,903.01		
06/26/2026	10271-3	Journal Entry	Salaries - Digital Services	\$8,980.01		
06/30/2026	10291-3	Journal Entry	Salaries - Digital Services	\$6,845.33		
				<u>\$24,728.35</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$24,728.35
06/30/2026			Account Ending Balance			<u>\$230,091.20</u>
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
06/01/2026			Account Beginning Balance			\$157,277.34
06/12/2026	10257-4	Journal Entry	Salaries - Public Information	\$6,722.93		
06/26/2026	10271-4	Journal Entry	Salaries - Public Information	\$6,722.94		
06/30/2026	10291-4	Journal Entry	Salaries - Public Information	\$5,525.69		
				<u>\$18,971.56</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$18,971.56
06/30/2026			Account Ending Balance			<u>\$176,248.90</u>
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
06/01/2026			Account Beginning Balance			\$752,381.96
06/12/2026	10257-5	Journal Entry	Salaries - AS	\$34,696.04		
06/26/2026	10271-5	Journal Entry	Salaries - AS	\$34,744.06		
06/30/2026	10291-5	Journal Entry	Salaries - AS	\$30,306.34		
				<u>\$99,746.44</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$99,746.44
06/30/2026			Account Ending Balance			<u>\$852,128.40</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$167,957.71
06/12/2026	10257-6	Journal Entry	Salaries - Building Services	\$7,341.64		
06/26/2026	10271-6	Journal Entry	Salaries - Building Services	\$7,380.13		
06/30/2026	10291-6	Journal Entry	Salaries - Building Services	\$5,898.09		
				<u>\$20,619.86</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$20,619.86
06/30/2026			<i>Account Ending Balance</i>			<u>\$188,577.57</u>
10-4000-35						
Account:	10-4000-35 (Salaries - Material Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$365,480.14
06/12/2026	10257-7	Journal Entry	Salaries - Material Services	\$15,653.71		
06/26/2026	10271-7	Journal Entry	Salaries - Material Services	\$15,810.93		
06/30/2026	10291-7	Journal Entry	Salaries - Material Services	\$11,528.76		
				<u>\$42,993.40</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$42,993.40
06/30/2026			<i>Account Ending Balance</i>			<u>\$408,473.54</u>
10-4000-40						
Account:	10-4000-40 (Salaries - Customer Service)					
06/01/2026			<i>Account Beginning Balance</i>			\$431,459.72
06/12/2026	10257-8	Journal Entry	Salaries - CS	\$17,625.41		
06/26/2026	10271-8	Journal Entry	Salaries - CS	\$17,431.21		
06/30/2026	10291-8	Journal Entry	Salaries - CS	\$13,213.87		
				<u>\$48,270.49</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$48,270.49
06/30/2026			<i>Account Ending Balance</i>			<u>\$479,730.21</u>
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$426,989.12
06/12/2026	10257-9	Journal Entry	Salaries - Tech	\$18,279.16		
06/26/2026	10271-9	Journal Entry	Salaries - Tech	\$18,291.19		
06/30/2026	10291-9	Journal Entry	Salaries - Tech	\$12,661.63		
				<u>\$49,231.98</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$49,231.98
06/30/2026			<i>Account Ending Balance</i>			<u>\$476,221.10</u>
10-4000-60						
Account:	10-4000-60 (Salaries - Youth Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$574,312.57
06/12/2026	10257-10	Journal Entry	Salaries - YS	\$24,690.77		
06/26/2026	10271-10	Journal Entry	Salaries - YS	\$24,482.43		
06/30/2026	10291-10	Journal Entry	Salaries - YS	\$18,110.89		
				<u>\$67,284.09</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$67,284.09
06/30/2026			<i>Account Ending Balance</i>			<u>\$641,596.66</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
06/01/2026			Account Beginning Balance			\$617,268.65
06/12/2026	10257-12	Journal Entry	Insurance payable	\$29,514.05		
06/26/2026	10271-12	Journal Entry	Insurance payable	\$29,514.05		
06/26/2026	10271-46	Journal Entry	To clear insurance payable	\$56.55		
				\$59,084.65	\$0.00	
06/30/2026			Account Net Change			\$59,084.65
06/30/2026			Account Ending Balance			\$676,353.30
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
06/01/2026			Account Beginning Balance			\$4,336.99
06/08/2026	10258-81	Accounts Payable	Wellness Insurance N-June employee insurances	\$479.00		
				\$479.00	\$0.00	
06/30/2026			Account Net Change			\$479.00
06/30/2026			Account Ending Balance			\$4,815.99
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
06/01/2026			Account Beginning Balance			\$17,492.74
06/12/2026	10257-43	Journal Entry	Mileage reimbursement	\$295.95		
06/12/2026	10257-44	Journal Entry	Travel reimbursement	\$107.00		
06/15/2026	10274-15	Accounts Payable	American Library Ass-Bonsignore ALA Conference	\$40.00		
06/26/2026	10271-43	Journal Entry	Mileage reimbursement	\$124.64		
06/26/2026	10271-44	Journal Entry	Schommer SHRM reimbursement	\$722.98		
				\$1,290.57	\$0.00	
06/30/2026			Account Net Change			\$1,290.57
06/30/2026			Account Ending Balance			\$18,783.31
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
06/01/2026			Account Beginning Balance			\$4,439.07
06/01/2026	10252-45	Accounts Payable	HR Source-2026 Salary Survey	\$225.00		
				\$225.00	\$0.00	
06/30/2026			Account Net Change			\$225.00
06/30/2026			Account Ending Balance			\$4,664.07
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
06/01/2026			Account Beginning Balance			\$9,879.39
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$9,879.39
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
06/01/2026			Account Beginning Balance			\$5,092.62
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$5,092.62

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
06/01/2026			Account Beginning Balance			\$530.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$530.00</u>
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
06/01/2026			Account Beginning Balance			\$9,583.83
06/24/2026	10280-17	Accounts Payable	Hilton hotels-Schommer SHRM conference	\$1,272.17		
				<u>\$1,272.17</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$1,272.17
06/30/2026			Account Ending Balance			<u>\$10,856.00</u>
10-4800-30						
Account:	10-4800-30 (Staff Development - Building Services)					
06/01/2026			Account Beginning Balance			\$326.58
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$326.58</u>
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
06/01/2026			Account Beginning Balance			\$910.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$910.00</u>
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
06/01/2026			Account Beginning Balance			\$4,370.35
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$4,370.35</u>
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
06/01/2026			Account Beginning Balance			\$3,863.19
06/24/2026	10280-9	Accounts Payable	American Library Ass-Mori ALA conference	\$520.00		
				<u>\$520.00</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$520.00
06/30/2026			Account Ending Balance			<u>\$4,383.19</u>
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					
06/01/2026			Account Beginning Balance			\$137.50
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$137.50</u>
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
06/01/2026			Account Beginning Balance			\$3,358.23

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-10 (Dues & Memberships - Administration)					
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$3,358.23
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
06/01/2026			Account Beginning Balance			\$557.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$557.00
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
06/01/2026			Account Beginning Balance			\$215.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$215.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
06/01/2026			Account Beginning Balance			\$200.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
06/01/2026			Account Beginning Balance			\$970.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$970.00
10-4810-30						
Account:	10-4810-30 (Dues & Memberships - Building Services)					
06/01/2026			Account Beginning Balance			\$515.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$515.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
06/01/2026			Account Beginning Balance			\$607.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$607.00
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
06/01/2026			Account Beginning Balance			\$0.00
06/24/2026	10280-11	Accounts Payable	American Library Ass-Mori ALA membership	\$125.00		
06/25/2026	10280-59	Accounts Payable	American Library Ass-Markuson ALA membership	\$125.10		
06/29/2026	10293-1	Accounts Payable	American Library Ass-Prchal ALA & ALSC member	\$180.00		
				\$430.10	\$0.00	
06/30/2026			Account Net Change			\$430.10
06/30/2026			Account Ending Balance			\$430.10
10-4820-00						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-00 (Staff Expenses)					
06/01/2026			<i>Account Beginning Balance</i>			\$6,742.53
06/01/2026	10252-28	Accounts Payable	Victoria Lee-Milestone treat platter	\$35.00		
06/08/2026	10258-224	Accounts Payable	Amazon Capital Servi-Blns	\$49.74		
06/12/2026	10257-42	Journal Entry	Cellphone reimbursement	\$60.00		
06/15/2026	10274-6	Accounts Payable	4imprint, Inc.-SRC prizes - Umbrellas	\$364.89		
06/22/2026	10274-64	Accounts Payable	Victoria Lee-anniversary cookies	\$35.00		
06/23/2026	10280-1	Accounts Payable	Webstaurant-Coffee	\$287.92		
06/26/2026	10271-42	Journal Entry	Cellphone reimbursement	\$60.00		
06/26/2026	10271-45	Journal Entry	Stordahl Costco reimbursement	\$20.97		
06/29/2026	10293-3	Accounts Payable	Panera Bread-Mills retirement breakfast	\$144.67		
06/30/2026	10296-1	Accounts Payable	Heinen's-Jammin in the Stacks	\$107.96		
06/30/2026	10307-3	Accounts Payable	Primo Pizza & Cateri-Staff Training dinner	\$221.36		
				<u>\$1,387.51</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$1,387.51
06/30/2026			<i>Account Ending Balance</i>			<u>\$8,130.04</u>
Account:	10-5100-20 (Books - Adult Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$139,681.15
06/08/2026	10258-124	Accounts Payable	Ingram Library Servi-as books	\$719.33		
06/08/2026	10258-126	Accounts Payable	Ingram Library Servi-as books	\$437.24		
06/08/2026	10258-134	Accounts Payable	Ingram Library Servi-as books	\$323.91		
06/08/2026	10258-140	Accounts Payable	Ingram Library Servi-as books	\$84.56		
06/08/2026	10258-144	Accounts Payable	Ingram Library Servi-as books	\$180.27		
06/08/2026	10258-148	Accounts Payable	Ingram Library Servi-as books	\$272.07		
06/08/2026	10258-152	Accounts Payable	Ingram Library Servi-as books	\$532.17		
06/08/2026	10258-154	Accounts Payable	Ingram Library Servi-as books	\$576.63		
06/08/2026	10258-156	Accounts Payable	Ingram Library Servi-as books	\$74.15		
06/08/2026	10258-164	Accounts Payable	Ingram Library Servi-as books	\$311.10		
06/08/2026	10258-168	Accounts Payable	Ingram Library Servi-as books`	\$143.39		
06/08/2026	10258-172	Accounts Payable	Ingram Library Servi-as books	\$581.29		
06/08/2026	10258-174	Accounts Payable	Ingram Library Servi-as books	\$355.25		
06/08/2026	10258-178	Accounts Payable	Ingram Library Servi-as books	\$1,056.69		
06/08/2026	10258-180	Accounts Payable	Ingram Library Servi-as books	\$571.94		
06/08/2026	10258-182	Accounts Payable	Ingram Library Servi-as books	\$527.85		
06/15/2026	10264-63	Accounts Payable	Ingram Library Servi-as books	\$139.00		
06/15/2026	10264-69	Accounts Payable	Ingram Library Servi-as books	\$201.24		
06/15/2026	10264-73	Accounts Payable	Ingram Library Servi-as books	\$548.52		
06/15/2026	10264-79	Accounts Payable	Ingram Library Servi-as books	\$387.03		
06/15/2026	10264-81	Accounts Payable	Ingram Library Servi-as books	\$386.12		
06/15/2026	10264-83	Accounts Payable	Ingram Library Servi-as books	\$561.67		
06/15/2026	10264-85	Accounts Payable	Ingram Library Servi-as books	\$1,728.81		
06/15/2026	10264-89	Accounts Payable	Ingram Library Servi-as books	\$138.48		
06/15/2026	10264-91	Accounts Payable	Ingram Library Servi-as books	\$331.28		
06/15/2026	10264-97	Accounts Payable	Ingram Library Servi-as books	\$210.48		
06/18/2026	10274-39	Accounts Payable	Amazon CREDIT CARD A-AS book + YS videogam	\$14.99		
06/22/2026	10274-172	Accounts Payable	Ingram Library Servi-97080923		\$247.91	
06/22/2026	10267-2	Journal Entry	Ingram credits		\$300.00	
06/22/2026	10274-110	Accounts Payable	Ingram Library Servi-as books	\$418.07		
06/22/2026	10274-112	Accounts Payable	Ingram Library Servi-as books	\$85.59		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
06/22/2026	10274-118	Accounts Payable	Ingram Library Servi-as books	\$519.37		
06/22/2026	10274-120	Accounts Payable	Ingram Library Servi-as books	\$623.29		
06/22/2026	10274-122	Accounts Payable	Ingram Library Servi-as books	\$618.36		
06/22/2026	10274-124	Accounts Payable	Ingram Library Servi-as books	\$302.81		
06/22/2026	10274-126	Accounts Payable	Ingram Library Servi-as books	\$203.32		
06/22/2026	10274-128	Accounts Payable	Ingram Library Servi-as books	\$1,604.20		
06/22/2026	10274-130	Accounts Payable	Ingram Library Servi-as books	\$22.83		
06/22/2026	10274-138	Accounts Payable	Ingram Library Servi-as books	\$270.42		
06/22/2026	10274-140	Accounts Payable	Ingram Library Servi-as books	\$305.63		
06/22/2026	10274-142	Accounts Payable	Ingram Library Servi-as books	\$570.85		
06/22/2026	10274-144	Accounts Payable	Ingram Library Servi-as books	\$300.72		
06/24/2026	10280-21	Accounts Payable	Amazon CREDIT CARD A-AS books	\$19.00		
06/29/2026	10280-57	Accounts Payable	Ingram Library Servi-Collection development	\$1,628.34		
06/29/2026	10280-111	Accounts Payable	Ingram Library Servi-as books	\$138.53		
06/29/2026	10280-113	Accounts Payable	Ingram Library Servi-as books	\$231.02		
06/29/2026	10280-115	Accounts Payable	Ingram Library Servi-as books	\$31.25		
06/29/2026	10280-121	Accounts Payable	Ingram Library Servi-as books	\$597.69		
06/29/2026	10280-129	Accounts Payable	Ingram Library Servi-as books	\$121.95		
06/29/2026	10280-131	Accounts Payable	Ingram Library Servi-as books	\$195.30		
06/29/2026	10280-133	Accounts Payable	Ingram Library Servi-as books	\$527.17		
06/29/2026	10280-135	Accounts Payable	Ingram Library Servi-as books	\$1,739.55		
06/29/2026	10280-137	Accounts Payable	Ingram Library Servi-as books	\$43.22		
06/29/2026	10280-141	Accounts Payable	Ingram Library Servi-as books	\$372.28		
06/29/2026	10280-145	Accounts Payable	Ingram Library Servi-as books	\$772.72		
06/29/2026	10280-147	Accounts Payable	Ingram Library Servi-as books	\$376.98		
06/29/2026	10280-163	Accounts Payable	Ingram Library Servi-as books	\$268.78		
06/29/2026	10280-165	Accounts Payable	Ingram Library Servi-as books	\$428.09		
				\$24,732.79	\$547.91	
06/30/2026			Account Net Change			\$24,184.88
06/30/2026			Account Ending Balance			\$163,866.03
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
06/01/2026			Account Beginning Balance			\$61,441.75
06/08/2026	10258-246	Accounts Payable	Ingram Library Servi-96611579		\$8.98	
06/08/2026	10258-116	Accounts Payable	Ingram Library Servi-ys books	\$331.53		
06/08/2026	10258-118	Accounts Payable	Ingram Library Servi-ys books	\$239.16		
06/08/2026	10258-128	Accounts Payable	Ingram Library Servi-ys books	\$654.30		
06/08/2026	10258-130	Accounts Payable	Ingram Library Servi-ys books	\$382.78		
06/08/2026	10258-146	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
06/08/2026	10258-162	Accounts Payable	Ingram Library Servi-ys books	\$22.72		
06/08/2026	10258-166	Accounts Payable	Ingram Library Servi-ys books	\$397.68		
06/08/2026	10258-170	Accounts Payable	Ingram Library Servi-ys books	\$285.22		
06/08/2026	10258-176	Accounts Payable	Ingram Library Servi-ys books	\$98.71		
06/15/2026	10264-67	Accounts Payable	Ingram Library Servi-ys books	\$15.79		
06/15/2026	10264-71	Accounts Payable	Ingram Library Servi-ys books	\$234.84		
06/15/2026	10264-75	Accounts Payable	Ingram Library Servi-ys books	\$402.05		
06/15/2026	10264-77	Accounts Payable	Ingram Library Servi-ys books	\$372.47		
06/15/2026	10264-87	Accounts Payable	Ingram Library Servi-ys books	\$101.35		
06/15/2026	10264-93	Accounts Payable	Ingram Library Servi-ys books	\$236.31		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-60 (Books - Young People Services)					
06/15/2026	10264-95	Accounts Payable	Ingram Library Servi-ys books	\$182.03		
06/16/2026	10274-21	Accounts Payable	Amazon CREDIT CARD A-YS board books	\$189.42		
06/18/2026	10274-31	Accounts Payable	Amazon CREDIT CARD A-YS board books	\$43.65		
06/22/2026	10274-114	Accounts Payable	Ingram Library Servi-ys books	\$27.46		
06/22/2026	10274-116	Accounts Payable	Ingram Library Servi-ys books	\$169.56		
06/22/2026	10274-136	Accounts Payable	Ingram Library Servi-ys books	\$397.74		
06/22/2026	10274-146	Accounts Payable	Ingram Library Servi-ys books	\$746.01		
06/29/2026	10280-119	Accounts Payable	Ingram Library Servi-ys books	\$292.49		
06/29/2026	10280-127	Accounts Payable	Ingram Library Servi-ys books	\$369.16		
06/29/2026	10280-143	Accounts Payable	Ingram Library Servi-ys books	\$156.11		
06/29/2026	10280-153	Accounts Payable	Ingram Library Servi-ys books	\$250.87		
06/29/2026	10280-159	Accounts Payable	Ingram Library Servi-ys books	\$249.39		
				<u>\$6,864.03</u>	<u>\$8.98</u>	
06/30/2026			Account Net Change			\$6,855.05
06/30/2026			Account Ending Balance			<u>\$68,296.80</u>
Account:	10-5200-20 (Periodicals)					
06/01/2026			Account Beginning Balance			\$17,825.54
06/08/2026	10258-73	Accounts Payable	New York Times-NYTimes print subscription	\$1,298.21		
06/18/2026	10274-29	Accounts Payable	Women's Day-subscription	\$24.97		
06/29/2026	10280-117	Accounts Payable	Pioneer Press-26 weeks of Barrington Courier	\$71.99		
				<u>\$1,395.17</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$1,395.17
06/30/2026			Account Ending Balance			<u>\$19,220.71</u>
Account:	10-5210-20 (E-Periodicals)					
06/01/2026			Account Beginning Balance			\$20,881.60
06/01/2026	10252-39	Accounts Payable	Dow Jones & Company -FY27 WSJ Online	\$1,946.00		
06/29/2026	10280-67	Accounts Payable	RAILS-FY27 Press Reader	\$5,768.00		
				<u>\$7,714.00</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$7,714.00
06/30/2026			Account Ending Balance			<u>\$28,595.60</u>
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
06/01/2026			Account Beginning Balance			\$583.34
06/19/2026	10274-164	Accounts Payable	ShopGoodwill.com-Circulating equipment	\$25.15		
06/29/2026	10280-79	Accounts Payable	Amazon Capital Servi-Amplifier	\$73.10		
06/29/2026	10280-89	Accounts Payable	Amazon Capital Servi-Canon scanner	\$2,016.75		
				<u>\$2,115.00</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$2,115.00
06/30/2026			Account Ending Balance			<u>\$2,698.34</u>
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
06/01/2026			Account Beginning Balance			\$926.90

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$926.90
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
06/01/2026			Account Beginning Balance			\$2,883.45
06/19/2026	10274-166	Accounts Payable	Lakeshore Learning M-Circulating materials	\$139.95		
06/22/2026	10274-74	Accounts Payable	Amazon Capital Servi-YS kits	\$320.52		
06/22/2026	10274-158	Accounts Payable	Amazon Capital Servi-YS replacements	\$151.01		
06/29/2026	10280-53	Accounts Payable	Amazon Capital Servi-Replacement bags	\$64.25		
				\$675.73	\$0.00	
06/30/2026			Account Net Change			\$675.73
06/30/2026			Account Ending Balance			\$3,559.18
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
06/01/2026			Account Beginning Balance			\$7,488.12
06/08/2026	10258-94	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$96.96		
06/08/2026	10258-110	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$191.92		
06/08/2026	10258-132	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$134.94		
06/15/2026	10264-55	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$371.86		
06/15/2026	10264-57	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$57.99		
06/15/2026	10264-59	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$49.99		
06/22/2026	10274-98	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$19.98		
06/22/2026	10274-104	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$397.84		
06/29/2026	10280-105	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$142.94		
				\$1,464.42	\$0.00	
06/30/2026			Account Net Change			\$1,464.42
06/30/2026			Account Ending Balance			\$8,952.54
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
06/01/2026			Account Beginning Balance			\$5,124.58
06/15/2026	10274-13	Accounts Payable	Yoto Partners-Yoto books	\$628.52		
06/22/2026	10274-86	Accounts Payable	Playaway Products, L-ys playaways	\$556.65		
06/24/2026	10280-13	Accounts Payable	Tonies USA-Tonies characters	\$396.00		
06/29/2026	10280-125	Accounts Payable	Playaway Products, L-ys readalongs	\$904.25		
				\$2,485.42	\$0.00	
06/30/2026			Account Net Change			\$2,485.42
06/30/2026			Account Ending Balance			\$7,610.00
10-5311-20						
Account:	10-5311-20 (Music CDs - Adult Services)					
06/01/2026			Account Beginning Balance			\$3,780.95
06/08/2026	10258-82	Accounts Payable	Midwest Tape, LLC-as music cds	\$15.48		
06/08/2026	10258-96	Accounts Payable	Midwest Tape, LLC-as music cds	\$73.32		
06/08/2026	10258-108	Accounts Payable	Midwest Tape, LLC-as music cds	\$63.72		
06/15/2026	10264-51	Accounts Payable	Midwest Tape, LLC-as music cds	\$150.00		
06/22/2026	10274-108	Accounts Payable	Midwest Tape, LLC-as music cds	\$167.88		
06/29/2026	10280-103	Accounts Payable	Midwest Tape, LLC-as music cds	\$15.48		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5311-20 (Music CDs - Adult Services)					
				\$485.88	\$0.00	
06/30/2026			Account Net Change			\$485.88
06/30/2026			Account Ending Balance			\$4,266.83
10-5311-60						
Account:	10-5311-60 (Music CDs - Young People Services)					
06/01/2026			Account Beginning Balance			\$346.91
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$346.91
10-5312-20						
Account:	10-5312-20 (Digital Music)					
06/01/2026			Account Beginning Balance			\$2,250.00
06/08/2026	10258-42	Accounts Payable	Library Ideas-FY2027 Digital Music	\$14,317.00		
				\$14,317.00	\$0.00	
06/30/2026			Account Net Change			\$14,317.00
06/30/2026			Account Ending Balance			\$16,567.00
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
06/01/2026			Account Beginning Balance			\$204,582.46
06/01/2026	10252-9	Accounts Payable	OverDrive Inc.-AS e-books	\$2,570.75		
06/01/2026	10252-32	Accounts Payable	OverDrive Inc.-AS ebooks	\$3,050.05		
06/08/2026	10258-190	Accounts Payable	OverDrive Inc.-AS e-books	\$34.95		
06/08/2026	10258-194	Accounts Payable	OverDrive Inc.-AS e-books	\$2,300.77		
06/08/2026	10258-196	Accounts Payable	OverDrive Inc.-AS e-books	\$32.89		
06/08/2026	10258-202	Accounts Payable	OverDrive Inc.-AS ebooks	\$133.47		
06/08/2026	10258-204	Accounts Payable	OverDrive Inc.-AS e-books	\$10,462.62		
06/15/2026	10264-99	Accounts Payable	OverDrive Inc.-as e-books	\$3,384.16		
06/22/2026	10274-62	Accounts Payable	OverDrive Inc.-as e-books	\$2,679.82		
06/22/2026	10274-174	Accounts Payable	OverDrive Inc.-PMT00671354		\$2,743.41	
06/29/2026	10280-63	Accounts Payable	OverDrive Inc.-AS e-books	\$3,026.63		
				\$27,676.11	\$2,743.41	
06/30/2026			Account Net Change			\$24,932.70
06/30/2026			Account Ending Balance			\$229,515.16
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
06/01/2026			Account Beginning Balance			\$33,934.06
06/08/2026	10258-192	Accounts Payable	OverDrive Inc.-YS e-books	\$70.53		
06/08/2026	10258-198	Accounts Payable	OverDrive Inc.-YS e-books	\$27.46		
06/15/2026	10264-101	Accounts Payable	OverDrive Inc.-ys e-books	\$4,934.94		
06/29/2026	10280-81	Accounts Payable	OverDrive Inc.-YS e-books	\$2,225.91		
				\$7,258.84	\$0.00	
06/30/2026			Account Net Change			\$7,258.84
06/30/2026			Account Ending Balance			\$41,192.90
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
06/01/2026			Account Beginning Balance			\$34,573.99

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
06/08/2026	10258-77	Accounts Payable	Midwest Tape, LLC-as dvds	\$40.23		
06/08/2026	10258-84	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.22		
06/08/2026	10258-86	Accounts Payable	Midwest Tape, LLC-as dvds	\$373.23		
06/08/2026	10258-88	Accounts Payable	Midwest Tape, LLC-as dvds	\$654.60		
06/08/2026	10258-90	Accounts Payable	Midwest Tape, LLC-as dvds	\$594.00		
06/08/2026	10258-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$249.18		
06/08/2026	10258-98	Accounts Payable	Midwest Tape, LLC-as dvds	\$138.88		
06/08/2026	10258-102	Accounts Payable	Midwest Tape, LLC-as dvds	\$79.17		
06/08/2026	10258-104	Accounts Payable	Midwest Tape, LLC-as dvds	\$91.17		
06/08/2026	10258-106	Accounts Payable	Midwest Tape, LLC-as dvds	\$367.47		
06/08/2026	10258-114	Accounts Payable	Midwest Tape, LLC-as dvds	\$126.53		
06/15/2026	10264-53	Accounts Payable	Midwest Tape, LLC-as dvds	\$34.23		
06/15/2026	10264-61	Accounts Payable	Midwest Tape, LLC-as dvds	\$195.57		
06/15/2026	10264-65	Accounts Payable	Midwest Tape, LLC-as dvds	\$64.44		
06/22/2026	10274-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$754.68		
06/22/2026	10274-94	Accounts Payable	Midwest Tape, LLC-as dvds	\$44.47		
06/22/2026	10274-96	Accounts Payable	Midwest Tape, LLC-as dvds	\$456.66		
06/22/2026	10274-102	Accounts Payable	Midwest Tape, LLC-ys dvds	\$214.38		
06/22/2026	10274-106	Accounts Payable	Midwest Tape, LLC-as dvds	\$97.92		
06/29/2026	10280-107	Accounts Payable	Midwest Tape, LLC-as dvds	\$146.88		
06/29/2026	10280-109	Accounts Payable	Midwest Tape, LLC-as dvds	\$145.38		
06/29/2026	10280-123	Accounts Payable	Midwest Tape, LLC-as dvds	\$59.46		
				<u>\$4,970.75</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			<u>\$4,970.75</u>
06/30/2026			Account Ending Balance			<u><u>\$39,544.74</u></u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
06/01/2026			Account Beginning Balance			\$4,259.77
06/08/2026	10258-100	Accounts Payable	Midwest Tape, LLC-ys dvds	\$217.32		
06/08/2026	10258-112	Accounts Payable	Midwest Tape, LLC-ys dvds	\$89.18		
06/22/2026	10274-100	Accounts Payable	Midwest Tape, LLC-ys dvds	\$173.88		
				<u>\$480.38</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			<u>\$480.38</u>
06/30/2026			Account Ending Balance			<u><u>\$4,740.15</u></u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
06/01/2026			Account Beginning Balance			\$10,181.13
06/08/2026	10258-29	Accounts Payable	Midwest Tape, LLC-May Hoopla	\$816.07		
06/08/2026	10258-36	Accounts Payable	Kanopy, Inc.-April digital movies	\$589.00		
06/08/2026	10258-38	Accounts Payable	Kanopy, Inc.-March digital movies	\$542.00		
06/08/2026	10258-44	Accounts Payable	Kanopy, Inc.-May digital movies	\$588.00		
				<u>\$2,535.07</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			<u>\$2,535.07</u>
06/30/2026			Account Ending Balance			<u><u>\$12,716.20</u></u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
06/01/2026			Account Beginning Balance			\$147,273.17
June Treasurers Report UNAUDITED Page 24 of 55						
07/03/2026 8:56:10 AM						
						Page 11

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
06/01/2026	10252-1	Accounts Payable	OverDrive Inc.-AS e-audio	\$867.67		
06/01/2026	10252-7	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,492.67		
06/08/2026	10258-31	Accounts Payable	Midwest Tape, LLC-May Hoopla	\$5,551.18		
06/08/2026	10258-186	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,214.62		
06/08/2026	10258-200	Accounts Payable	OverDrive Inc.-AS e-audio	\$4,198.85		
06/15/2026	10264-105	Accounts Payable	OverDrive Inc.-as e-audio	\$1,638.78		
06/22/2026	10274-60	Accounts Payable	OverDrive Inc.-as e-audio	\$1,625.69		
06/29/2026	10280-75	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,217.59		
				<u>\$17,807.05</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$17,807.05
06/30/2026			Account Ending Balance			<u>\$165,080.22</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
06/01/2026			Account Beginning Balance			\$14,760.93
06/08/2026	10258-188	Accounts Payable	OverDrive Inc.-ys e-audio	\$22.00		
06/15/2026	10264-103	Accounts Payable	OverDrive Inc.-ys e-audio	\$4,056.60		
06/29/2026	10280-73	Accounts Payable	OverDrive Inc.-YS e-audio	\$1,016.63		
				<u>\$5,095.23</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$5,095.23
06/30/2026			Account Ending Balance			<u>\$19,856.16</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
06/01/2026			Account Beginning Balance			\$673.87
06/08/2026	10258-254	Accounts Payable	Marie Gorman-One-Time Check-14573	\$17.98		
				<u>\$17.98</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$17.98
06/30/2026			Account Ending Balance			<u>\$691.85</u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
06/01/2026			Account Beginning Balance			\$5,252.09
06/08/2026	10258-71	Accounts Payable	Thomas Klise/Crimson-AS videogames	\$135.20		
06/08/2026	10258-75	Accounts Payable	Thomas Klise/Crimson-AS videogames	\$71.03		
06/15/2026	10264-31	Accounts Payable	Thomas Klise/Crimson-as videogames	\$50.00		
06/22/2026	10274-84	Accounts Payable	Thomas Klise/Crimson-as videogames	\$140.00		
				<u>\$396.23</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$396.23
06/30/2026			Account Ending Balance			<u>\$5,648.32</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
06/01/2026			Account Beginning Balance			\$5,150.34
06/15/2026	10264-47	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$426.61		
06/18/2026	10274-41	Accounts Payable	Amazon CREDIT CARD A-AS book + YS videogam	\$59.66		
06/22/2026	10274-90	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$125.61		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-60 (AV Video Games - Young People Services)					
				\$611.88	\$0.00	
06/30/2026			Account Net Change			\$611.88
06/30/2026			Account Ending Balance			\$5,762.22
10-5400-60						
Account:	10-5400-60 (Realia)					
06/01/2026			Account Beginning Balance			\$1,218.23
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$1,218.23
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
06/01/2026			Account Beginning Balance			\$87,067.65
06/10/2026	10264-13	Accounts Payable	Alldata, LLC-FY2027 AllData	\$1,500.00		
06/15/2026	10264-17	Accounts Payable	Encyclopaedia Britan-FY27 Encyclopaedia Britannia	\$2,044.00		
06/15/2026	10264-29	Accounts Payable	Thomson Reuters-West-May Westlaw	\$600.00		
06/15/2026	10264-33	Accounts Payable	InfoUSA Marketing In-FY27 Reference Solutions	\$9,765.00		
06/29/2026	10280-25	Accounts Payable	RELX Inc. DBA LexisN-FY2027 LexisNexis	\$6,918.96		
06/29/2026	10280-77	Accounts Payable	ProQuest LLC-ONline newspapers	\$18,076.46		
06/29/2026	10280-85	Accounts Payable	S&P Global Market In-FY2027 S&P	\$14,420.00		
				\$53,324.42	\$0.00	
06/30/2026			Account Net Change			\$53,324.42
06/30/2026			Account Ending Balance			\$140,392.07
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
06/01/2026			Account Beginning Balance			\$8,304.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$8,304.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
06/01/2026			Account Beginning Balance			\$13,208.94
06/03/2026	10258-5	Accounts Payable	Conscious Cup Coffee-Coffee carafe for SRC kickoff	\$100.00		
06/03/2026	10258-9	Accounts Payable	Party Plus Events-summer reading kickoff	\$413.00		
				\$513.00	\$0.00	
06/30/2026			Account Net Change			\$513.00
06/30/2026			Account Ending Balance			\$13,721.94
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
06/01/2026			Account Beginning Balance			\$1,312.37
06/08/2026	10264-1	Accounts Payable	CustomInk LLC-Kids parade shirts	\$186.30		
06/15/2026	10264-107	Accounts Payable	Amazon Capital Servi-Parade candy	\$277.50		
06/18/2026	10274-37	Accounts Payable	4imprint, Inc.-Adult parade tshirts	\$515.45		
				\$979.25	\$0.00	
06/30/2026			Account Net Change			\$979.25
06/30/2026			Account Ending Balance			\$2,291.62

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$7,402.29
06/10/2026	10264-11	Accounts Payable	Bambu Lab-3D filament	\$324.85		
06/15/2026	10264-45	Accounts Payable	Amazon Capital Servi-DS supplies	\$45.84		
06/22/2026	10274-78	Accounts Payable	Amazon Capital Servi-DS supplies	\$58.63		
06/22/2026	10274-162	Accounts Payable	Amazon Capital Servi-Vinyl	\$7.26		
				<u>\$436.58</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$436.58
06/30/2026			<i>Account Ending Balance</i>			<u>\$7,838.87</u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$55,510.21
06/01/2026	10252-13	Accounts Payable	Amazon Capital Servi-Button organizer	\$29.99		
06/01/2026	10252-15	Accounts Payable	Amazon Capital Servi-Capstone Cafe	\$38.97		
06/01/2026	10252-24	Accounts Payable	Amazon Capital Servi-Painting program	\$90.21		
06/05/2026	10258-210	Accounts Payable	Nothing Bundt Cakes-June LIT refreshments	\$133.95		
06/08/2026	10258-248	Accounts Payable	Amazon Capital Servi-1XKP-DNPT-GYTP		\$22.10	
06/15/2026	10264-109	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$150.71		
06/15/2026	10264-123	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$751.33		
06/15/2026	10274-5	Accounts Payable	4imprint, Inc.-SRC prizes - Umbrellas	\$452.20		
06/18/2026	10274-33	Accounts Payable	Heinen's-June 2nd Fridays	\$120.00		
06/22/2026	10274-54	Accounts Payable	Amazon Capital Servi-Candle craft	\$116.07		
06/22/2026	10274-58	Accounts Payable	Amazon Capital Servi-Envelopes	\$223.65		
06/22/2026	10274-80	Accounts Payable	Amazon Capital Servi-CWB 2026	\$39.36		
06/29/2026	10280-27	Accounts Payable	Amazon Capital Servi-AS program supplies	\$32.67		
06/29/2026	10280-35	Accounts Payable	Amazon Capital Servi-June CWB	\$122.91		
06/29/2026	10280-37	Accounts Payable	Amazon Capital Servi-Lit refreshments	\$89.93		
06/29/2026	10280-91	Accounts Payable	Amazon Capital Servi-Candle wax program	\$32.79		
06/29/2026	10280-99	Accounts Payable	Amazon Capital Servi-Wooden fairy doors	\$47.44		
				<u>\$2,472.18</u>	<u>\$22.10</u>	
06/30/2026			<i>Account Net Change</i>			\$2,450.08
06/30/2026			<i>Account Ending Balance</i>			<u>\$57,960.29</u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
06/01/2026			<i>Account Beginning Balance</i>			\$19,501.05
06/01/2026	10252-41	Accounts Payable	Amazon Capital Servi-Fairy craft	\$9.95		
06/01/2026	10258-1	Accounts Payable	Target-Summer Reading Kickoff supplies	\$48.84		
06/01/2026	10258-3	Accounts Payable	Lakeshore Learning M-Storytelling Boards	\$53.97		
06/08/2026	10258-15	Accounts Payable	Amazon Capital Servi-Summer Reading kickoff	\$71.95		
06/08/2026	10258-34	Accounts Payable	Amazon Capital Servi-Genna craft program	\$4.97		
06/08/2026	10258-206	Accounts Payable	Amazon Capital Servi-YS craft supplies	\$26.97		
06/09/2026	10264-5	Accounts Payable	American Button-"Potty Palooza"	\$63.15		
06/15/2026	10264-15	Accounts Payable	Amazon Capital Servi-Pinwheel craft	\$12.34		
06/15/2026	10264-19	Accounts Payable	Amazon Capital Servi-YS program supplies	\$37.16		
06/15/2026	10264-21	Accounts Payable	Amazon Capital Servi-Shrink Art program	\$8.99		
06/15/2026	10264-23	Accounts Payable	Amazon Capital Servi-Fairy take&make	\$31.23		
06/15/2026	10264-25	Accounts Payable	Amazon Capital Servi-Tye Dye program	\$289.29		
06/15/2026	10264-27	Accounts Payable	Amazon Capital Servi-Program supplies	\$57.98		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-60 (Library programs - Young People Services)					
06/15/2026	10264-39	Accounts Payable	Amazon Capital Servi-Summer Reading supplies	\$148.14		
06/15/2026	10264-43	Accounts Payable	Amazon Capital Servi-Summer Reading supplies	\$83.95		
06/22/2026	10274-52	Accounts Payable	Amazon Capital Servi-Clothespin Fairy craft	\$38.54		
06/22/2026	10274-56	Accounts Payable	Amazon Capital Servi-YS program supplies	\$26.62		
06/29/2026	10280-171	Accounts Payable	Amazon Capital Servi-1VT6-P4VP-HW9J		\$6.26	
06/29/2026	10280-87	Accounts Payable	Amazon Capital Servi-YS program supplies	\$237.78		
				<u>\$1,251.82</u>	<u>\$6.26</u>	
06/30/2026			Account Net Change			\$1,245.56
06/30/2026			Account Ending Balance			<u>\$20,746.61</u>
Account:	10-5700-50 (Processing supplies)					
06/01/2026			Account Beginning Balance			\$6,277.05
06/15/2026	10264-49	Accounts Payable	Showcases-DVD cases	\$324.00		
06/15/2026	10274-11	Accounts Payable	Amazon CREDIT CARD A-Tech supplies	\$49.84		
06/22/2026	10274-72	Accounts Payable	Computype Inc-Barcode labels	\$4,795.00		
06/22/2026	10274-88	Accounts Payable	Showcases-DVD poly sleeve	\$55.10		
06/24/2026	10280-15	Accounts Payable	Amazon CREDIT CARD A-Tech supplies	\$92.98		
				<u>\$5,316.92</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$5,316.92
06/30/2026			Account Ending Balance			<u>\$11,593.97</u>
Account:	10-5710-50 (Online Computer Library Center)					
06/01/2026			Account Beginning Balance			\$36,062.76
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$36,062.76</u>
Account:	10-6100-10 (Departmental supplies - Administration)					
06/01/2026			Account Beginning Balance			\$5,339.50
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$5,339.50</u>
Account:	10-6100-11 (Departmental supplies - IT)					
06/01/2026			Account Beginning Balance			\$4,778.94
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$4,778.94</u>
Account:	10-6100-12 (Departmental supplies - Digital Services)					
06/01/2026			Account Beginning Balance			\$271.58
06/15/2026	10264-121	Accounts Payable	Amazon Capital Servi-Wing nuts	\$8.49		
06/24/2026	10280-19	Accounts Payable	Webstaurant-DS supplies	\$99.00		
				<u>\$107.49</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$107.49
06/30/2026			Account Ending Balance			<u>\$379.07</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-20 (Departmental supplies - Adult Services)					
06/01/2026			Account Beginning Balance			\$91.95
06/08/2026	10258-218	Accounts Payable	Amazon Capital Servi-AS bins	\$270.04		
06/22/2026	10274-42	Accounts Payable	Amazon Capital Servi-Storage bins	\$22.10		
				\$292.14	\$0.00	
06/30/2026			Account Net Change			\$292.14
06/30/2026			Account Ending Balance			\$384.09
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
06/01/2026			Account Beginning Balance			\$2,941.60
06/08/2026	10258-56	Accounts Payable	American Eagle Packa-Envelopes	\$77.80		
				\$77.80	\$0.00	
06/30/2026			Account Net Change			\$77.80
06/30/2026			Account Ending Balance			\$3,019.40
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
06/01/2026			Account Beginning Balance			\$895.69
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$895.69
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
06/01/2026			Account Beginning Balance			\$226.73
06/08/2026	10258-32	Accounts Payable	Amazon Capital Servi-Summer Reading supplies	\$74.78		
				\$74.78	\$0.00	
06/30/2026			Account Net Change			\$74.78
06/30/2026			Account Ending Balance			\$301.51
10-6200-00						
Account:	10-6200-00 (Office supplies)					
06/01/2026			Account Beginning Balance			\$5,207.06
06/08/2026	10258-27	Accounts Payable	Amazon Capital Servi-Office supplies	\$173.66		
06/08/2026	10258-66	Accounts Payable	Amazon Capital Servi-Office supplies	\$8.95		
06/18/2026	10274-23	Accounts Payable	Quill LLC-Copy paper	\$559.20		
06/22/2026	10274-82	Accounts Payable	Amazon Capital Servi-Office supplies	\$309.25		
				\$1,051.06	\$0.00	
06/30/2026			Account Net Change			\$1,051.06
06/30/2026			Account Ending Balance			\$6,258.12
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
06/01/2026			Account Beginning Balance			\$29,085.39
06/03/2026	10258-7	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
06/16/2026	10274-17	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
06/18/2026	10274-35	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
06/26/2026	10280-61	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-00 (Postage - Librarywide)					
				\$3,040.99	\$0.00	
06/30/2026			Account Net Change			\$3,040.99
06/30/2026			Account Ending Balance			\$32,126.38
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
06/01/2026			Account Beginning Balance			\$2,492.20
06/01/2026	10252-36	Accounts Payable	Minuteman Press Barr-June program guide	\$458.99		
				\$458.99	\$0.00	
06/30/2026			Account Net Change			\$458.99
06/30/2026			Account Ending Balance			\$2,951.19
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
06/01/2026			Account Beginning Balance			\$19,290.04
06/01/2026	10252-34	Accounts Payable	Minuteman Press Barr-June program guide	\$1,360.15		
06/08/2026	10264-3	Accounts Payable	QR-Code-Generator.co-FY2027 Annual subscriptic	\$191.88		
06/16/2026	10274-19	Accounts Payable	ImageStuff.com-Tags for customer umbrellas	\$19.28		
06/18/2026	10274-27	Accounts Payable	4imprint, Inc.-Totebags & Chip Clips	\$935.03		
06/30/2026	10293-5	Accounts Payable	Otc Brands, Inc-Tote bags for parade	\$13.98		
				\$2,520.32	\$0.00	
06/30/2026			Account Net Change			\$2,520.32
06/30/2026			Account Ending Balance			\$21,810.36
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
06/01/2026			Account Beginning Balance			\$35,013.10
06/12/2026	10257-20	Journal Entry	Payroll fees	\$1,287.58		
06/26/2026	10271-20	Journal Entry	Payroll fees	\$1,304.25		
				\$2,591.83	\$0.00	
06/30/2026			Account Net Change			\$2,591.83
06/30/2026			Account Ending Balance			\$37,604.93
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
06/01/2026			Account Beginning Balance			\$1,283.80
06/15/2026	10268-1	Journal Entry	Barrington Bank Fees	\$110.75		
				\$110.75	\$0.00	
06/30/2026			Account Net Change			\$110.75
06/30/2026			Account Ending Balance			\$1,394.55
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
06/01/2026			Account Beginning Balance			\$2,668.67
06/30/2026	10289-3	Journal Entry	Merchant Account Activity	\$220.97		
				\$220.97	\$0.00	
06/30/2026			Account Net Change			\$220.97
06/30/2026			Account Ending Balance			\$2,889.64

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7400-00						
Account:	10-7400-00 (Business Insurance)					
06/01/2026			<i>Account Beginning Balance</i>			\$0.00
06/01/2026	10252-23	Accounts Payable	Arthur J Gallagher R-FY27 Treasurers Bond	\$50.15		
				<u>\$50.15</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$50.15
06/30/2026			<i>Account Ending Balance</i>			<u>\$50.15</u>
10-7500-00						
Account:	10-7500-00 (Security)					
06/01/2026			<i>Account Beginning Balance</i>			\$1,372.20
06/30/2026			<i>Account Net Change</i>			\$0.00
06/30/2026			<i>Account Ending Balance</i>			<u>\$1,372.20</u>
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
06/01/2026			<i>Account Beginning Balance</i>			\$110,376.59
06/22/2026	10274-46	Accounts Payable	Constellation NewEne-May electricity	\$7,359.54		
				<u>\$7,359.54</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$7,359.54
06/30/2026			<i>Account Ending Balance</i>			<u>\$117,736.13</u>
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
06/01/2026			<i>Account Beginning Balance</i>			\$20,696.39
06/08/2026	10258-25	Accounts Payable	Nicor Gas-April & May gas bill	\$3,559.91		
06/29/2026	10280-93	Accounts Payable	Nicor Gas-June Final FY2026 gas bill	\$1,263.97		
				<u>\$4,823.88</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$4,823.88
06/30/2026			<i>Account Ending Balance</i>			<u>\$25,520.27</u>
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
06/01/2026			<i>Account Beginning Balance</i>			\$9,286.39
06/15/2026	10264-35	Accounts Payable	Village of Barrington-April water bill	\$544.48		
				<u>\$544.48</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$544.48
06/30/2026			<i>Account Ending Balance</i>			<u>\$9,830.87</u>
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
06/01/2026			<i>Account Beginning Balance</i>			\$4,219.60
06/08/2026	10258-58	Accounts Payable	Groot Inc-June refuse removal	\$385.03		
				<u>\$385.03</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			\$385.03
06/30/2026			<i>Account Ending Balance</i>			<u>\$4,604.63</u>
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
06/01/2026			<i>Account Beginning Balance</i>			\$44,183.78

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Utilities-phone & internet)					
06/01/2026	10252-30	Accounts Payable	AT&T-Ethernet	\$3.30		
06/05/2026	10258-142	Accounts Payable	AT&T Mobility-April cell bill	\$919.33		
06/05/2026	10258-160	Accounts Payable	Comcast-monthly bill	\$560.09		
06/08/2026	10258-60	Accounts Payable	RingCentral Inc.-June phone	\$1,722.61		
06/08/2026	10258-158	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
06/15/2026	10274-7	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
06/15/2026	10274-9	Accounts Payable	Comcast-monthly bill	\$92.31		
06/18/2026	10274-25	Accounts Payable	AT&T Mobility-May cell bill	\$924.33		
				<u>\$5,243.99</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			<u>\$5,243.99</u>
06/30/2026			<i>Account Ending Balance</i>			<u><u>\$49,427.77</u></u>
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
06/01/2026			<i>Account Beginning Balance</i>			\$197,247.01
06/08/2026	10258-17	Accounts Payable	K&J Painting LLC-Interior painting	\$7,566.00		
06/08/2026	10258-40	Accounts Payable	Complete Cleaning Co-June 1-9 Cleaning Service	\$1,749.30		
06/08/2026	10258-48	Accounts Payable	Metalmaster-Roofmast-Spring & Fall inspections	\$978.00		
06/08/2026	10258-50	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
06/08/2026	10258-52	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
06/08/2026	10258-54	Accounts Payable	Complete Cleaning Co-Day porter 5/1/26	\$216.00		
06/08/2026	10258-62	Accounts Payable	Paice Electric Co., -Removed ballast	\$1,268.00		
06/08/2026	10258-184	Accounts Payable	Paice Electric Co., -Removed old wiring	\$329.50		
06/08/2026	10258-230	Accounts Payable	Complete Cleaning Co-May cleaning	\$5,912.00		
06/08/2026	10258-232	Accounts Payable	Complete Cleaning Co-Day porter 2/28/26	\$396.00		
06/08/2026	10258-234	Accounts Payable	Complete Cleaning Co-Day porter 4/20/26	\$216.00		
06/15/2026	10264-115	Accounts Payable	Amazon Capital Servi-Umbrella & stand	\$130.94		
06/22/2026	10274-150	Accounts Payable	Cintas-mats	\$35.00		
06/22/2026	10274-156	Accounts Payable	Crystal Maintenance -Special Cleaning June 6 & 7	\$4,560.00		
06/24/2026	10280-7	Accounts Payable	Piano Trends-new piano bench	\$500.00		
06/29/2026	10280-23	Accounts Payable	Paice Electric Co., -Replaced ballast	\$2,633.00		
06/29/2026	10280-31	Accounts Payable	Metalmaster-Roofmast-Roof repairs	\$3,480.00		
06/29/2026	10280-39	Accounts Payable	Collins Backflow Spe-backflow testing	\$725.00		
06/29/2026	10280-43	Accounts Payable	Moltree Mechanical-Exhaust fan repairs	\$306.00		
06/29/2026	10280-51	Accounts Payable	Crystal Maintenance -Additional cleaning 6/13	\$3,400.00		
				<u>\$34,845.74</u>	<u>\$0.00</u>	
06/30/2026			<i>Account Net Change</i>			<u>\$34,845.74</u>
06/30/2026			<i>Account Ending Balance</i>			<u><u>\$232,092.75</u></u>
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
06/01/2026			<i>Account Beginning Balance</i>			\$33,427.69
06/08/2026	10258-13	Accounts Payable	Warehouse Direct-Maintenance supplies	\$84.15		
06/08/2026	10258-19	Accounts Payable	Warehouse Direct-Janitorial supplies	\$102.09		
06/08/2026	10258-21	Accounts Payable	Warehouse Direct-Janitorial supplies	\$842.70		
06/08/2026	10258-23	Accounts Payable	ULINE-janitorial supplies	\$642.00		
06/08/2026	10258-150	Accounts Payable	ULINE-Janitorial supplies	\$431.86		
06/08/2026	10258-208	Accounts Payable	Idlewood Electric Su-LEDs	\$557.50		
06/08/2026	10258-216	Accounts Payable	Warehouse Direct-laundry detergent	\$481.35		
06/08/2026	10258-226	Accounts Payable	Idlewood Electric Su-LED retrofits	\$1,612.75		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7811-00 (Bldg maintenance supplies)					
06/15/2026	10264-111	Accounts Payable	Idlewood Electric Su-LED retrofits	\$278.88		
06/15/2026	10264-113	Accounts Payable	Idlewood Electric Su-LED lamps	\$10,992.25		
06/15/2026	10264-119	Accounts Payable	Idlewood Electric Su-LED retrofits	\$12.44		
06/22/2026	10274-76	Accounts Payable	Barrington Ace LLC-Carabner	\$5.09		
06/29/2026	10280-29	Accounts Payable	Idlewood Electric Su-LED shipping	\$12.43		
06/29/2026	10280-49	Accounts Payable	Barrington Ace LLC-Poly film	\$88.37		
				\$16,143.86	\$0.00	
06/30/2026			<i>Account Net Change</i>			\$16,143.86
06/30/2026			<i>Account Ending Balance</i>			\$49,571.55
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
06/01/2026			<i>Account Beginning Balance</i>			\$133,503.74
06/01/2026	10252-11	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00		
06/08/2026	10258-236	Accounts Payable	Marco Technologies L-Copiers	\$566.90		
06/22/2026	10274-66	Accounts Payable	genesisONE-Copiers	\$1,341.93		
06/29/2026	10280-69	Accounts Payable	Today's Business Sol-Translation agreement	\$240.00		
				\$2,543.83	\$0.00	
06/30/2026			<i>Account Net Change</i>			\$2,543.83
06/30/2026			<i>Account Ending Balance</i>			\$136,047.57
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					
06/01/2026			<i>Account Beginning Balance</i>			\$185.00
06/01/2026	10252-26	Accounts Payable	A Joyful Sound Inc-Piano tuning	\$185.00		
				\$185.00	\$0.00	
06/30/2026			<i>Account Net Change</i>			\$185.00
06/30/2026			<i>Account Ending Balance</i>			\$370.00
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
06/01/2026			<i>Account Beginning Balance</i>			\$84,528.56
06/08/2026	10258-46	Accounts Payable	Apex Landscaping Inc-landscape maintenance	\$2,972.75		
06/08/2026	10258-228	Accounts Payable	Apex Landscaping Inc-Mulch & landscaping	\$16,722.98		
06/22/2026	10274-68	Accounts Payable	Bartlett Tree Expert-Soil treatment	\$365.40		
06/22/2026	10274-70	Accounts Payable	Bartlett Tree Expert-Tree trimming	\$6,200.00		
06/29/2026	10280-33	Accounts Payable	Bartlett Tree Expert-Herbicide	\$360.00		
06/29/2026	10280-41	Accounts Payable	Apex Landscaping Inc-landscape maintenance	\$2,714.25		
06/29/2026	10280-101	Accounts Payable	Bartlett Tree Expert-Removed broken branches	\$250.00		
				\$29,585.38	\$0.00	
06/30/2026			<i>Account Net Change</i>			\$29,585.38
06/30/2026			<i>Account Ending Balance</i>			\$114,113.94
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
06/01/2026			<i>Account Beginning Balance</i>			\$66,928.66
06/30/2026			<i>Account Net Change</i>			\$0.00
06/30/2026			<i>Account Ending Balance</i>			\$66,928.66
10-8300-60						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
06/01/2026			Account Beginning Balance			\$3,907.65
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$3,907.65</u>
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
06/01/2026			Account Beginning Balance			\$212,761.42
06/01/2026	10252-17	Accounts Payable	Bibliotheca LLC-On site billable work	\$1,894.82		
06/01/2026	10252-37	Accounts Payable	CDW Government-Schneider Offgrid Port	\$535.40		
06/01/2026	10252-43	Accounts Payable	CDW Government-Cisco Meraki license	\$482.01		
06/08/2026	10258-212	Accounts Payable	CDW Government-Cisco Omnidirectional Antenna	\$652.80		
06/08/2026	10258-220	Accounts Payable	Amazon Capital Servi-Power cords	\$336.41		
06/08/2026	10258-222	Accounts Payable	Allied Universal Tec-Library camera upgrades	\$37,041.15		
06/09/2026	10264-7	Accounts Payable	B&H Photo-Video-Transmitter, body pack, etc.	\$1,514.71		
06/09/2026	10264-9	Accounts Payable	Markertech Video Sup-Headband microphone	\$258.00		
06/15/2026	10264-41	Accounts Payable	Dell Marketing L P-Monitors	\$2,216.20		
06/22/2026	10274-44	Accounts Payable	Apple Inc.-iPad mini	\$1,524.00		
06/29/2026	10280-55	Accounts Payable	Amazon Capital Servi-IT supplies	\$832.63		
06/29/2026	10280-65	Accounts Payable	Amazon Capital Servi-MoKo for iPad mini	\$21.52		
06/29/2026	10280-71	Accounts Payable	Dell Marketing L P-Cables	\$256.62		
06/29/2026	10280-83	Accounts Payable	CDW Government-Cisco Direct	\$108.17		
				<u>\$47,674.44</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$47,674.44
06/30/2026			Account Ending Balance			<u>\$260,435.86</u>
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
06/01/2026			Account Beginning Balance			\$13,683.13
06/23/2026	10280-3	Accounts Payable	Bambu Lab-Bambu Lab 3D Printer	\$2,553.79		
06/23/2026	10280-5	Accounts Payable	Epiloglaser-Epilog replacement parts	\$473.00		
				<u>\$3,026.79</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$3,026.79
06/30/2026			Account Ending Balance			<u>\$16,709.92</u>
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
06/01/2026			Account Beginning Balance			\$31,887.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			<u>\$31,887.00</u>
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
06/01/2026			Account Beginning Balance			\$261,935.53
06/03/2026	10258-11	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$546.00		
06/15/2026	10264-117	Accounts Payable	OCLC Inc.-FY27 EZProxy	\$2,032.88		
06/19/2026	10274-170	Accounts Payable	MICROSOFT CORPORATIO-Microsoft	\$6,648.00		
06/22/2026	10274-160	Accounts Payable	Zoom Communications,-FY2027 Zoom	\$4,269.00		
06/30/2026	10296-3	Accounts Payable	Web Network Solution-domain renewals	\$61.18		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-11 (Software & Subscriptions - IT)					
				\$13,557.06	\$0.00	
06/30/2026			Account Net Change			\$13,557.06
06/30/2026			Account Ending Balance			\$275,492.59
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
06/01/2026			Account Beginning Balance			\$9,743.21
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$9,743.21
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
06/01/2026			Account Beginning Balance			\$23,463.80
06/19/2026	10274-168	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
06/30/2026			Account Net Change			\$79.99
06/30/2026			Account Ending Balance			\$23,543.79
10-8500-50						
Account:	10-8500-50 (Software & Subscriptions - Technical Services)					
06/01/2026			Account Beginning Balance			\$9,078.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$9,078.00
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
06/01/2026			Account Beginning Balance			\$3,084.83
06/29/2026	10280-161	Accounts Payable	Klein, Thorpe and Je-May legal fees	\$1,028.00		
				\$1,028.00	\$0.00	
06/30/2026			Account Net Change			\$1,028.00
06/30/2026			Account Ending Balance			\$4,112.83
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
06/01/2026			Account Beginning Balance			\$1,204.79
06/29/2026	10280-139	Accounts Payable	Paddock Publications-Tentative B&A publication	\$35.10		
				\$35.10	\$0.00	
06/30/2026			Account Net Change			\$35.10
06/30/2026			Account Ending Balance			\$1,239.89
10-9200-00						
Account:	10-9200-00 (Consultant fees - Library-wide)					
06/01/2026			Account Beginning Balance			\$85.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$85.00
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
06/01/2026			Account Beginning Balance			\$1,500.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9200-10 (Consultant fees - Administration)					
06/15/2026	10264-37	Accounts Payable	HR Source-FY27 HR Source membership	\$1,655.00		
				\$1,655.00	\$0.00	
06/30/2026			Account Net Change			\$1,655.00
06/30/2026			Account Ending Balance			\$3,155.00
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
06/01/2026			Account Beginning Balance			\$46,912.02
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$46,912.02
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
06/01/2026			Account Beginning Balance			\$710.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$710.00
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
06/01/2026			Account Beginning Balance			\$1,536.35
06/08/2026	10258-64	Accounts Payable	Amazon Capital Servi-Office supplies	\$20.00		
06/08/2026	10258-214	Accounts Payable	Rachel Forsyth-Tuerc-ALA reimbursement	\$70.00		
				\$90.00	\$0.00	
06/30/2026			Account Net Change			\$90.00
06/30/2026			Account Ending Balance			\$1,626.35
10-9600-00						
Account:	10-9600-00 (Audit expense)					
06/01/2026			Account Beginning Balance			\$13,110.00
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$13,110.00
06/01/2026				Fund Beginning Balance		\$6,912,329.41
06/30/2026				Fund Net Change		\$895,649.39
06/30/2026				Fund Ending Balance		\$7,807,978.80
06/01/2026				Grand Total Beginning Balance		\$6,912,329.41
06/30/2026				Grand Total Net Change		\$895,649.39
06/30/2026				Grand Total Ending Balance		\$7,807,978.80

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-00 (IMRF employer)					
06/01/2026			Account Beginning Balance			\$330,857.45
06/12/2026	10257-11	Journal Entry	IMRF Employer portion	\$13,993.50		
06/22/2026	10274-48	Accounts Payable	IMRF-Jayaraman accelerated payment	\$21,034.09		
06/26/2026	10271-11	Journal Entry	IMRF Employer portion	\$13,956.99		
06/29/2026	10254-2	Journal Entry	IMRF	\$630.30		
				\$49,614.88	\$0.00	
06/30/2026			Account Net Change			\$49,614.88
06/30/2026			Account Ending Balance			\$380,472.33
06/01/2026					Fund Beginning Balance	\$330,857.45
06/30/2026					Fund Net Change	\$49,614.88
06/30/2026					Fund Ending Balance	\$380,472.33
35-4100-00						
Account:	35-4100-00 (FICA employer)					
06/01/2026			Account Beginning Balance			\$235,750.90
06/12/2026	10257-17	Journal Entry	FICA employer	\$9,916.82		
06/26/2026	10271-17	Journal Entry	FICA employer	\$9,910.12		
				\$19,826.94	\$0.00	
06/30/2026			Account Net Change			\$19,826.94
06/30/2026			Account Ending Balance			\$255,577.84
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
06/01/2026			Account Beginning Balance			\$55,135.67
06/12/2026	10257-18	Journal Entry	Medicare employer	\$2,319.26		
06/26/2026	10271-18	Journal Entry	Medicare employer	\$2,317.70		
				\$4,636.96	\$0.00	
06/30/2026			Account Net Change			\$4,636.96
06/30/2026			Account Ending Balance			\$59,772.63
06/01/2026					Fund Beginning Balance	\$290,886.57
06/30/2026					Fund Net Change	\$24,463.90
06/30/2026					Fund Ending Balance	\$315,350.47
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
06/01/2026			Account Beginning Balance			\$1,771.00
06/01/2026	10256-5	Journal Entry	Fees	\$0.00		
06/30/2026	10306-6	Journal Entry	Sawyer Falduto fees	\$0.00		
				\$0.00	\$0.00	
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$1,771.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
06/01/2026			Account Beginning Balance			\$764,814.78
06/01/2026	10252-3	Accounts Payable	Forté-Storytime room audio	\$4,350.00		
06/15/2026	10258-67	Accounts Payable	Lyngsoe Systems Inc-LoT Locker FINAL PMT	\$89,992.50		
06/15/2026	10258-238	Accounts Payable	Engberg Anderson, In-Exterior improvements	\$1,202.60		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
06/15/2026	10258-242	Accounts Payable	Engberg Anderson, In-Pavilion	\$14,710.32		
06/17/2026	10270-1	Journal Entry	Lyngsoe refund		\$92,383.50	
06/29/2026	10280-45	Accounts Payable	Henricksen & Company-Furniture Pay App 2	\$118,377.07		
06/29/2026	10280-95	Accounts Payable	Forté-Pavilion audio design	\$6,798.00		
				<u>\$235,430.49</u>	<u>\$92,383.50</u>	
06/30/2026			Account Net Change			\$143,046.99
06/30/2026			Account Ending Balance			<u>\$907,861.77</u>
06/01/2026					Fund Beginning Balance	\$766,585.78
06/30/2026					Fund Net Change	\$143,046.99
06/30/2026					Fund Ending Balance	<u>\$909,632.77</u>
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
06/01/2026			Account Beginning Balance			\$79,823.99
06/01/2026	10252-19	Accounts Payable	Arthur J Gallagher R-FY27 Treasurers Bond	\$960.85		
				<u>\$960.85</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$960.85
06/30/2026			Account Ending Balance			<u>\$80,784.84</u>
06/01/2026					Fund Beginning Balance	\$79,823.99
06/30/2026					Fund Net Change	\$960.85
06/30/2026					Fund Ending Balance	<u>\$80,784.84</u>
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
06/01/2026			Account Beginning Balance			\$2,779.17
06/15/2026	10274-1	Accounts Payable	4imprint, Inc.-SRC prizes - Umbrellas	\$1,908.55		
06/22/2026	10267-1	Journal Entry	Ingram credits	\$300.00		
06/22/2026	10274-152	Accounts Payable	Amazon Capital Servi-summer reading prizes	\$516.63		
				<u>\$2,725.18</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$2,725.18
06/30/2026			Account Ending Balance			<u>\$5,504.35</u>
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
06/01/2026			Account Beginning Balance			\$6,027.38
06/08/2026	10258-120	Accounts Payable	Ingram Library Servi-YS prize books	\$279.04		
06/08/2026	10258-136	Accounts Payable	Ingram Library Servi-YS prize books	\$216.40		
06/22/2026	10274-132	Accounts Payable	Ingram Library Servi-ys prize books	\$11.98		
06/29/2026	10280-149	Accounts Payable	Ingram Library Servi-ys prize books	\$950.22		
06/29/2026	10280-155	Accounts Payable	Ingram Library Servi-ys prize books	\$284.44		
06/29/2026	10280-167	Accounts Payable	Ingram Library Servi-ys prize books	\$105.59		
				<u>\$1,847.67</u>	<u>\$0.00</u>	
06/30/2026			Account Net Change			\$1,847.67
06/30/2026			Account Ending Balance			<u>\$7,875.05</u>
90-8200-00						
Account:	90-8200-00 (Library Building & Grounds Renovation)					
06/01/2026			Account Beginning Balance			\$25,017.37

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-8200-00 (Library Building & Grounds Renovation)					
06/30/2026			Account Net Change			\$0.00
06/30/2026			Account Ending Balance			\$25,017.37
06/01/2026				Fund Beginning Balance		\$33,823.92
06/30/2026				Fund Net Change		\$4,572.85
06/30/2026				Fund Ending Balance		\$38,396.77
06/01/2026				Grand Total Beginning Balance		\$1,501,977.71
06/30/2026				Grand Total Net Change		\$222,659.47
06/30/2026				Grand Total Ending Balance		\$1,724,637.18

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

06/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1294	Accounts Payable	Bank Draft	06/08/2026	Groot Inc	\$0.00	\$385.03	(\$385.03)	06/08/2026	Reconciled
1295	Accounts Payable	Bank Draft	06/08/2026	Nicor Gas	\$0.00	\$3,559.91	(\$3,944.94)	06/08/2026	Reconciled
1296	Accounts Payable	Bank Draft	06/15/2026	Dell Marketing L P	\$0.00	\$0.00	(\$3,944.94)		Reconciled
1297	Accounts Payable	Bank Draft	06/22/2026	First Bankcard	\$0.00	\$18,985.66	(\$22,930.60)	06/22/2026	Reconciled
1298	Accounts Payable	Bank Draft	06/29/2026	Nicor Gas	\$0.00	\$1,263.97	(\$24,194.57)	06/29/2026	Reconciled
1299	Accounts Payable	Bank Draft	06/29/2026	Today's Business Solutions, Inc.	\$0.00	\$0.00	(\$24,194.57)		Reconciled
1893	Accounts Payable	EFT Check	06/01/2026	Amazon Capital Services	\$0.00	\$169.12	(\$24,363.69)	06/01/2026	Reconciled
1894	Accounts Payable	EFT Check	06/01/2026	AT&T	\$0.00	\$3.30	(\$24,366.99)	06/01/2026	Reconciled
1895	Accounts Payable	EFT Check	06/01/2026	Bibliotheca LLC	\$0.00	\$1,894.82	(\$26,261.81)	06/01/2026	Reconciled
1896	Accounts Payable	EFT Check	06/01/2026	CDW Government	\$0.00	\$1,017.41	(\$27,279.22)	06/01/2026	Reconciled
1897	Accounts Payable	EFT Check	06/01/2026	Dow Jones & Company Inc.	\$0.00	\$1,946.00	(\$29,225.22)	06/01/2026	Reconciled
1898	Accounts Payable	EFT Check	06/01/2026	Forté	\$0.00	\$4,350.00	(\$33,575.22)	06/01/2026	Reconciled
1899	Accounts Payable	EFT Check	06/01/2026	Gregg Communications	\$0.00	\$395.00	(\$33,970.22)	06/01/2026	Reconciled
1900	Accounts Payable	EFT Check	06/01/2026	Minuteman Press Barrington	\$0.00	\$1,819.14	(\$35,789.36)	06/01/2026	Reconciled
1901	Accounts Payable	EFT Check	06/01/2026	OverDrive Inc.	\$0.00	\$7,981.14	(\$43,770.50)	06/01/2026	Reconciled
1902	Accounts Payable	EFT Check	06/08/2026	Allied Universal Technology Serv	\$0.00	\$37,041.15	(\$80,811.65)	06/08/2026	Reconciled
1903	Accounts Payable	EFT Check	06/08/2026	Amazon Capital Services	\$0.00	\$1,015.37	(\$81,827.02)	06/08/2026	Reconciled
1904	Accounts Payable	EFT Check	06/08/2026	Apex Landscaping Inc.	\$0.00	\$19,695.73	(\$101,522.75)	06/08/2026	Reconciled
1905	Accounts Payable	EFT Check	06/08/2026	CDW Government	\$0.00	\$652.80	(\$102,175.55)	06/08/2026	Reconciled
1906	Accounts Payable	EFT Check	06/08/2026	Complete Cleaning Company	\$0.00	\$8,489.30	(\$110,664.85)	06/08/2026	Reconciled
1907	Accounts Payable	EFT Check	06/08/2026	Ingram Library Services	\$0.00	\$5,235.64	(\$115,900.49)	06/08/2026	Reconciled
1908	Accounts Payable	EFT Check	06/08/2026	Ingram Library Services	\$0.00	\$4,425.99	(\$120,326.48)	06/08/2026	Reconciled
1909	Accounts Payable	EFT Check	06/08/2026	Kanopy, Inc.	\$0.00	\$1,719.00	(\$122,045.48)	06/08/2026	Reconciled
1910	Accounts Payable	EFT Check	06/08/2026	Library Ideas	\$0.00	\$14,317.00	(\$136,362.48)	06/08/2026	Reconciled
1911	Accounts Payable	EFT Check	06/08/2026	Lyngsoe Systems Inc	\$0.00	\$89,992.50	(\$226,354.98)	06/08/2026	Reconciled
1912	Accounts Payable	EFT Check	06/08/2026	Marco Technologies LLC	\$0.00	\$566.90	(\$226,921.88)	06/08/2026	Reconciled
1913	Accounts Payable	EFT Check	06/08/2026	Metalmaster-Roofmaster	\$0.00	\$978.00	(\$227,899.88)	06/08/2026	Reconciled
1914	Accounts Payable	EFT Check	06/08/2026	Midwest Tape, LLC	\$0.00	\$9,464.20	(\$237,364.08)	06/08/2026	Reconciled
1915	Accounts Payable	EFT Check	06/08/2026	Midwest Tape, LLC	\$0.00	\$542.57	(\$237,906.65)	06/08/2026	Reconciled
1916	Accounts Payable	EFT Check	06/08/2026	New York Times	\$0.00	\$1,298.21	(\$239,204.86)	06/08/2026	Reconciled
1917	Accounts Payable	EFT Check	06/08/2026	OverDrive Inc.	\$0.00	\$18,498.16	(\$257,703.02)	06/08/2026	Reconciled
1918	Accounts Payable	EFT Check	06/08/2026	Paice Electric Co., Div of Midwes	\$0.00	\$1,597.50	(\$259,300.52)	06/08/2026	Reconciled
1919	Accounts Payable	EFT Check	06/08/2026	RingCentral Inc.	\$0.00	\$1,722.61	(\$261,023.13)	06/08/2026	Reconciled
1920	Accounts Payable	EFT Check	06/08/2026	Thomas Klise/Crimson Multimed	\$0.00	\$206.23	(\$261,229.36)	06/08/2026	Reconciled
1921	Accounts Payable	EFT Check	06/08/2026	Warehouse Direct	\$0.00	\$1,510.29	(\$262,739.65)	06/08/2026	Reconciled
1922	Accounts Payable	EFT Check	06/08/2026	Wellness Insurance Network	\$0.00	\$69,920.59	(\$332,660.24)	06/08/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

06/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1923	Accounts Payable	EFT Check	06/15/2026	Amazon Capital Services	\$0.00	\$2,033.89	(\$334,694.13)	06/15/2026	Reconciled
1924	Accounts Payable	EFT Check	06/15/2026	Encyclopaedia Britannica Inc	\$0.00	\$2,044.00	(\$336,738.13)	06/15/2026	Reconciled
1925	Accounts Payable	EFT Check	06/15/2026	Engberg Anderson, Inc.	\$0.00	\$15,912.92	(\$352,651.05)	06/15/2026	Reconciled
1926	Accounts Payable	EFT Check	06/15/2026	HR Source	\$0.00	\$1,655.00	(\$354,306.05)	06/15/2026	Reconciled
1927	Accounts Payable	EFT Check	06/15/2026	Ingram Library Services	\$0.00	\$5,966.99	(\$360,273.04)	06/15/2026	Reconciled
1928	Accounts Payable	EFT Check	06/15/2026	Ingram Library Services	\$0.00	\$210.48	(\$360,483.52)	06/15/2026	Reconciled
1929	Accounts Payable	EFT Check	06/15/2026	Midwest Tape, LLC	\$0.00	\$924.08	(\$361,407.60)	06/15/2026	Reconciled
1930	Accounts Payable	EFT Check	06/15/2026	OCLC Inc.	\$0.00	\$2,032.88	(\$363,440.48)	06/15/2026	Reconciled
1931	Accounts Payable	EFT Check	06/15/2026	OverDrive Inc.	\$0.00	\$14,014.48	(\$377,454.96)	06/15/2026	Reconciled
1932	Accounts Payable	EFT Check	06/15/2026	Thomas Klise/Crimson Multimed	\$0.00	\$476.61	(\$377,931.57)	06/15/2026	Reconciled
1933	Accounts Payable	EFT Check	06/15/2026	Thomson Reuters-West Publishir	\$0.00	\$600.00	(\$378,531.57)	06/15/2026	Reconciled
1934	Accounts Payable	EFT Check	06/22/2026	Amazon Capital Services	\$0.00	\$1,829.64	(\$380,361.21)	06/22/2026	Reconciled
1935	Accounts Payable	EFT Check	06/22/2026	Computype Inc	\$0.00	\$4,795.00	(\$385,156.21)	06/22/2026	Reconciled
1936	Accounts Payable	EFT Check	06/22/2026	Constellation NewEnergy, Inc	\$0.00	\$7,359.54	(\$392,515.75)	06/22/2026	Reconciled
1937	Accounts Payable	EFT Check	06/22/2026	Crystal Maintenance Plus, Corp	\$0.00	\$4,560.00	(\$397,075.75)	06/22/2026	Reconciled
1938	Accounts Payable	EFT Check	06/22/2026	genesisONE	\$0.00	\$1,341.93	(\$398,417.68)	06/22/2026	Reconciled
1939	Accounts Payable	EFT Check	06/22/2026	Ingram Library Services	\$0.00	\$5,580.63	(\$403,998.31)	06/22/2026	Reconciled
1940	Accounts Payable	EFT Check	06/22/2026	Ingram Library Services	\$0.00	\$1,369.67	(\$405,367.98)	06/22/2026	Reconciled
1941	Accounts Payable	EFT Check	06/22/2026	Midwest Tape, LLC	\$0.00	\$2,327.69	(\$407,695.67)	06/22/2026	Reconciled
1942	Accounts Payable	EFT Check	06/22/2026	OverDrive Inc.	\$0.00	\$1,562.10	(\$409,257.77)	06/22/2026	Reconciled
1943	Accounts Payable	EFT Check	06/22/2026	Thomas Klise/Crimson Multimed	\$0.00	\$265.61	(\$409,523.38)	06/22/2026	Reconciled
1944	Accounts Payable	EFT Check	06/22/2026	Zoom Communications, Inc.	\$0.00	\$4,269.00	(\$413,792.38)	06/22/2026	Reconciled
1945	Accounts Payable	EFT Check	06/29/2026	Amazon Capital Services	\$0.00	\$3,565.51	(\$417,357.89)	06/29/2026	Reconciled
1946	Accounts Payable	EFT Check	06/29/2026	Apex Landscaping Inc.	\$0.00	\$2,714.25	(\$420,072.14)	06/29/2026	Reconciled
1947	Accounts Payable	EFT Check	06/29/2026	CDW Government	\$0.00	\$108.17	(\$420,180.31)	06/29/2026	Reconciled
1948	Accounts Payable	EFT Check	06/29/2026	Crystal Maintenance Plus, Corp	\$0.00	\$3,400.00	(\$423,580.31)	06/29/2026	Reconciled
1949	Accounts Payable	EFT Check	06/29/2026	Dell Marketing L P	\$0.00	\$256.62	(\$423,836.93)	06/29/2026	Reconciled
1950	Accounts Payable	EFT Check	06/29/2026	Forté	\$0.00	\$6,798.00	(\$430,634.93)	06/29/2026	Reconciled
1951	Accounts Payable	EFT Check	06/29/2026	Henricksen & Company Inc	\$0.00	\$118,377.07	(\$549,012.00)	06/29/2026	Reconciled
1952	Accounts Payable	EFT Check	06/29/2026	Ingram Library Services	\$0.00	\$7,593.76	(\$556,605.76)	06/29/2026	Reconciled
1953	Accounts Payable	EFT Check	06/29/2026	Ingram Library Services	\$0.00	\$2,537.38	(\$559,143.14)	06/29/2026	Reconciled
1954	Accounts Payable	EFT Check	06/29/2026	Metalmaster-Roofmaster	\$0.00	\$3,480.00	(\$562,623.14)	06/29/2026	Reconciled
1955	Accounts Payable	EFT Check	06/29/2026	Midwest Tape, LLC	\$0.00	\$510.14	(\$563,133.28)	06/29/2026	Reconciled
1956	Accounts Payable	EFT Check	06/29/2026	OverDrive Inc.	\$0.00	\$7,486.76	(\$570,620.04)	06/29/2026	Reconciled
1957	Accounts Payable	EFT Check	06/29/2026	Paice Electric Co., Div of Midwes	\$0.00	\$2,633.00	(\$573,253.04)	06/29/2026	Reconciled
1958	Accounts Payable	EFT Check	06/29/2026	ProQuest LLC	\$0.00	\$18,076.46	(\$591,329.50)	06/29/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

06/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1959	Accounts Payable	EFT Check	06/29/2026	RELX Inc. DBA LexisNexis	\$0.00	\$6,918.96	(\$598,248.46)	06/29/2026	Reconciled
1960	Accounts Payable	EFT Check	06/29/2026	S&P Global Market Intelligence I	\$0.00	\$14,420.00	(\$612,668.46)	06/29/2026	Reconciled
14569	Accounts Payable	Computer Check	06/01/2026	A Joyful Sound Inc	\$0.00	\$185.00	(\$612,853.46)	06/01/2026	Reconciled
14570	Accounts Payable	Computer Check	06/01/2026	Arthur J Gallagher Risk Managen	\$0.00	\$1,011.00	(\$613,864.46)	06/01/2026	Reconciled
14571	Accounts Payable	Computer Check	06/01/2026	HR Source	\$0.00	\$225.00	(\$614,089.46)	06/01/2026	Reconciled
14572	Accounts Payable	Computer Check	06/01/2026	Victoria Lee	\$0.00	\$35.00	(\$614,124.46)	06/01/2026	Reconciled
14573	Accounts Payable	One-Time Check	06/08/2026	Marie Gorman	\$0.00	\$17.98	(\$614,142.44)	06/08/2026	Outstanding
14574	Accounts Payable	Computer Check	06/08/2026	American Eagle Packaging Corp.	\$0.00	\$77.80	(\$614,220.24)	06/08/2026	Reconciled
14575	Accounts Payable	Computer Check	06/08/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$614,395.24)	06/08/2026	Reconciled
14576	Accounts Payable	Computer Check	06/08/2026	Cintas Corporation	\$0.00	\$270.00	(\$614,665.24)	06/08/2026	Reconciled
14577	Accounts Payable	Computer Check	06/08/2026	Idlewood Electric Supply, Inc	\$0.00	\$2,170.25	(\$616,835.49)	06/08/2026	Reconciled
14578	Accounts Payable	Computer Check	06/08/2026	K&J Painting LLC	\$0.00	\$7,566.00	(\$624,401.49)	06/08/2026	Reconciled
14579	Accounts Payable	Computer Check	06/08/2026	Rachel Forsyth-Tuerck	\$0.00	\$70.00	(\$624,471.49)	06/08/2026	Reconciled
14580	Accounts Payable	Computer Check	06/08/2026	Technology Management Rev Fl	\$0.00	\$950.00	(\$625,421.49)	06/08/2026	Reconciled
14581	Accounts Payable	Computer Check	06/08/2026	ULINE	\$0.00	\$1,073.86	(\$626,495.35)	06/08/2026	Reconciled
14582	Accounts Payable	Computer Check	06/15/2026	Idlewood Electric Supply, Inc	\$0.00	\$11,283.57	(\$637,778.92)	06/15/2026	Reconciled
14583	Accounts Payable	Computer Check	06/15/2026	InfoUSA Marketing Inc (A Subsid	\$0.00	\$9,765.00	(\$647,543.92)	06/15/2026	Reconciled
14584	Accounts Payable	Computer Check	06/15/2026	Showcases	\$0.00	\$324.00	(\$647,867.92)	06/15/2026	Reconciled
14585	Accounts Payable	Computer Check	06/15/2026	Village of Barrington	\$0.00	\$544.48	(\$648,412.40)	06/15/2026	Reconciled
14586	Accounts Payable	Computer Check	06/22/2026	Apple Inc.	\$0.00	\$1,524.00	(\$649,936.40)	06/22/2026	Reconciled
14587	Accounts Payable	Computer Check	06/22/2026	Barrington Ace LLC	\$0.00	\$5.09	(\$649,941.49)	06/22/2026	Outstanding
14588	Accounts Payable	Computer Check	06/22/2026	Bartlett Tree Experts	\$0.00	\$6,565.40	(\$656,506.89)	06/22/2026	Reconciled
14589	Accounts Payable	Computer Check	06/22/2026	Cintas	\$0.00	\$35.00	(\$656,541.89)	06/22/2026	Reconciled
14590	Accounts Payable	Computer Check	06/22/2026	Victoria Lee	\$0.00	\$35.00	(\$656,576.89)	06/22/2026	Reconciled
14591	Accounts Payable	Computer Check	06/22/2026	Playaway Products, LLC	\$0.00	\$556.65	(\$657,133.54)	06/22/2026	Reconciled
14592	Accounts Payable	Computer Check	06/22/2026	Showcases	\$0.00	\$55.10	(\$657,188.64)	06/22/2026	Reconciled
14593	Accounts Payable	Computer Check	06/29/2026	Barrington Ace LLC	\$0.00	\$88.37	(\$657,277.01)	06/29/2026	Outstanding
14594	Accounts Payable	Computer Check	06/29/2026	Bartlett Tree Experts	\$0.00	\$610.00	(\$657,887.01)	06/29/2026	Outstanding
14595	Accounts Payable	Computer Check	06/29/2026	Collins Backflow Specialists, Inc	\$0.00	\$725.00	(\$658,612.01)	06/29/2026	Outstanding
14596	Accounts Payable	Computer Check	06/29/2026	Idlewood Electric Supply, Inc	\$0.00	\$12.43	(\$658,624.44)	06/29/2026	Outstanding
14597	Accounts Payable	Computer Check	06/29/2026	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$1,028.00	(\$659,652.44)	06/29/2026	Outstanding
14598	Accounts Payable	Computer Check	06/29/2026	Moltree Mechanical	\$0.00	\$306.00	(\$659,958.44)	06/29/2026	Outstanding
14599	Accounts Payable	Computer Check	06/29/2026	Paddock Publications, Inc	\$0.00	\$35.10	(\$659,993.54)	06/29/2026	Outstanding
14600	Accounts Payable	Computer Check	06/29/2026	Pioneer Press	\$0.00	\$71.99	(\$660,065.53)	06/29/2026	Outstanding
14601	Accounts Payable	Computer Check	06/29/2026	Playaway Products, LLC	\$0.00	\$904.25	(\$660,969.78)	06/29/2026	Outstanding
14602	Accounts Payable	Computer Check	06/29/2026	RAILS	\$0.00	\$5,768.00	(\$666,737.78)	06/29/2026	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

06/30/2026

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$54,051.34)
One-Time Check	(\$17.98)
EFT Check	(\$588,473.89)
Bank Draft	(\$24,194.57)
Total Payments:	(\$666,737.78)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$666,737.78)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

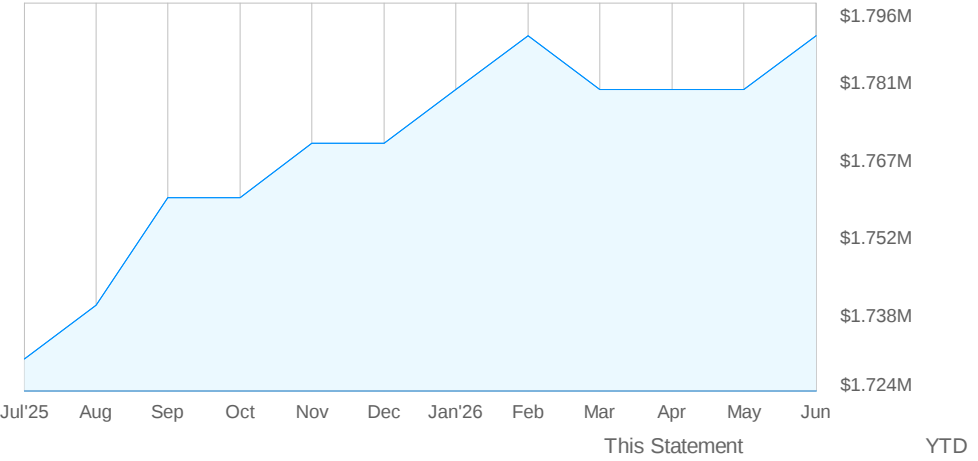
Account Number
9383-4772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$1,787,850.40	\$1,784,214.66



Your Independent Investment Manager
and/or Advisor

SFAM LLC
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1 (630) 941-8560

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06/30-83153-AC106-REG91216-193

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

Beginning Account Value	\$1,784,214.66	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	7,160.68	26,512.34
Market Appreciation/(Depreciation)	(3,524.94)	(12,418.85)
Expenses	0.00	(894.00)
Ending Account Value	\$1,787,850.40	\$1,787,850.40
Pending Dividends and Accrued Interest ^d	10,080.23	
Total Estimated Value ^d	\$1,797,930.63	

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



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****-772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,204.31	<1%
Fixed Income	1,783,646.09	100%
Total	\$1,787,850.40	100%

Top Account Holdings This Period

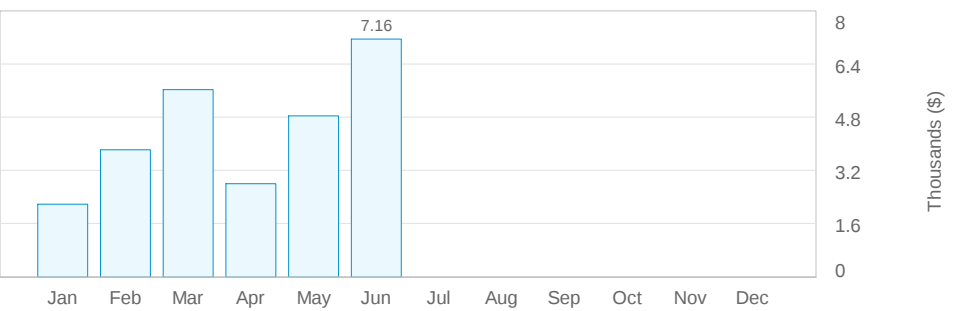
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,225.39	4%
3130AMTF9	FHLB	72,858.68	4%
856285VZ1	STATE BANK OF IND	71,304.53	4%
9128285M8	US TREASURY	68,364.84	4%
02589AGU0	AMERICAN EXPRESS	65,064.35	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			195.36
Unrealized						(\$39,935.06) ^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	11.97	0.00	89.51
Certificate of Deposit Interest	0.00	1,926.35	0.00	11,161.47
Treasury Bond Interest	0.00	3,350.01	0.00	9,875.01
Municipal Bond Interest	0.00	809.85	0.00	1,700.80
Agency Security Interest	0.00	1,062.50	0.00	3,685.55
Total Income	\$0.00	\$7,160.68	\$0.00	\$26,512.34
Accrued Interest Paid ⁴	0.00	(1,371.18)	0.00	(3,701.41)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****-*772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$1,784,214.66		\$0.00		(\$11.97)		\$7,160.68		(\$3,512.97)		\$1,787,850.40	\$1,823,581.15	(\$39,935.06) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	1,028.13	1,028.13	0.00		<1%
Money Fund (Sweep)	SWGXX	Schwab Government Money	3,176.1800	1.0000	2,612.94	3,176.18	563.24			<1%
Total Cash and Cash Investments					\$2,612.94	\$4,204.31	\$1,591.37			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.91406	24,978.52	24,636.72 24,636.72	341.80	4.32%	875.00	219.95	1%
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.13281	50,066.41	50,149.69 50,340.67	(83.28)	3.64%	2,125.00	179.99	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.00781	45,003.51	44,840.49 44,881.83	163.02	N/A ^y	1,800.00	830.39	3%
91282CNP2	US TREASU NT	3.875%	07/31/27	57,000.0000	99.71875	56,839.69	57,011.13 57,011.13	(171.44)	N/A ^y	2,208.75	921.33	3%
91282CMW8	US TREASUR NT	3.75%	04/15/28	60,000.0000	99.28515	59,571.09	60,355.04 60,379.31	(783.95)	3.44%	2,250.00	473.36	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	97.69531	75,225.39	74,758.45 74,758.45	466.94	N/A ^y	2,213.75	282.73	4%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	97.66406	68,364.84	69,011.98 69,011.98	(647.14)	N/A ^y	2,187.50	279.38	4%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****_*772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
9128286B1	US TREASU NT	2.625%	02/15/29	55,000.0000	96.19921	52,909.57	53,504.34 53,504.34	(594.77)	3.56%	1,443.75	542.40	3%
91282CQJ3	US TREASU NT	3.875%	04/15/29	55,000.0000	99.25781	54,591.80	54,492.97 54,492.97	98.83	4.21%	2,131.25	448.38	3%
91282CLC3	US TREASUR NT	4.0%	07/31/29	32,000.0000	99.53125	31,850.00	31,821.76 31,821.76	28.24	4.19%	1,280.00	533.92	2%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.04296	64,377.92	64,092.05 64,092.05	285.87	N/A ^y	2,518.75	213.34	4%
91282CMD0	US TREASU NT	4.375%	12/31/29	47,000.0000	100.65625	47,308.44	47,370.15 47,376.37	(61.71)	4.13%	2,056.25	5.59	3%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	97.53130	24,382.83	24,596.25 24,596.25	(213.42)	1.33%	255.00	45.33	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	97.14490	72,858.68	74,480.25 74,480.25	(1,621.57)	1.12%	750.00	41.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.27420	47,137.10	49,550.80 49,550.80	(2,413.70)	1.26%	562.50	34.37	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.14410	46,072.05	49,333.70 49,333.70	(3,261.65)	N/A ^y	562.50	168.75	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	99.20600	24,801.50	25,032.43 25,058.25	(230.93)	3.96%	1,000.00	261.11	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	96.02750	9,602.75	9,981.03 9,981.03	(378.28)	3.15%	312.50	56.42	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.17860	26,453.58	28,407.60 28,407.60	(1,954.02)	1.71%	312.00	149.93	1%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	96.65720	26,097.44	27,401.71 27,666.91	(1,304.27)	3.16%	939.60	284.49	1%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	93.96240	9,396.24	9,745.23 9,745.23	(348.99)	3.33%	302.00	27.68	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.21130	43,605.65	49,737.95 49,737.95	(6,132.30)	1.68%	812.50	42.88	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****_*772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	92.21880	32,276.58	33,391.40 33,391.40	(1,114.82)	3.30%	962.50	291.42	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	97.15470	14,573.21	14,995.00 14,995.00	(421.79)	4.00%	600.00	120.00	<1%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	99.58400	49,792.00	49,449.00 49,449.00	343.00	0.95%	365.00	137.89	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	98.60400	24,651.00	25,000.00 25,000.00	(349.00)	1.20%	300.00	150.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	96.15700	28,847.10	29,619.00 29,619.00	(771.90)	1.62%	419.70	34.98	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.75300	9,575.30	9,916.30 9,916.30	(341.00)	1.88%	174.00	72.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	5,000.0000	97.97700	4,898.85	4,896.45 4,896.45	2.40	3.40%	150.00	56.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.97700	9,797.70	9,792.90 9,792.90	4.80	3.40%	300.00	113.33	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.41900	23,104.75	23,928.50 23,928.50	(823.75)	1.70%	262.50	21.88	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.47600	27,442.80	29,199.60 29,199.60	(1,756.80)	2.00%	492.90	205.38	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	89.50000	22,375.00	25,000.00 25,000.00	(2,625.00)	1.95%	487.50	21.67	1%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	99.93670	49,968.35	49,878.00 49,878.00	90.35	1.05%	500.00	238.36	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.82360	49,411.80	50,039.28 50,187.50	(627.48)	2.07%	1,075.00	371.10	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	100.56780	20,113.56	20,000.00 20,000.00	113.56	4.80%	960.00	228.82	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICTAccount Number
****_*772Statement Period
June 1-30, 2026SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.17140	14,875.71	14,977.50 14,977.50	(101.79)	3.08%	457.50	72.70	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.76980	39,907.92	40,000.00 40,000.00	(92.08)	3.90%	1,560.00	478.68	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	101.38660	35,485.31	35,000.00 35,000.00	485.31	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.15740	25,039.35	24,437.29 24,437.29	602.06	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA, NTN Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	99.99970	34,999.90	35,000.00 35,000.00	(0.10)	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.07270	71,304.53	75,000.00 75,000.00	(3,695.47)	1.50%	1,125.00	46.23	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	100.67000	10,067.00	10,000.00 10,000.00	67.00	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.36660	27,709.98	28,721.70 28,721.70	(1,011.72)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	92.14540	46,072.70	49,810.50 49,810.50	(3,737.80)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.09900	65,064.35	65,000.00 65,000.00	64.35	4.25%	2,762.50	893.08	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	90.80740	45,403.70	50,217.01 50,457.50	(4,813.31)	1.49%	800.00	135.89	3%
61776NH89	MORGAN STANLEY P Moody's: NR S&P: NR	3.85%	12/10/30	40,000.0000	98.48160	39,392.64	40,000.00 40,000.00	(607.36)	3.85%	1,540.00	88.60	2%
Total Fixed Income				1,840,000.0000		\$1,783,646.09		(\$39,935.06)		\$49,877.70	\$10,080.23	100%
Total Adj Cost Basis							\$1,823,581.15					
Total Orig Cost Basis							\$1,824,523.69					

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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****-*772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

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

Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$2,612.94		\$0.00		\$0.00		(\$80,569.31)		\$75,000.00		\$7,160.68		\$0.00		\$4,204.31

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)(\$)
06/01	Redemption	Full Redemption	969080JB7	WILL GRUNDY ETC CNT 1XXX **MATURED**				45,000.00	
	Other Activity	Redemption	969080JB7	WILL GRUNDY ETC CNT 1XXX **MATURED**	(45,000.0000)				
	Interest	Bond Interest	198558RH3	COLUMBIA TENN 1.05%28GO UTX DUE 12/01/28TAXBL				131.25	
	Interest	Bond Interest	402892DL4	GUNNISON WATERS 1.399%27GO UTX DUE 12/01/27TAXBL				209.85	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				57.33	
	Interest	Bond Interest	91282CFY2	US TREASU NT 3.875%11/29UST NOTE DUE 11/30/29				1,259.38	
	Interest	Bond Interest	91282CLY5	US TREASUR NT 4.25%11/26UST NOTE DUE 11/30/26				1,062.50	



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICTAccount Number
****_*772Statement Period
June 1-30, 2026SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/01	Interest	Bond Interest	969080JB7	WILL GRUNDY ETC CNT 1XXX**MATURED** TAXBL				225.00	
06/02	Purchase		91282CMD0	US TREASU NT 4.375%12/29 UST NOTE DUE 12/31/29	47,000.0000	100.8007	869.08	(48,245.45)	
06/09	Interest	Bond Interest	3130AMH47	FHLB 1.125%28 DUE 06/09/28				281.25	
	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				89.18	
06/10	Interest	CD Interest	61776NH89	MORGAN STANLEY P 3.85%30CD FDIC INS DUE 12/10/30US				767.89	
06/11	Interest	Bond Interest	3130AMTF9	FHLB 1%27 DUE 06/11/27				375.00	
06/12	Interest	Bond Interest	3130APZA6	FHLB 1.625%31 DUE 12/12/31				406.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				121.88	
06/15	Interest	Bond Interest	688664PV7	OSWEGO ILL 1.95%30GO UTX DUE 12/15/30TAXBL				243.75	
06/16	Interest	CD Interest	856285VZ1	STATE BANK OF IND 1.5%28CD FDIC INS DUE 06/16/28IN				560.96	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				11.97	
06/18	Redemption	CD Maturity	23322GT72	DMB COMMUNITY BAN 4.5XXX **MATURED**				30,000.00	
	Other Activity	CD Maturity	23322GT72	DMB COMMUNITY BAN 4.5XXX **MATURED**	(30,000.0000)				
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5XXX**MATURED** US				114.66	
06/22	Purchase		91282CLC3	US TREASUR NT 4%07/29 UST NOTE DUE 07/31/29	32,000.0000	99.4430	502.10	(32,323.86)	
	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				37.37	



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number Statement Period
****-*772 June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/22	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				151.60	
06/29	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				25.48	
06/30	Interest	Bond Interest	91282CMD0	US TREASU NT 4.375%12/29UST NOTE DUE 12/31/29				1,028.13	
Total Transactions								\$1,591.37	

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

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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
06/01	Beginning Balance	2,612.94	06/15	Purchased	528.13	06/22	Redeemed	(2,209.20)
06/02	Redeemed	(300.14)	06/16	Purchased	243.75	06/23	Purchased	188.97
06/10	Purchased	370.43	06/16	Dividend	11.97	06/30	Purchased	25.48
06/11	Purchased	767.89	06/17	Purchased	560.96	06/30	Ending Balance	3,176.18
06/12	Purchased	375.00						

Schwab Govt MMF 7-Day Yield: 3.27%.

Endnotes For Your Account

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****_772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****_*772

Statement Period
June 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Terms and Conditions (continued)

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Monthly Investment Performance Report

Barrington Area Library District



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As of June 30, 2026

Table of Contents

Account Overview 3

Performance History 4

Bond Analysis 5

Holdings 6

Transactions10

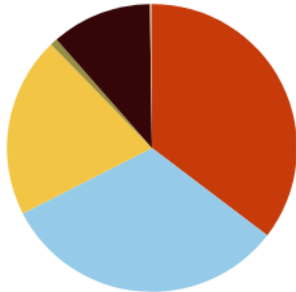
Fixed Income Market Update12

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

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$636,018	35.4%
Certificate of Deposit	\$577,590	32.1%
U.S. Government Agency	\$364,088	20.3%
U.S. Government Agency - Callable	\$14,693	0.8%
Taxable Municipal	\$201,299	11.2%
Cash Equivalent	\$4,204	0.2%
Total	\$1,797,893	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,795,941	\$1,792,188	\$1,783,364	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$2,154)	(\$6,018)	(\$8,717)	(\$38,588)
Income/Expenses	\$4,839	\$14,381	\$25,618	\$254,088
Change in Accrued	(\$734)	(\$2,657)	(\$2,372)	(\$5,455)
Ending Market Value	\$1,797,893	\$1,797,893	\$1,797,893	\$1,797,893
Investment Gain	\$1,951	\$5,705	\$14,529	\$210,044

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$3,804	\$7,741	\$3,366	\$6,679	\$21,590
Certificate of Deposit	\$4,426	\$3,893	\$4,119	\$3,891	\$16,330
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$1,497	\$6,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$891	\$585	\$708	\$585	\$2,769
Cash Equivalent	\$34	\$34	\$34	\$34	\$137
Total	\$11,044	\$14,051	\$10,116	\$12,986	\$48,198

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$28,804	\$57,741	\$48,366	\$6,679	\$141,590
Certificate of Deposit	\$54,426	\$3,893	\$54,119	\$38,891	\$151,330
U.S. Government Agency	\$1,888	\$1,497	\$1,888	\$101,497	\$106,771
U.S. Government Agency - Callable		\$300		\$300	\$600
Taxable Municipal	\$50,891	\$585	\$25,708	\$585	\$77,769
Cash Equivalent	\$34	\$34	\$34	\$34	\$137
Total	\$136,044	\$64,051	\$130,116	\$147,986	\$478,198

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

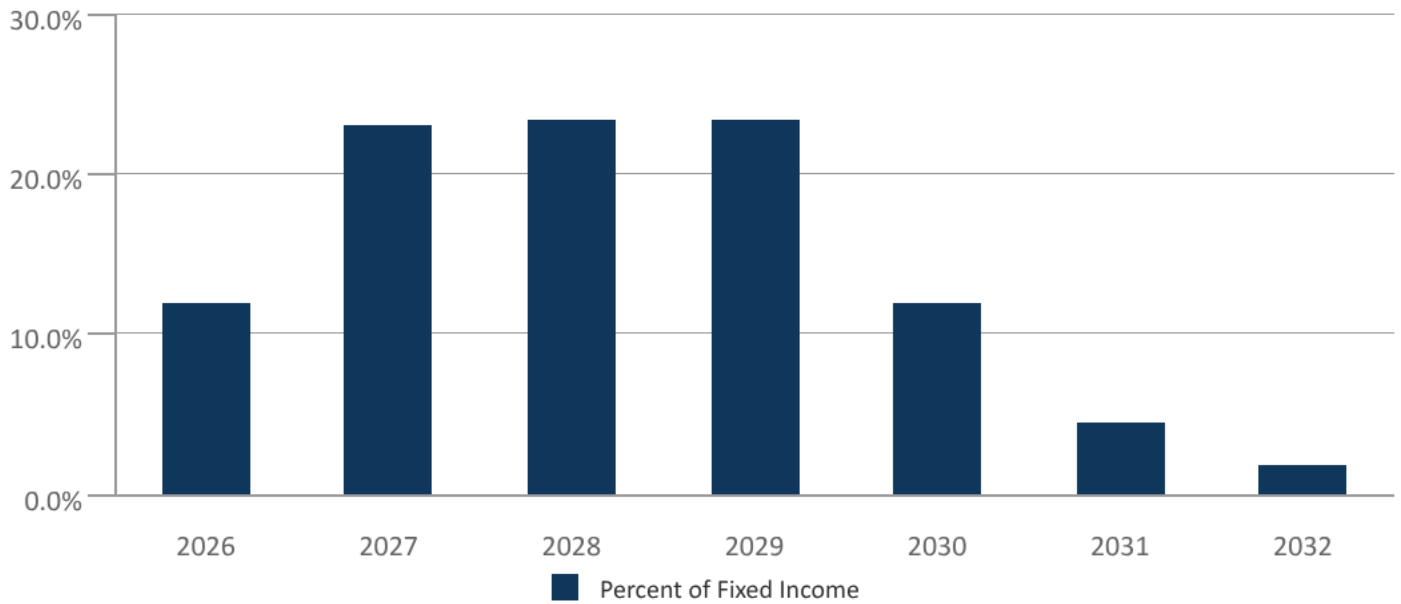
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$1,792,188	\$0	\$0	\$1,797,893	\$5,705
First Quarter 2026	\$1,783,364	\$0	\$0	\$1,792,188	\$8,824
Fourth Quarter 2025	\$1,766,879	\$0	\$0	\$1,783,364	\$16,485
Third Quarter 2025	\$1,739,984	\$0	\$0	\$1,766,879	\$26,895
Second Quarter 2025	\$1,719,881	\$0	\$0	\$1,739,984	\$20,103
First Quarter 2025	\$1,692,613	\$0	\$0	\$1,719,881	\$27,268
Fourth Quarter 2024	\$1,698,727	\$0	\$0	\$1,692,613	(\$6,113)
Third Quarter 2024	\$1,642,409	\$0	\$0	\$1,698,727	\$56,317
Second Quarter 2024	\$1,632,375	\$0	\$0	\$1,642,409	\$10,035
First Quarter 2024	\$1,625,139	\$0	\$0	\$1,632,375	\$7,236
Fourth Quarter 2023	\$1,571,715	\$0	\$0	\$1,625,139	\$53,424
Third Quarter 2023	\$1,570,765	\$0	\$0	\$1,571,715	\$950
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,570,765	\$5,944
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,797,893	\$210,044

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
35.5%	U.S. Treasury	\$638,000	\$636,018	3.7%	3.9%	4.1%	1.9
32.2%	Certificate of Deposit	\$590,000	\$577,590	2.9%	2.8%	4.1%	2.1
20.3%	U.S. Government Agency	\$387,000	\$364,088	1.9%	1.9%	4.2%	2.9
0.8%	U.S. Government Agency - Callable	\$15,000	\$14,693	4.1%	4.0%	4.6%	0.0
11.2%	Taxable Municipal	\$210,000	\$201,299	1.5%	1.7%	4.2%	1.3
100.0%	Total	\$1,840,000	\$1,793,689	2.8%	2.9%	4.1%	2.1

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
1.4%	US Treasury Note 09/30/2026 3.500%	91282CLP4	9/30/2026	25,000.00	\$24,979	3.5%	3.8%	\$875
	Accrued Income				\$220			
1.8%	US Treasury Note 07/31/2029 4.000%	91282CLC3	7/31/2029	32,000.00	\$31,850	4.0%	4.2%	\$1,280
	Accrued Income				\$534			
3.6%	US Treasury Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$64,378	3.9%	4.2%	\$2,519
	Accrued Income				\$213			
3.2%	US Treasury Note 07/31/2027 3.875%	91282CNP2	7/31/2027	57,000.00	\$56,840	3.9%	4.1%	\$2,209
	Accrued Income				\$921			
2.5%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$45,004	4.0%	4.0%	\$1,800
	Accrued Income				\$830			
3.8%	US Treasury Note 11/15/2028 3.125%	9128285M8	11/15/2028	70,000.00	\$68,365	3.2%	4.2%	\$2,188
	Accrued Income				\$279			
3.3%	US Treasury Note 04/15/2028 3.750%	91282CMW8	4/15/2028	60,000.00	\$59,571	3.8%	4.2%	\$2,250
	Accrued Income				\$473			
2.6%	US Treasury Note 12/31/2029 4.375%	91282CMD0	12/31/2029	47,000.00	\$47,308	4.3%	4.2%	\$2,056
	Accrued Income				\$6			
4.2%	US Treasury Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$75,225	2.9%	4.2%	\$2,214
	Accrued Income				\$283			
2.8%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	50,000.00	\$50,066	4.2%	3.9%	\$2,125
	Accrued Income				\$180			
3.1%	US Treasury Note 04/15/2029 3.875%	91282CQJ3	4/15/2029	55,000.00	\$54,592	3.9%	4.2%	\$2,131
	Accrued Income				\$448			
3.0%	US Treasury Note 02/15/2029 2.625%	9128286B1	2/15/2029	55,000.00	\$52,910	2.7%	4.2%	\$1,444
	Accrued Income				\$542			
Certificate of Deposit								
3.7%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$65,064	4.2%	4.2%	\$2,763
	Accrued Income				\$899			
0.8%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,876	3.1%	4.1%	\$458
	Accrued Income				\$73			
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,067	4.4%	4.1%	\$440
	Accrued Income				\$14			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
1.1%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,114	4.8%	4.0%	\$960
	Accrued Income				\$230			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$46,073	1.5%	4.1%	\$675
	Accrued Income				\$4			
2.5%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$45,404	1.8%	4.2%	\$800
	Accrued Income				\$136			
1.5%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$27,710	1.1%	4.1%	\$300
	Accrued Income				\$1			
2.2%	Morgan Stanley Bank 09/13/2027 3.900%	61690DWT1	9/13/2027	40,000.00	\$39,908	3.9%	4.0%	\$1,560
	Accrued Income				\$482			
2.2%	Morgan Stanley Private Bank 12/10/2030 3.850%	61776NH89	12/10/2030	40,000.00	\$39,393	3.9%	4.2%	\$1,540
	Accrued Income				\$89			
2.8%	Sallie Mae Bank 07/08/2026 1.000%	7954506Y6	7/8/2026	50,000.00	\$49,968	1.0%	3.4%	\$500
	Accrued Income				\$239			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,039	4.2%	4.1%	\$1,050
	Accrued Income				\$63			
4.0%	State Bank of India 06/16/2028 1.500%	856285VZ1	6/16/2028	75,000.00	\$71,305	1.6%	4.1%	\$1,125
	Accrued Income				\$46			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$49,412	2.2%	4.0%	\$1,075
	Accrued Income				\$372			
2.0%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$35,000	4.1%	4.1%	\$1,435
	Accrued Income				\$76			
2.0%	Wells Fargo Bank 11/22/2027 5.100%	949764JA3	11/22/2027	35,000.00	\$35,485	5.0%	4.1%	\$1,785
	Accrued Income				\$49			
U.S. Government Agency								
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	4/27/2027	25,000.00	\$24,383	1.0%	4.1%	\$255
	Accrued Income				\$45			
1.4%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	9/27/2029	25,000.00	\$24,802	4.0%	4.3%	\$1,000
	Accrued Income				\$261			
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,454	1.2%	4.3%	\$312
	Accrued Income				\$150			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Government Agency								
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$46,072	1.2%	4.2%	\$563
	Accrued Income				\$169			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$26,097	3.6%	4.3%	\$940
	Accrued Income				\$284			
0.5%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,603	3.3%	4.3%	\$313
	Accrued Income				\$56			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,396	3.2%	4.3%	\$302
	Accrued Income				\$28			
1.8%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$32,277	3.0%	4.3%	\$963
	Accrued Income				\$291			
2.4%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$43,606	1.9%	4.3%	\$813
	Accrued Income				\$43			
2.6%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$47,137	1.2%	4.2%	\$563
	Accrued Income				\$34			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$72,859	1.0%	4.1%	\$750
	Accrued Income				\$42			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 07/01/2026 100.00	3133ENUV0	4/19/2032	15,000.00	\$14,573	4.1%	4.6%	\$600
	Accrued Income				\$120			
Taxable Municipal								
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$23,105	1.1%	4.4%	\$263
	Accrued Income				\$22			
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	1/1/2027	25,000.00	\$24,651	1.2%	4.0%	\$300
	Accrued Income				\$150			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,847	1.5%	4.2%	\$420
	Accrued Income				\$35			
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,575	1.8%	4.5%	\$174
	Accrued Income				\$73			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Taxable Municipal								
2.8%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	8/15/2026	50,000.00	\$49,792	0.7%	4.1%	\$365
	Accrued Income				\$138			
0.6%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,798	3.1%	4.3%	\$300
	Accrued Income				\$113			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,899	3.1%	4.3%	\$150
	Accrued Income				\$57			
1.2%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,375	2.2%	4.6%	\$488
	Accrued Income				\$22			
1.5%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$27,443	1.8%	4.2%	\$493
	Accrued Income				\$205			
99.8%	Fixed Income Total				\$1,793,689	2.8%	4.1%	\$49,878
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.2%	Schwab Government Money Fund	SWGXX			\$4,204	3.3%		\$137
100.0%	Total				\$1,797,893	2.8%	4.1%	\$50,015

Transactions

Barrington Area Library District
From May 31, 2026 to June 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2026	Income (Interest)	US Treasury Note (91282CMD0) 12/31/2029 4.375%		\$1,028	
6/28/2026	Income (Interest)	Minnwest Bank (604255JQ3) 01/29/2029 1.000%		\$25	
6/21/2026	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$152	
6/19/2026	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$37	
6/18/2026	Buy	US Treasury Note (91282CLC3) 07/31/2029 4.000%	32,000.00	\$31,822	\$502
6/18/2026	Income (Interest)	DMB Community Bank (23322GT72) 06/18/2026 4.500%		\$115	
6/18/2026	Sell	DMB Community Bank (23322GT72) 06/18/2026 4.500%	30,000.00	\$30,000	
6/16/2026	Income (Interest)	State Bank of India (856285VZ1) 06/16/2028 1.500%		\$561	
6/15/2026	Income (Interest)	Oswego, IL (688664PV7) 12/15/2030 1.950% Call 12/15/2029 100.00		\$244	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	11.97	\$12	
6/12/2026	Income (Interest)	Fed Home Ln Bk (3130APZA6) 12/12/2031 1.625%		\$406	
6/12/2026	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$122	
6/11/2026	Income (Interest)	Fed Home Ln Bk (3130AMTF9) 06/11/2027 1.000%		\$375	
6/10/2026	Income (Interest)	Morgan Stanley Private Bank (61776NH89) 12/10/2030 3.850%		\$768	
6/9/2026	Income (Interest)	Fed Home Ln Bk (3130AMH47) 06/09/2028 1.125%		\$281	
6/9/2026	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$89	
6/1/2026	Buy	US Treasury Note (91282CMD0) 12/31/2029 4.375%	47,000.00	\$47,376	\$869
6/1/2026	Income (Interest)	Columbia, TN (198558RH3) 12/01/2028 1.050% Call 12/01/2026 100.00		\$131	
6/1/2026	Income (Interest)	Gunnison-Watershed, CO (402892DL4) School District #001 12/01/2027 1.399%		\$210	
6/1/2026	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$57	

Transactions

Barrington Area Library District
From May 31, 2026 to June 30, 2026

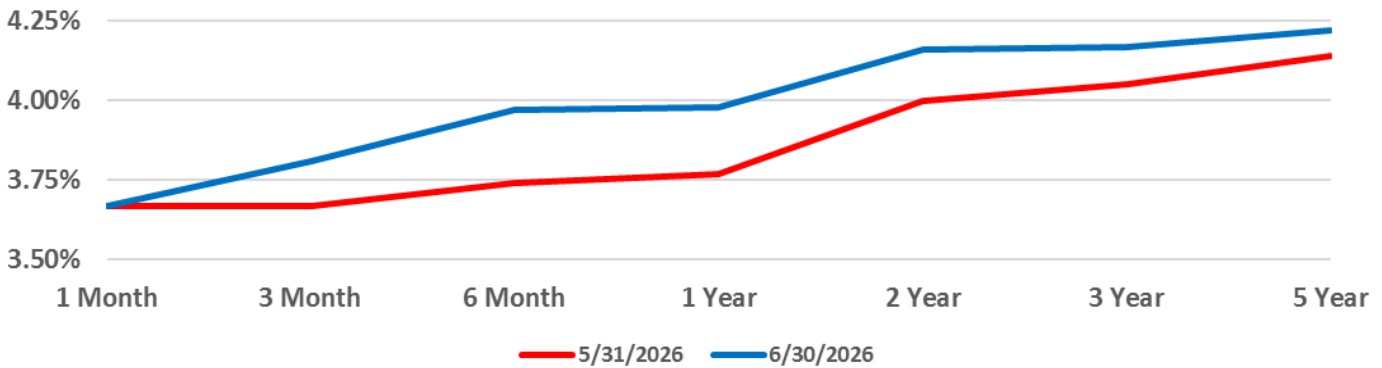
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/1/2026	Income (Interest)	Will County, IL (969080JB7) Community College District No 525 06/01/2026 1.000%		\$225	
6/1/2026	Sell	Will County, IL (969080JB7) Community College District No 525 06/01/2026 1.000%	45,000.00	\$45,000	

Fixed Income Market Update – June 30, 2026

Key Takeaways:

- June experienced an upward movement in yields leading to a decrease in bond prices
- Inflation moved higher to 4.2% (previously 3.8%) – the increase was driven primarily by rising energy prices
- Fed officials met on June 16th and voted unanimously to leave the Fed Funds Rate unchanged
- Current market pricing indicates that one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve



Yields as of 6/30/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.26%	-	-	-	-	-
3 Month	-	3.81%	3.85%	3.78%	3.90%	3.91%
6 Month	-	3.97%	3.95%	3.94%	4.11%	4.14%
9 Month	-	3.98%	4.00%	3.97%	4.13%	4.15%
1 Year	-	3.98%	4.10%	3.98%	4.22%	4.20%
3 Year	-	4.17%	4.30%	4.18%	4.57%	4.59%
5 Year	-	4.22%	4.35%	4.24%	4.59%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	4.2% (May 2026)	3.8% (April 2026)
Unemployment	4.3% (May 2026)	4.3% (April 2026)
Fed Funds Rate	3.75% (June 2026)	3.75% (April 2026)
Real GDP Growth	2.1% (1st Qtr 2026)	0.5% (4th Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast

