

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
09/30/2026

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Local Property Tax Revenue	\$1,692,824.25	\$6,831,378.73	\$9,632,170.00	70.9%
State Tax Revenue	\$0.00	\$17,218.35	\$81,647.00	21.1%
Impact Fees	\$0.00	\$0.00	\$5,000.00	0.0%
Operating Revenue	\$3,730.61	\$11,040.95	\$35,000.00	31.5%
Grants	\$0.00	\$77,112.00	\$77,112.00	100.0%
Donations	\$0.00	\$0.00	\$2,500.00	0.0%
Rental Income	\$100.00	\$300.00	\$1,200.00	25.0%
Interest Income & Unrealized Ga	\$36,903.93	\$107,533.34	\$449,647.00	23.9%
Miscellaneous Income	\$1,275.00	\$2,425.00	\$10,000.00	24.3%
Total Revenue	\$1,734,833.79	\$7,047,008.37	\$10,294,276.00	68.5%
Expenditures				
Salaries	\$327,378.79	\$886,456.21	\$4,602,447.00	19.3%
Benefits	\$111,054.60	\$344,411.28	\$1,595,650.00	21.6%
Staff Development & Training	\$2,193.20	\$11,375.86	\$98,453.00	11.6%
Library Materials	\$103,135.93	\$218,454.39	\$1,099,064.00	19.9%
Library Programs	\$9,099.63	\$68,119.63	\$173,094.00	39.4%
District Admin & Operating Expe	\$83,691.78	\$253,212.39	\$1,366,670.00	18.5%
Capital Projects	\$167,367.89	\$255,912.32	\$3,764,545.64	6.8%
Professional Services	\$3,156.19	\$3,156.19	\$28,000.00	11.3%
Trustee Expenses	\$121.65	\$266.65	\$3,500.00	7.6%
Total Expenditures	\$807,199.66	\$2,041,364.92	\$12,731,423.64	16.0%
BEGINNING FUND BALANCE	\$13,064,714.33	\$8,986,705.01	\$8,986,705.01	100.0%
NET SURPLUS/(DEFICIT)	\$927,634.13	\$5,005,643.45	(\$2,437,147.64)	(205.4%)
ENDING FUND BALANCE	\$13,992,348.46	\$13,992,348.46	\$6,549,557.37	213.6%

Barrington Public Library District

Balance Sheet

09/30/2026

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$17,161.51
10-1025-00	Payroll Checking - General Fund	\$235,406.57
10-1035-00	Merchant Checking - General Fund	\$2,362.13
Total Checking		\$254,930.21
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,616,421.11
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$159,025.60
35-1300-00	MaxSafe - FICA Fund	\$194,264.32
50-1300-00	MaxSafe - Special Reserve Fund	\$3,184,784.35
90-1300-00	MaxSafe - Donations Fund	\$319,848.71
Total Savings		\$12,015,581.37
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,789,815.07
Total Investments		\$1,789,815.07
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$26,145.89)
30-1400-00	Due To/From Other Funds	\$13,948.84
35-1400-00	Due To/From Other Funds	\$12,197.05
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	\$2,932,583.01
30-1500-00	Property Tax Receivable - IMRF	\$87,878.34
35-1500-00	Property Tax Receivable - FICA	\$103,991.32
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$2,993.73
Total		\$3,127,446.40
Total Assets		\$17,188,373.05
Liabilities		
10-2000-00	Accounts Payable	(\$751.07)
10-2001-00	Credit Cards Payable	\$5,548.59
10-2050-00	IMRF Payable	\$45,839.70
10-2300-00	Deferred Taxes - General Fund	\$2,952,161.20
30-2300-00	Deferred Taxes - IMRF Fund	\$89,934.46
35-2300-00	Deferred Taxes - FICA Fund	\$103,291.71
Total Liabilities		\$3,196,024.59

Barrington Public Library District

Balance Sheet

09/30/2026

		<u>Total</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,775,590.02
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$170,918.32
35-2900-00	Fund Balance - FICA Fund	\$207,160.98
50-2900-00	Fund Balance - Special Reserve Fund	\$4,977,593.15
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$319,848.71
Total Net Assets		<u>\$13,992,348.46</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,986,705.01
 NET SURPLUS/(DEFICIT)		 \$5,005,643.45
 ENDING FUND BALANCE		 <u>\$13,992,348.46</u>

Barrington Public Library District

Cash and Investment year-over-year Change

09/30/2026

	09/30/2026	09/30/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$17,161.51	\$13,253.90	\$3,907.61
Payroll Checking - General Fund	\$235,406.57	\$232,730.24	\$2,676.33
Merchant Checking - General Fund	\$2,362.13	\$9,291.58	(\$6,929.45)
Total Checking	\$254,930.21	\$255,275.72	(\$345.51)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,616,421.11	\$6,915,984.75	\$700,436.36
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$159,025.60	\$250,552.22	(\$91,526.62)
MaxSafe - FICA Fund	\$194,264.32	\$183,062.17	\$11,202.15
MaxSafe - Special Reserve Fund	\$3,184,784.35	\$3,111,120.12	\$73,664.23
MaxSafe - Insurance Fund	\$0.00	\$40,667.31	(\$40,667.31)
MaxSafe - Donations Fund	\$319,848.71	\$234,068.72	\$85,779.99
Total Savings	\$12,015,581.37	\$11,276,692.57	\$738,888.80
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,789,815.07	\$1,744,813.13	\$45,001.94
Total Investments	\$1,789,815.07	\$1,744,813.13	\$45,001.94

Barrington Public Library District

Revenues - All Funds

09/30/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$167,253.44	\$2,665,748.43	56.30%	\$4,734,634.83	(\$2,068,886.40)
Tax Levy-Lake County	\$1,289,739.00	\$3,612,321.05	83.84%	\$4,308,446.50	(\$696,125.45)
Tax Levy-McHenry County	\$233,078.54	\$547,802.70	93.87%	\$583,582.13	(\$35,779.43)
Tax Levy-Kane County	\$2,753.27	\$5,506.55	100.00%	\$5,506.54	\$0.01
Total Property Tax	\$1,692,824.25	\$6,831,378.73	70.92%	\$9,632,170.00	(\$2,800,791.27)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$17,218.35	21.09%	\$81,647.00	(\$64,428.65)
Total Other Taxes	\$0.00	\$17,218.35	21.09%	\$81,647.00	(\$64,428.65)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Operating Revenue					
Fines & Fees	\$1,827.10	\$5,464.97	27.32%	\$20,000.00	(\$14,535.03)
Copies	\$1,424.51	\$4,138.98	41.39%	\$10,000.00	(\$5,861.02)
Insurance - Retiree Paid Reve	\$479.00	\$1,437.00	28.74%	\$5,000.00	(\$3,563.00)
Total Operating Revenue	\$3,730.61	\$11,040.95	31.55%	\$35,000.00	(\$23,959.05)
Grants					
Per Capita Grant	\$0.00	\$77,112.00	100.00%	\$77,112.00	\$0.00
Total Grants	\$0.00	\$77,112.00	100.00%	\$77,112.00	\$0.00
Donations					
Donations- Other	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Total Donations	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Rental Income					
Rental- Verizon	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
Total Rental Income	\$100.00	\$300.00	25.00%	\$1,200.00	(\$900.00)
Interest Income & Unrealized Ga					
Interest Income	\$37,246.67	\$112,206.17	24.95%	\$449,647.00	(\$337,440.83)
Unrealized Gain (Loss) on inv	(\$342.74)	(\$4,672.83)	0.00%	\$0.00	(\$4,672.83)
Total Interest Income & Unrealiz	\$36,903.93	\$107,533.34	23.92%	\$449,647.00	(\$342,113.66)
Miscellaneous Income					
Miscellaneous Income & Reir	\$1,275.00	\$2,425.00	24.25%	\$10,000.00	(\$7,575.00)
Total Miscellaneous Income	\$1,275.00	\$2,425.00	24.25%	\$10,000.00	(\$7,575.00)
Total Revenue	\$1,734,833.79	\$7,047,008.37	68.46%	\$10,294,276.00	(\$3,247,267.63)

Barrington Public Library District

Expenditures-All Funds

09/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$327,378.79	\$886,456.21	19.26%	\$4,602,447.00	17.73%	\$5,000,000.00
Total Salaries	\$327,378.79	\$886,456.21	19.26%	\$4,602,447.00	17.73%	\$5,000,000.00
Benefits						
FICA employer	\$19,656.08	\$61,178.68	21.10%	\$290,000.00	19.30%	\$317,014.00
Medicare employer	\$4,596.98	\$14,308.12	19.60%	\$73,000.00	16.83%	\$85,000.00
IMRF employer	\$27,795.85	\$86,248.47	22.40%	\$385,000.00	17.65%	\$488,700.00
Insurance-medical and life	\$58,426.69	\$181,139.01	22.85%	\$792,650.00	20.13%	\$900,000.00
Insurance - Retiree Paid Expe	\$579.00	\$1,537.00	30.74%	\$5,000.00	15.37%	\$10,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Benefits	\$111,054.60	\$344,411.28	21.58%	\$1,595,650.00	19.13%	\$1,800,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$1,800.00
Staff Development	\$1,258.84	\$8,768.00	11.79%	\$74,394.00	11.59%	\$75,641.00
Dues & Memberships	\$0.00	\$421.88	4.41%	\$9,559.00	4.41%	\$9,559.00
Staff Expenses	\$934.36	\$2,185.98	17.21%	\$12,700.00	16.82%	\$13,000.00
Total Staff Development & Train	\$2,193.20	\$11,375.86	11.55%	\$98,453.00	11.38%	\$100,000.00
Library Materials						
Books	\$14,363.61	\$47,302.03	18.26%	\$259,000.00	10.59%	\$446,812.00
Periodicals	\$0.00	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$4,664.40	\$5,204.40	16.28%	\$31,970.00	14.87%	\$35,000.00
Circulating Equipment	\$803.38	\$2,253.21	21.88%	\$10,300.00	21.26%	\$10,600.00
Audio books-spoken	\$7,510.85	\$8,364.51	51.47%	\$16,250.00	41.82%	\$20,000.00
CDs	\$424.98	\$842.04	18.71%	\$4,500.00	14.90%	\$5,650.00
Digital Music	\$0.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$35,721.33	\$52,294.98	20.02%	\$261,200.00	13.07%	\$400,000.00
DVDs	\$5,968.52	\$10,908.07	23.97%	\$45,500.00	17.59%	\$62,000.00
E-DVDs	\$1,617.00	\$2,407.90	12.35%	\$19,500.00	10.70%	\$22,500.00
E-Audio Books	\$16,368.19	\$33,029.88	16.07%	\$205,500.00	13.76%	\$240,000.00
Refund for Materials lost & p	\$103.66	\$169.14	16.91%	\$1,000.00	13.01%	\$1,300.00
CD-ROMs	\$382.29	\$1,902.41	13.99%	\$13,600.00	12.68%	\$15,000.00
Realia	\$135.93	\$217.90	14.53%	\$1,500.00	11.47%	\$1,900.00
Electronic information	\$15,071.79	\$50,044.96	29.69%	\$168,562.00	20.85%	\$240,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$24,000.00	0.00%	\$0.00
Total Library Materials	\$103,135.93	\$218,454.39	19.88%	\$1,099,064.00	14.13%	\$1,546,062.00
Library Programs						
Library programs	\$8,759.44	\$30,750.14	25.75%	\$119,410.00	14.57%	\$211,000.00
Processing supplies	\$340.19	\$495.32	3.10%	\$16,000.00	1.46%	\$34,000.00

Barrington Public Library District

Expenditures-All Funds

09/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$9,099.63	\$68,119.63	39.35%	\$173,094.00	21.29%	\$320,000.00
District Admin & Operating Expe						
Departmental supplies	\$1,202.61	\$1,958.23	9.52%	\$20,565.00	8.70%	\$22,520.00
Office supplies	\$827.62	\$1,276.92	25.54%	\$5,000.00	23.32%	\$5,475.00
Postage	\$4,964.93	\$10,017.67	20.49%	\$48,900.00	18.71%	\$53,546.00
Promotional & display materi	\$4,661.36	\$6,355.32	25.47%	\$24,950.00	23.26%	\$27,320.00
Payroll Fees	\$2,566.41	\$7,815.83	17.37%	\$45,000.00	13.56%	\$57,635.00
Bank & Investment Fees	\$109.25	\$800.35	32.01%	\$2,500.00	13.95%	\$5,738.00
Merchant Fees	\$255.55	\$764.64	30.59%	\$2,500.00	27.93%	\$2,738.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$920.00
Business Insurance	\$0.00	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$0.00	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$14,426.57	\$28,047.14	18.70%	\$150,000.00	14.02%	\$200,000.00
Utilities-gas	\$1,145.63	\$2,023.46	5.06%	\$40,000.00	4.62%	\$43,800.00
Utilities-water, sewer	\$1,082.98	\$3,033.54	15.17%	\$20,000.00	13.85%	\$21,900.00
Utilities-Grabage	\$385.03	\$1,155.09	21.00%	\$5,500.00	19.18%	\$6,023.00
Telephone	\$4,876.87	\$13,081.88	21.77%	\$60,100.00	19.88%	\$65,810.00
Building maintenance & repa	\$40,992.29	\$70,803.19	23.92%	\$296,000.00	21.84%	\$324,120.00
Bldg maintenance supplies	\$2,045.73	\$5,227.70	10.25%	\$51,000.00	8.59%	\$60,845.00
Equipment maintenance	\$682.02	\$44,252.47	25.29%	\$175,000.00	19.67%	\$225,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$438.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$7,665.00
Site maintenance	\$3,370.00	\$8,718.23	8.38%	\$104,000.00	7.66%	\$113,880.00
Vehicle operation & mainten:	\$96.93	\$6,806.50	93.24%	\$7,300.00	188.34%	\$3,614.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$96,000.00	0.00%	\$0.00
Consultant fees	\$0.00	\$0.00	0.00%	\$87,615.00	0.00%	\$124,370.00
Total District Admin & Operatin	\$83,691.78	\$253,212.39	18.53%	\$1,366,670.00	16.88%	\$1,500,000.00
Capital Projects						
Library Building & Grounds R	\$95,588.58	\$141,642.39	4.88%	\$2,902,187.64	2.41%	\$5,878,108.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$18,950.00	0.00%	\$36,000.00
Technology Hardware	\$2,012.98	\$6,212.46	1.75%	\$354,862.00	0.71%	\$874,000.00
Technology Contingency	\$0.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$69,766.33	\$107,431.47	27.65%	\$388,546.00	18.21%	\$590,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Capital Assets	\$167,367.89	\$255,912.32	6.80%	\$3,764,545.64	3.25%	\$7,878,108.00
Professional Services						
Legal fees	\$3,156.19	\$3,156.19	24.28%	\$13,000.00	3.95%	\$80,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$20,000.00
Total Professional Services	\$3,156.19	\$3,156.19	11.27%	\$28,000.00	3.16%	\$100,000.00

Barrington Public Library District

Expenditures-All Funds

09/30/2026

	<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>
Trustee Expenses						
Trustee expense	\$121.65	\$266.65	7.62%	\$3,500.00	2.67%	\$10,000.00
Total Trustee Expenses	\$121.65	\$266.65	7.62%	\$3,500.00	2.67%	\$10,000.00
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	\$807,199.66	\$2,041,364.92	16.03%	\$12,731,423.64	10.86%	\$18,796,121.00

Barrington Public Library District

Expenditures-General Fund

09/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$327,378.79	\$886,456.21	19.26%	\$4,602,447.00	17.73%	\$5,000,000.00
Total Salaries	\$327,378.79	\$886,456.21	19.26%	\$4,602,447.00	17.73%	\$5,000,000.00
Benefits						
FICA employer	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$30,000.00
Medicare employer	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$10,000.00
IMRF employer	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$50,000.00
Insurance-medical and life	\$58,426.69	\$181,139.01	22.85%	\$792,650.00	20.13%	\$900,000.00
Insurance - Retiree Paid Expe	\$579.00	\$1,537.00	30.74%	\$5,000.00	15.37%	\$10,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Benefits	\$59,005.69	\$182,676.01	21.05%	\$867,650.00	18.27%	\$1,000,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$1,800.00
Staff Development	\$1,258.84	\$8,768.00	11.79%	\$74,394.00	11.59%	\$75,641.00
Dues & Memberships	\$0.00	\$421.88	4.41%	\$9,559.00	4.41%	\$9,559.00
Staff Expenses	\$934.36	\$2,185.98	17.21%	\$12,700.00	16.82%	\$13,000.00
Total Staff Development & Train	\$2,193.20	\$11,375.86	11.55%	\$98,453.00	11.38%	\$100,000.00
Library Materials						
Books	\$14,363.61	\$47,302.03	18.26%	\$259,000.00	10.59%	\$446,812.00
Periodicals	\$0.00	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$4,664.40	\$5,204.40	16.28%	\$31,970.00	14.87%	\$35,000.00
Circulating Equipment	\$803.38	\$2,253.21	21.88%	\$10,300.00	21.26%	\$10,600.00
Audio books-spoken	\$7,510.85	\$8,364.51	51.47%	\$16,250.00	41.82%	\$20,000.00
CDs	\$424.98	\$842.04	18.71%	\$4,500.00	14.90%	\$5,650.00
Digital Music	\$0.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$35,721.33	\$52,294.98	20.02%	\$261,200.00	13.07%	\$400,000.00
DVDs	\$5,968.52	\$10,908.07	23.97%	\$45,500.00	17.59%	\$62,000.00
E-DVDs	\$1,617.00	\$2,407.90	12.35%	\$19,500.00	10.70%	\$22,500.00
E-Audio Books	\$16,368.19	\$33,029.88	16.07%	\$205,500.00	13.76%	\$240,000.00
Refund for Materials lost & p	\$103.66	\$169.14	16.91%	\$1,000.00	13.01%	\$1,300.00
CD-ROMs	\$382.29	\$1,902.41	13.99%	\$13,600.00	12.68%	\$15,000.00
Realia	\$135.93	\$217.90	14.53%	\$1,500.00	11.47%	\$1,900.00
Electronic information	\$15,071.79	\$50,044.96	29.69%	\$168,562.00	20.85%	\$240,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$24,000.00	0.00%	\$0.00
Total Library Materials	\$103,135.93	\$218,454.39	19.88%	\$1,099,064.00	14.13%	\$1,546,062.00
Library Programs						
Library programs	\$8,604.93	\$29,901.55	27.51%	\$108,710.00	15.66%	\$191,000.00
Processing supplies	\$340.19	\$495.32	3.10%	\$16,000.00	1.46%	\$34,000.00

Barrington Public Library District

Expenditures-General Fund

09/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$8,945.12	\$67,271.04	41.42%	\$162,394.00	22.42%	\$300,000.00
District Admin & Operating Expe						
Departmental supplies	\$1,202.61	\$1,958.23	9.52%	\$20,565.00	8.70%	\$22,520.00
Office supplies	\$827.62	\$1,276.92	25.54%	\$5,000.00	23.32%	\$5,475.00
Postage	\$4,964.93	\$10,017.67	20.49%	\$48,900.00	18.71%	\$53,546.00
Promotional & display materi	\$4,661.36	\$6,355.32	25.47%	\$24,950.00	23.26%	\$27,320.00
Payroll Fees	\$2,566.41	\$7,815.83	17.37%	\$45,000.00	13.56%	\$57,635.00
Bank & Investment Fees	\$109.25	\$351.35	14.05%	\$2,500.00	12.83%	\$2,738.00
Merchant Fees	\$255.55	\$764.64	30.59%	\$2,500.00	27.93%	\$2,738.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$920.00
Business Insurance	\$0.00	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$0.00	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$14,426.57	\$28,047.14	18.70%	\$150,000.00	14.02%	\$200,000.00
Utilities-gas	\$1,145.63	\$2,023.46	5.06%	\$40,000.00	4.62%	\$43,800.00
Utilities-water, sewer	\$1,082.98	\$3,033.54	15.17%	\$20,000.00	13.85%	\$21,900.00
Utilities-Grabage	\$385.03	\$1,155.09	21.00%	\$5,500.00	19.18%	\$6,023.00
Telephone	\$4,876.87	\$13,081.88	21.77%	\$60,100.00	19.88%	\$65,810.00
Building maintenance & repa	\$40,992.29	\$70,803.19	23.92%	\$296,000.00	21.84%	\$324,120.00
Bldg maintenance supplies	\$2,045.73	\$5,227.70	10.25%	\$51,000.00	8.59%	\$60,845.00
Equipment maintenance	\$682.02	\$44,252.47	25.29%	\$175,000.00	19.67%	\$225,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$438.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$7,665.00
Site maintenance	\$3,370.00	\$8,718.23	8.38%	\$104,000.00	7.66%	\$113,880.00
Vehicle operation & mainten:	\$96.93	\$6,806.50	93.24%	\$7,300.00	188.34%	\$3,614.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$96,000.00	0.00%	\$0.00
Consultant fees	\$0.00	\$0.00	0.00%	\$87,615.00	0.00%	\$124,370.00
Total District Admin & Operatin	\$83,691.78	\$252,763.39	18.49%	\$1,366,670.00	16.88%	\$1,497,000.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$18,950.00	0.00%	\$36,000.00
Technology Hardware	\$2,012.98	\$6,212.46	1.75%	\$354,862.00	0.71%	\$874,000.00
Technology Contingency	\$0.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$69,766.33	\$107,431.47	27.65%	\$388,546.00	18.21%	\$590,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Capital Assets	\$71,779.31	\$114,269.93	13.25%	\$862,358.00	5.71%	\$2,000,000.00
Professional Services						
Legal fees	\$3,156.19	\$3,156.19	24.28%	\$13,000.00	3.95%	\$80,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$20,000.00
Total Professional Services	\$3,156.19	\$3,156.19	11.27%	\$28,000.00	3.16%	\$100,000.00

Barrington Public Library District

Expenditures-General Fund

09/30/2026

	<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>
Trustee Expenses						
Trustee expense	\$121.65	\$266.65	7.62%	\$3,500.00	2.67%	\$10,000.00
Total Trustee Expenses	\$121.65	\$266.65	7.62%	\$3,500.00	2.67%	\$10,000.00
Total Expenditures	\$659,407.66	\$1,736,689.67	19.10%	\$9,090,536.00	15.03%	\$11,553,062.00

Expenditures-Other Funds

09/30/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,656.08	\$61,178.68	21.85%	\$280,000.00	21.32%	\$287,014.00
Medicare employer	\$4,596.98	\$14,308.12	21.04%	\$68,000.00	19.08%	\$75,000.00
IMRF employer	\$27,795.85	\$86,248.47	22.70%	\$380,000.00	19.66%	\$438,700.00
Total Benefits	\$52,048.91	\$161,735.27	22.22%	\$728,000.00	20.20%	\$800,714.00
Library Programs						
Library programs	\$154.51	\$848.59	7.93%	\$10,700.00	4.24%	\$20,000.00
Total Library Programs	\$154.51	\$848.59	7.93%	\$10,700.00	4.24%	\$20,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Total District Admin & Operating	\$0.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Capital Projects						
Library Building & Grounds R	\$95,588.58	\$141,642.39	4.88%	\$2,902,187.64	2.41%	\$5,878,108.00
Total Capital Assets	\$95,588.58	\$141,642.39	4.88%	\$2,902,187.64	2.41%	\$5,878,108.00
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	\$147,792.00	\$304,675.25	8.37%	\$3,640,887.64	4.21%	\$7,243,059.00

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)					
09/01/2026			Account Beginning Balance			\$71,610.18
09/04/2026	10379-1	Journal Entry	Salaries - Admin	\$21,536.50		
09/18/2026	10391-1	Journal Entry	Salaries - Admin	\$21,536.47		
				\$43,072.97	\$0.00	
09/30/2026			Account Net Change			\$43,072.97
09/30/2026			Account Ending Balance			\$114,683.15
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
09/01/2026			Account Beginning Balance			\$26,850.60
09/04/2026	10379-2	Journal Entry	Salaries - IT	\$8,289.75		
09/18/2026	10391-2	Journal Entry	Salaries - IT	\$8,266.71		
				\$16,556.46	\$0.00	
09/30/2026			Account Net Change			\$16,556.46
09/30/2026			Account Ending Balance			\$43,407.06
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
09/01/2026			Account Beginning Balance			\$30,115.43
09/04/2026	10379-3	Journal Entry	Salaries - Digital Services	\$9,318.09		
09/18/2026	10391-3	Journal Entry	Salaries - Digital Services	\$9,238.78		
				\$18,556.87	\$0.00	
09/30/2026			Account Net Change			\$18,556.87
09/30/2026			Account Ending Balance			\$48,672.30
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
09/01/2026			Account Beginning Balance			\$27,744.49
09/04/2026	10379-4	Journal Entry	Salaries - Public Information	\$6,734.89		
09/18/2026	10391-4	Journal Entry	Salaries - Public Information	\$6,734.88		
				\$13,469.77	\$0.00	
09/30/2026			Account Net Change			\$13,469.77
09/30/2026			Account Ending Balance			\$41,214.26
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
09/01/2026			Account Beginning Balance			\$111,186.25
09/04/2026	10379-5	Journal Entry	Salaries - AS	\$32,153.98		
09/18/2026	10391-5	Journal Entry	Salaries - AS	\$31,722.67		
				\$63,876.65	\$0.00	
09/30/2026			Account Net Change			\$63,876.65
09/30/2026			Account Ending Balance			\$175,062.90
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
09/01/2026			Account Beginning Balance			\$25,852.24
09/04/2026	10379-6	Journal Entry	Salaries - Building Services	\$7,569.07		
09/18/2026	10391-6	Journal Entry	Salaries - Building Services	\$7,412.76		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4000-30 (Salaries - Building Services)						
				\$14,981.83	\$0.00	
09/30/2026			Account Net Change			\$14,981.83
09/30/2026			Account Ending Balance			\$40,834.07
10-4000-35						
Account: 10-4000-35 (Salaries - Material Services)						
09/01/2026			Account Beginning Balance			\$52,620.98
09/04/2026	10379-7	Journal Entry	Salaries - Material Services	\$16,870.21		
09/18/2026	10391-7	Journal Entry	Salaries - Material Services	\$16,310.35		
				\$33,180.56	\$0.00	
09/30/2026			Account Net Change			\$33,180.56
09/30/2026			Account Ending Balance			\$85,801.54
10-4000-40						
Account: 10-4000-40 (Salaries - Customer Service)						
09/01/2026			Account Beginning Balance			\$59,075.16
09/04/2026	10379-8	Journal Entry	Salaries - CS	\$17,155.94		
09/18/2026	10391-8	Journal Entry	Salaries - CS	\$17,995.93		
				\$35,151.87	\$0.00	
09/30/2026			Account Net Change			\$35,151.87
09/30/2026			Account Ending Balance			\$94,227.03
10-4000-50						
Account: 10-4000-50 (Salaries - Technical Services)						
09/01/2026			Account Beginning Balance			\$70,334.08
09/04/2026	10379-9	Journal Entry	Salaries - Tech	\$18,906.85		
09/18/2026	10391-9	Journal Entry	Salaries - Tech	\$18,600.11		
				\$37,506.96	\$0.00	
09/30/2026			Account Net Change			\$37,506.96
09/30/2026			Account Ending Balance			\$107,841.04
10-4000-60						
Account: 10-4000-60 (Salaries - Youth Services)						
09/01/2026			Account Beginning Balance			\$83,688.01
09/04/2026	10379-10	Journal Entry	Salaries - YS	\$25,617.62		
09/18/2026	10391-10	Journal Entry	Salaries - YS	\$25,407.23		
				\$51,024.85	\$0.00	
09/30/2026			Account Net Change			\$51,024.85
09/30/2026			Account Ending Balance			\$134,712.86
10-4600-00						
Account: 10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)						
09/01/2026			Account Beginning Balance			\$122,712.32
09/01/2026	10380-25	Accounts Payable	MedCor Inc-Medcor Triage	\$450.00		
09/04/2026	10379-12	Journal Entry	Insurance payable	\$29,039.81		
09/14/2026	10394-4	Journal Entry	To clear payable		\$102.93	
09/18/2026	10391-12	Journal Entry	Insurance payable	\$29,039.81		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
				\$58,529.62	\$102.93	
09/30/2026			Account Net Change			\$58,426.69
09/30/2026			Account Ending Balance			\$181,139.01
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
09/01/2026			Account Beginning Balance			\$958.00
09/08/2026	10386-113	Accounts Payable	Wellness Insurance N-September employee insur	\$579.00		
				\$579.00	\$0.00	
09/30/2026			Account Net Change			\$579.00
09/30/2026			Account Ending Balance			\$1,537.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
09/01/2026			Account Beginning Balance			\$1,754.93
09/04/2026	10379-39	Journal Entry	Mileage reimbursement	\$33.90		
09/18/2026	10391-43	Journal Entry	Mileage reimbursement	\$101.14		
				\$135.04	\$0.00	
09/30/2026			Account Net Change			\$135.04
09/30/2026			Account Ending Balance			\$1,889.97
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
09/01/2026			Account Beginning Balance			\$1,225.00
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$1,225.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
09/01/2026			Account Beginning Balance			\$4,141.00
09/10/2026	10392-11	Accounts Payable	American Airlines-Tom Vielson conference airfare	\$510.80		
09/16/2026	10396-3	Accounts Payable	Spiceworks, Inc.-Spiceworks Conference	\$514.00		
				\$1,024.80	\$0.00	
09/30/2026			Account Net Change			\$1,024.80
09/30/2026			Account Ending Balance			\$5,165.80
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
09/01/2026			Account Beginning Balance			\$48.85
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$48.85
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
09/01/2026			Account Beginning Balance			\$60.00
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$60.00

10-4800-50

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-50 (Staff Development - Technical Services)					
09/01/2026			Account Beginning Balance			\$279.38
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$279.38
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
09/01/2026			Account Beginning Balance			\$0.00
09/23/2026	10403-5	Accounts Payable	Zero to Three-The Growing Brain webinar series	\$99.00		
				\$99.00	\$0.00	
09/30/2026			Account Net Change			\$99.00
09/30/2026			Account Ending Balance			\$99.00
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
09/01/2026			Account Beginning Balance			\$200.00
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$200.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
09/01/2026			Account Beginning Balance			\$41.88
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$41.88
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
09/01/2026			Account Beginning Balance			\$180.00
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$180.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
09/01/2026			Account Beginning Balance			\$1,251.62
09/01/2026	10380-29	Accounts Payable	Victoria Lee-Sept Staff celebrations	\$105.00		
09/04/2026	10379-38	Journal Entry	Cellphone reimbursement	\$45.00		
09/14/2026	10392-64	Accounts Payable	Primo Pizza & Cateri-SRC staff lunch	\$384.15		
09/17/2026	10400-3	Accounts Payable	Heinen's-Cookies for Library Card Signup month	\$124.51		
09/18/2026	10391-42	Journal Entry	Cellphone reimbursement	\$140.63		
09/21/2026	10400-165	Accounts Payable	Country Donuts-Staff celebration	\$60.00		
09/22/2026	10403-1	Accounts Payable	Threadless-Staff summer reading prize shirts	\$37.19		
09/28/2026	10409-1	Accounts Payable	Heinen's-Staff baby celebration	\$37.88		
				\$934.36	\$0.00	
09/30/2026			Account Net Change			\$934.36
09/30/2026			Account Ending Balance			\$2,185.98
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
09/01/2026			Account Beginning Balance			\$20,470.02
09/08/2026	10386-29	Accounts Payable	Ingram Library Servi-as books	\$439.53		
09/08/2026	10386-31	Accounts Payable	Ingram Library Servi-as books	\$355.36		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
09/08/2026	10386-37	Accounts Payable	Ingram Library Servi-as books	\$389.17		
09/08/2026	10386-39	Accounts Payable	Ingram Library Servi-as books	\$509.30		
09/08/2026	10386-45	Accounts Payable	Ingram Library Servi-as books	\$350.94		
09/08/2026	10386-49	Accounts Payable	Ingram Library Servi-as books	\$398.32		
09/08/2026	10386-51	Accounts Payable	Ingram Library Servi-as books	\$380.31		
09/08/2026	10386-53	Accounts Payable	Ingram Library Servi-as books	\$1,034.70		
09/08/2026	10386-55	Accounts Payable	Ingram Library Servi-as books	\$348.39		
09/08/2026	10386-57	Accounts Payable	Ingram Library Servi-as books	\$768.20		
09/08/2026	10386-59	Accounts Payable	Ingram Library Servi-as books	\$493.24		
09/08/2026	10386-61	Accounts Payable	Ingram Library Servi-as books	\$317.67		
09/08/2026	10386-63	Accounts Payable	Ingram Library Servi-as books	\$54.26		
09/08/2026	10386-65	Accounts Payable	Ingram Library Servi-as books	\$1,026.08		
09/08/2026	10386-67	Accounts Payable	Ingram Library Servi-as books	\$194.58		
09/08/2026	10386-126	Accounts Payable	Ingram Library Servi-as books	\$142.85		
09/08/2026	10386-130	Accounts Payable	Ingram Library Servi-as books	\$679.12		
09/08/2026	10386-139	Accounts Payable	Ingram Library Servi-as books	\$412.48		
09/09/2026	10392-3	Accounts Payable	Amazon CREDIT CARD A-AS books	\$15.00		
09/22/2026	10400-82	Accounts Payable	Ingram Library Servi-as books	\$99.96		
09/22/2026	10400-99	Accounts Payable	Ingram Library Servi-as books	\$338.31		
09/22/2026	10400-103	Accounts Payable	Ingram Library Servi-as books	\$578.08		
09/22/2026	10400-105	Accounts Payable	Ingram Library Servi-as books	\$300.24		
09/22/2026	10400-111	Accounts Payable	Ingram Library Servi-as books	\$276.68		
09/22/2026	10400-115	Accounts Payable	Ingram Library Servi-as books	\$277.80		
09/22/2026	10400-119	Accounts Payable	Ingram Library Servi-as books	\$87.95		
09/22/2026	10400-127	Accounts Payable	Ingram Library Servi-as books	\$638.32		
09/29/2026	10412-13	Accounts Payable	Ingram Library Servi-99596012		\$103.20	
09/29/2026	10412-15	Accounts Payable	Ingram Library Servi-99614190		\$509.12	
09/29/2026	10412-17	Accounts Payable	Ingram Library Servi-99596011		\$45.20	
				\$10,906.84	\$657.52	
09/30/2026			Account Net Change			\$10,249.32
09/30/2026			Account Ending Balance			\$30,719.34
Account:	10-5100-60 (Books - Young People Services)					
09/01/2026			Account Beginning Balance			\$12,468.40
09/08/2026	10386-41	Accounts Payable	Ingram Library Servi-ys books	\$28.02		
09/08/2026	10386-43	Accounts Payable	Ingram Library Servi-ys books	\$465.45		
09/08/2026	10386-47	Accounts Payable	Ingram Library Servi-ys books	\$336.22		
09/08/2026	10386-122	Accounts Payable	Ingram Library Servi-ys books	\$304.31		
09/08/2026	10386-124	Accounts Payable	Ingram Library Servi-ys books	\$39.69		
09/08/2026	10386-128	Accounts Payable	Ingram Library Servi-ys books	\$366.92		
09/22/2026	10396-11	Accounts Payable	Ingram Library Servi-99126296		\$18.29	
09/22/2026	10400-101	Accounts Payable	Ingram Library Servi-ys books	\$1,287.38		
09/22/2026	10400-109	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
09/22/2026	10400-113	Accounts Payable	Ingram Library Servi-ys books	\$365.30		
09/22/2026	10400-117	Accounts Payable	Ingram Library Servi-ys books	\$334.94		
09/22/2026	10400-121	Accounts Payable	Ingram Library Servi-ys books	\$321.53		
09/22/2026	10400-125	Accounts Payable	Ingram Library Servi-ys books	\$287.17		
09/28/2026	10410-1	Accounts Payable	Ingram Library Servi-99408548		\$19.58	

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)					
				\$4,152.16	\$37.87	
09/30/2026			Account Net Change			\$4,114.29
09/30/2026			Account Ending Balance			\$16,582.69
10-5200-20						
Account:	10-5200-20 (Periodicals)					
09/01/2026			Account Beginning Balance			\$1,212.96
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$1,212.96
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
09/01/2026			Account Beginning Balance			\$540.00
09/08/2026	10386-188	Accounts Payable	New York Times-FY27 NYT Cooking online	\$2,080.00		
09/08/2026	10386-190	Accounts Payable	New York Times-FY27 NYT online	\$2,584.40		
				\$4,664.40	\$0.00	
09/30/2026			Account Net Change			\$4,664.40
09/30/2026			Account Ending Balance			\$5,204.40
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
09/01/2026			Account Beginning Balance			\$269.21
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$269.21
10-5300-20						
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
09/01/2026			Account Beginning Balance			\$1,035.39
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$1,035.39
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
09/01/2026			Account Beginning Balance			\$145.23
09/01/2026	10380-43	Accounts Payable	Amazon Capital Servi-Magnet board	\$51.96		
09/01/2026	10380-53	Accounts Payable	Amazon Capital Servi-Book replacements	\$105.35		
09/01/2026	10380-57	Accounts Payable	Amazon Capital Servi-Zippered pouches	\$34.99		
09/14/2026	10392-19	Accounts Payable	Amazon Capital Servi-Realia	\$67.59		
09/14/2026	10392-23	Accounts Payable	Amazon Capital Servi-YS supplies	\$16.66		
09/22/2026	10400-13	Accounts Payable	Amazon Capital Servi-YS supplies	\$41.52		
09/22/2026	10400-35	Accounts Payable	Amazon Capital Servi-Tonies supplies	\$109.96		
09/22/2026	10400-37	Accounts Payable	Amazon Capital Servi-Tonies / Yoto collection	\$25.00		
09/28/2026	10403-9	Accounts Payable	Amazon Capital Servi-YOTO starter pack	\$49.98		
09/28/2026	10403-11	Accounts Payable	Amazon Capital Servi-YS replacements	\$50.47		
09/28/2026	10403-17	Accounts Payable	Amazon Capital Servi-Cases for Tonie & Yoto coll	\$249.90		
				\$803.38	\$0.00	
09/30/2026			Account Net Change			\$803.38
09/30/2026			Account Ending Balance			\$948.61
10-5310-20						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$853.66
09/08/2026	10386-132	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$105.96		
09/08/2026	10386-134	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$105.96		
09/08/2026	10386-161	Accounts Payable	Midwest Tape, LLC-August Hoopla	\$5,538.26		
09/22/2026	10400-76	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$49.98		
09/22/2026	10400-80	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$275.90		
				<u>\$6,076.06</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$6,076.06
09/30/2026			<i>Account Ending Balance</i>			<u>\$6,929.72</u>
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$0.00
09/22/2026	10400-39	Accounts Payable	Amazon Capital Servi-Tonies / Yoto collection	\$139.74		
09/22/2026	10400-64	Accounts Payable	Playaway Products, L-ys playaways	\$440.20		
09/22/2026	10400-66	Accounts Payable	Playaway Products, L-ys readalongs	\$854.85		
				<u>\$1,434.79</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$1,434.79
09/30/2026			<i>Account Ending Balance</i>			<u>\$1,434.79</u>
10-5311-20						
Account:	10-5311-20 (Music CDs - Adult Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$405.18
09/08/2026	10386-138	Accounts Payable	Midwest Tape, LLC-music cds	\$115.23		
09/08/2026	10386-141	Accounts Payable	Midwest Tape, LLC-as music cds	\$96.03		
09/08/2026	10386-149	Accounts Payable	Midwest Tape, LLC-as music cds	\$76.95		
09/22/2026	10400-96	Accounts Payable	Midwest Tape, LLC-music cds	\$107.91		
				<u>\$396.12</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$396.12
09/30/2026			<i>Account Ending Balance</i>			<u>\$801.30</u>
10-5311-60						
Account:	10-5311-60 (Music CDs - Young People Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$11.88
09/08/2026	10386-136	Accounts Payable	Midwest Tape, LLC-music cds	\$16.98		
09/22/2026	10400-94	Accounts Payable	Midwest Tape, LLC-music cds	\$11.88		
				<u>\$28.86</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$28.86
09/30/2026			<i>Account Ending Balance</i>			<u>\$40.74</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
09/01/2026			<i>Account Beginning Balance</i>			\$2,300.00
09/30/2026			<i>Account Net Change</i>			\$0.00
09/30/2026			<i>Account Ending Balance</i>			<u>\$2,300.00</u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$14,301.74
09/01/2026	10380-1	Accounts Payable	OverDrive Inc.-as e-books	\$3,391.35		
10/01/2026 10:58:31 AM						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-20 (E-Books - Adult Services)					
09/01/2026	10380-3	Accounts Payable	OverDrive Inc.-as e-books	\$2,445.59		
09/01/2026	10380-11	Accounts Payable	OverDrive Inc.-as e-books	\$499.96		
09/01/2026	10380-15	Accounts Payable	OverDrive Inc.-as e-books	\$6,570.42		
09/08/2026	10386-71	Accounts Payable	OverDrive Inc.-as e-books	\$126.92		
09/08/2026	10386-79	Accounts Payable	OverDrive Inc.-as e-books	\$8,045.81		
09/08/2026	10386-81	Accounts Payable	OverDrive Inc.-as e-books	\$26.75		
09/08/2026	10386-85	Accounts Payable	OverDrive Inc.-as e-books	\$2,062.78		
09/08/2026	10386-103	Accounts Payable	OverDrive Inc.-AS e-books	\$2,062.67		
09/14/2026	10392-31	Accounts Payable	OverDrive Inc.-as e-books	\$1,971.51		
09/22/2026	10400-58	Accounts Payable	OverDrive Inc.-as e-books	\$2,242.07		
09/28/2026	10403-31	Accounts Payable	OverDrive Inc.-AS e-books	\$2,459.62		
				<u>\$31,905.45</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$31,905.45
09/30/2026			<i>Account Ending Balance</i>			<u>\$46,207.19</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$2,271.91
09/01/2026	10380-9	Accounts Payable	OverDrive Inc.-ys e-books	\$35.00		
09/08/2026	10386-69	Accounts Payable	OverDrive Inc.-ys e-book	\$7.96		
09/08/2026	10386-73	Accounts Payable	OverDrive Inc.-ys e-books	\$827.64		
09/08/2026	10386-77	Accounts Payable	OverDrive Inc.-ys e-books	\$26.30		
09/14/2026	10392-25	Accounts Payable	OverDrive Inc.-ys e-books	\$2,918.98		
				<u>\$3,815.88</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			\$3,815.88
09/30/2026			<i>Account Ending Balance</i>			<u>\$6,087.79</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$4,939.55
09/08/2026	10386-105	Accounts Payable	Midwest Tape, LLC-as dvds	\$369.84		
09/08/2026	10386-118	Accounts Payable	Midwest Tape, LLC-as dvds	\$31.23		
09/08/2026	10386-120	Accounts Payable	Midwest Tape, LLC-as dvds	\$437.16		
09/08/2026	10386-145	Accounts Payable	Midwest Tape, LLC-as dvds	\$59.46		
09/08/2026	10386-147	Accounts Payable	Midwest Tape, LLC-as dvds	\$136.17		
09/08/2026	10386-151	Accounts Payable	Midwest Tape, LLC-as dvds	\$129.17		
09/08/2026	10386-155	Accounts Payable	Midwest Tape, LLC-as dvds	\$487.14		
09/08/2026	10386-157	Accounts Payable	Midwest Tape, LLC-as dvds	\$700.78		
09/08/2026	10386-159	Accounts Payable	Midwest Tape, LLC-August Hoopla	\$811.83		
09/22/2026	10400-62	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
09/22/2026	10400-68	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.48		
09/22/2026	10400-70	Accounts Payable	Midwest Tape, LLC-as dvds	\$75.90		
09/22/2026	10400-72	Accounts Payable	Midwest Tape, LLC-as dvds	\$243.30		
09/22/2026	10400-84	Accounts Payable	Midwest Tape, LLC-as dvds	\$612.17		
09/22/2026	10400-86	Accounts Payable	Midwest Tape, LLC-as dvds	\$352.74		
09/22/2026	10400-88	Accounts Payable	Midwest Tape, LLC-as dvds	\$40.23		
09/22/2026	10400-90	Accounts Payable	Midwest Tape, LLC-as dvds	\$305.77		
09/22/2026	10400-92	Accounts Payable	Midwest Tape, LLC-as dvds	\$39.48		
09/22/2026	10400-107	Accounts Payable	Midwest Tape, LLC-as dvds	\$625.35		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
				\$5,524.68	\$0.00	
09/30/2026			Account Net Change			\$5,524.68
09/30/2026			Account Ending Balance			\$10,464.23
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
09/01/2026			Account Beginning Balance			\$0.00
09/08/2026	10386-143	Accounts Payable	Midwest Tape, LLC-ys dvds	\$21.48		
09/22/2026	10400-74	Accounts Payable	Midwest Tape, LLC-ys dvds	\$34.23		
09/22/2026	10400-78	Accounts Payable	Midwest Tape, LLC-ys dvds	\$62.66		
09/22/2026	10400-97	Accounts Payable	Midwest Tape, LLC-ys dvds	\$325.47		
				\$443.84	\$0.00	
09/30/2026			Account Net Change			\$443.84
09/30/2026			Account Ending Balance			\$443.84
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
09/01/2026			Account Beginning Balance			\$790.90
09/22/2026	10400-15	Accounts Payable	Kanopy, Inc.-August Kanopy	\$589.00		
09/22/2026	10400-23	Accounts Payable	Kanopy, Inc.-July Kanopy	\$552.00		
09/22/2026	10400-25	Accounts Payable	Kanopy, Inc.-June kanopy	\$476.00		
				\$1,617.00	\$0.00	
09/30/2026			Account Net Change			\$1,617.00
09/30/2026			Account Ending Balance			\$2,407.90
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
09/01/2026			Account Beginning Balance			\$14,516.89
09/01/2026	10380-5	Accounts Payable	OverDrive Inc.-as e-audio	\$1,465.81		
09/01/2026	10380-7	Accounts Payable	OverDrive Inc.-as e-audio	\$1,295.88		
09/01/2026	10380-13	Accounts Payable	OverDrive Inc.-as e-audio	\$2,734.78		
09/08/2026	10386-83	Accounts Payable	OverDrive Inc.-as e-audio	\$1,930.88		
09/08/2026	10386-89	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,214.13		
09/08/2026	10386-107	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,303.92		
09/14/2026	10392-43	Accounts Payable	OverDrive Inc.-as e-audio	\$1,648.87		
09/22/2026	10400-56	Accounts Payable	OverDrive Inc.-as e-audio	\$1,536.02		
09/28/2026	10403-21	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,572.75		
				\$14,703.04	\$0.00	
09/30/2026			Account Net Change			\$14,703.04
09/30/2026			Account Ending Balance			\$29,219.93
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
09/01/2026			Account Beginning Balance			\$2,144.80
09/08/2026	10386-75	Accounts Payable	OverDrive Inc.-ys e-audio	\$180.95		
09/14/2026	10392-45	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,484.20		
				\$1,665.15	\$0.00	
09/30/2026			Account Net Change			\$1,665.15
09/30/2026			Account Ending Balance			\$3,809.95

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
09/01/2026			Account Beginning Balance			\$65.48
09/01/2026	10380-75	Accounts Payable	Sophia Kurzawa-One-Time Check-14698	\$7.73		
09/01/2026	10380-77	Accounts Payable	Rachel Tuerck-One-Time Check-14699	\$16.39		
09/14/2026	10392-80	Accounts Payable	Katie K. Barry-One-Time Check-14722	\$65.95		
09/22/2026	10400-175	Accounts Payable	Eric Torres-One-Time Check-14729	\$13.59		
				\$103.66	\$0.00	
09/30/2026			Account Net Change			\$103.66
09/30/2026			Account Ending Balance			\$169.14
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
09/01/2026			Account Beginning Balance			\$352.74
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$352.74
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
09/01/2026			Account Beginning Balance			\$1,167.38
09/08/2026	10386-116	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$86.15		
09/08/2026	10386-153	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$296.14		
				\$382.29	\$0.00	
09/30/2026			Account Net Change			\$382.29
09/30/2026			Account Ending Balance			\$1,549.67
10-5400-60						
Account:	10-5400-60 (Realia)					
09/01/2026			Account Beginning Balance			\$81.97
09/08/2026	10386-170	Accounts Payable	Amazon Capital Servi-Realia	\$59.94		
09/08/2026	10386-180	Accounts Payable	Amazon Capital Servi-Wobble disk - Realia	\$75.99		
				\$135.93	\$0.00	
09/30/2026			Account Net Change			\$135.93
09/30/2026			Account Ending Balance			\$217.90
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
09/01/2026			Account Beginning Balance			\$30,123.17
09/01/2026	10380-21	Accounts Payable	Value Line Publishin-FY27 ValueLine	\$8,600.00		
09/08/2026	10386-192	Accounts Payable	Niche Academy-FY2027 Niche Academy	\$2,876.79		
09/08/2026	10386-200	Accounts Payable	Thomson Reuters-West-August Westlaw	\$600.00		
09/28/2026	10403-13	Accounts Payable	Candid-FY27 Candid Ultimate	\$2,995.00		
				\$15,071.79	\$0.00	
09/30/2026			Account Net Change			\$15,071.79
09/30/2026			Account Ending Balance			\$45,194.96
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
09/01/2026			Account Beginning Balance			\$4,850.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5500-60 (Electronic information - Young People Services)					
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			<u>\$4,850.00</u>
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
09/01/2026			Account Beginning Balance			\$0.00
09/08/2026	10386-184	Accounts Payable	Amazon Capital Servi-Pop up tents	\$377.82		
09/09/2026	10392-56	Accounts Payable	Fairytale Entertainm-Costume Character deposit	\$246.00		
09/22/2026	10400-42	Accounts Payable	Fairytale Entertainm-Check for day of 11/6/26	\$369.00		
09/22/2026	10400-149	Accounts Payable	Amazon Capital Servi-Pooh supplies	\$222.21		
09/22/2026	10400-155	Accounts Payable	Amazon Capital Servi-Pooh supplies	\$19.89		
09/28/2026	10403-15	Accounts Payable	Amazon Capital Servi-Pooh supplies	\$19.89		
09/28/2026	10403-25	Accounts Payable	Amazon Capital Servi-Pooh supplies	\$24.99		
09/28/2026	10403-52	Accounts Payable	Amazon Capital Servi-Romantasy supplies	\$545.72		
				<u>\$1,825.52</u>	<u>\$0.00</u>	
09/30/2026			Account Net Change			\$1,825.52
09/30/2026			Account Ending Balance			<u>\$1,825.52</u>
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
09/01/2026			Account Beginning Balance			\$34.95
09/09/2026	10392-5	Accounts Payable	Heinen's-Cookies for Library Card Signup month	\$170.53		
09/29/2026	10412-1	Accounts Payable	Heinen's-Cookies for Library Card Signup month	\$144.78		
				<u>\$315.31</u>	<u>\$0.00</u>	
09/30/2026			Account Net Change			\$315.31
09/30/2026			Account Ending Balance			<u>\$350.26</u>
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
09/01/2026			Account Beginning Balance			\$691.95
09/18/2026	10400-7	Accounts Payable	Johnson Plastics Plu-restocking	\$683.16		
09/21/2026	10400-161	Accounts Payable	Ocooch Hardwoods-DS programming supplies	\$640.29		
09/22/2026	10400-48	Accounts Payable	Amazon Capital Servi-Display done	\$197.90		
09/30/2026	10412-7	Accounts Payable	Bambu Lab-3D filament	\$18.40		
				<u>\$1,539.75</u>	<u>\$0.00</u>	
09/30/2026			Account Net Change			\$1,539.75
09/30/2026			Account Ending Balance			<u>\$2,231.70</u>
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
09/01/2026			Account Beginning Balance			\$16,286.66
09/01/2026	10380-19	Accounts Payable	Karen Fotopoulos-September 2026 yoga class	\$115.00		
09/01/2026	10380-37	Accounts Payable	Amazon Capital Servi-Seed library supplies	\$831.36		
09/01/2026	10380-45	Accounts Payable	Amazon Capital Servi-CWB October	\$71.34		
09/08/2026	10386-1	Accounts Payable	Elgin Symphony Orche-November Listeners Club	\$200.00		
09/08/2026	10386-5	Accounts Payable	Quest College Consul-FAFSA & Financial Aid prog	\$200.00		
09/08/2026	10386-7	Accounts Payable	Elgin Symphony Orche-October Listeners Club	\$200.00		
09/08/2026	10386-9	Accounts Payable	Elgin Symphony Orche-Sounds of Fall concert	\$400.00		
09/08/2026	10386-17	Accounts Payable	Quest College Consul-Highly Selective Colleges pi	\$200.00		
09/08/2026	10386-172	Accounts Payable	Amazon Capital Servi-Sublimation totes	\$81.17		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
09/08/2026	10386-176	Accounts Payable	Amazon Capital Servi-Seed library	\$169.12		
09/08/2026	10390-3	Accounts Payable	REVERSE-Oakton College Educa-Beyond the Cana		\$100.00	
09/14/2026	10392-7	Accounts Payable	Ribhi I Salhi-Beyond the Suez Canal program	\$100.00		
09/14/2026	10392-72	Accounts Payable	Heinen's-Cover to Cover snacks	\$6.49		
09/16/2026	10396-1	Accounts Payable	Heinen's-September 2nd Fridays	\$120.00		
09/22/2026	10400-21	Accounts Payable	Amazon Capital Servi-TAG meeting refreshments	\$53.54		
09/22/2026	10400-29	Accounts Payable	John Kokoris-Route 66 program	\$300.00		
09/22/2026	10400-33	Accounts Payable	Lara Sviatko-Secret Life of Bats program	\$150.00		
09/22/2026	10400-40	Accounts Payable	Ribhi I Salhi-Middle East program	\$100.00		
09/22/2026	10400-44	Accounts Payable	Amazon Capital Servi-LIT Monday	\$154.41		
09/22/2026	10400-135	Accounts Payable	Amazon Capital Servi-CWB	\$13.09		
09/22/2026	10400-141	Accounts Payable	Amazon Capital Servi-CWB Spice cocoa	\$23.98		
09/22/2026	10400-145	Accounts Payable	Standard Strings-October 2nd Fridays	\$700.00		
09/28/2026	10403-19	Accounts Payable	Amazon Capital Servi-Paint program supplies	\$36.58		
09/28/2026	10403-56	Accounts Payable	MoonWillow Tai Chi &-Tai Chi Walking	\$250.00		
09/28/2026	10403-58	Accounts Payable	Michael L. Haas-Brothers Grimm program	\$150.00		
09/29/2026	10412-19	Accounts Payable	Amazon Capital Servi-1WKY-WJ9D-1YK7		\$22.99	
				\$4,626.08	\$122.99	
09/30/2026			Account Net Change			\$4,503.09
09/30/2026			Account Ending Balance			\$20,789.75
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
09/01/2026			Account Beginning Balance			\$4,283.06
09/01/2026	10380-41	Accounts Payable	Amazon Capital Servi-Felt storage	\$27.99		
09/01/2026	10380-55	Accounts Payable	Amazon Capital Servi-Coffee cups	\$6.99		
09/08/2026	10386-174	Accounts Payable	Amazon Capital Servi-YS supplies	\$65.93		
09/08/2026	10386-178	Accounts Payable	Amazon Capital Servi-Potty Palooza jars	\$55.77		
09/14/2026	10392-70	Accounts Payable	Discount School Supp-YS programming supplies	\$86.47		
09/22/2026	10400-27	Accounts Payable	Amazon Capital Servi-YS supplies	\$7.99		
09/22/2026	10400-46	Accounts Payable	Amazon Capital Servi-Pumpkin Earring program	\$6.26		
09/22/2026	10400-147	Accounts Payable	Amazon Capital Servi-Baking rack	\$70.28		
09/28/2026	10403-23	Accounts Payable	Amazon Capital Servi-Hand stamps	\$58.12		
09/28/2026	10403-35	Accounts Payable	Amazon Capital Servi-YS programming supplies	\$25.47		
09/28/2026	10403-48	Accounts Payable	Amazon Capital Servi-YS supplies	\$15.98		
09/30/2026	10412-21	Accounts Payable	Amazon Capital Servi-1QDD-11G6-FHHN		\$5.99	
				\$427.25	\$5.99	
09/30/2026			Account Net Change			\$421.26
09/30/2026			Account Ending Balance			\$4,704.32
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
09/01/2026			Account Beginning Balance			\$155.13
09/08/2026	10386-196	Accounts Payable	Demco-Label protectors	\$340.19		
				\$340.19	\$0.00	
09/30/2026			Account Net Change			\$340.19
09/30/2026			Account Ending Balance			\$495.32
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5710-50 (Online Computer Library Center)					
09/01/2026			Account Beginning Balance			\$36,874.17
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$36,874.17
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
09/01/2026			Account Beginning Balance			\$27.85
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$27.85
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
09/01/2026			Account Beginning Balance			\$702.02
09/08/2026	10386-99	Accounts Payable	Amazon Capital Servi-Ziploc bags	\$32.09		
09/08/2026	10386-186	Accounts Payable	Library Furniture In-Steel shelving	\$819.41		
09/14/2026	10392-21	Accounts Payable	Amazon Capital Servi-Post its	\$51.16		
				\$902.66	\$0.00	
09/30/2026			Account Net Change			\$902.66
09/30/2026			Account Ending Balance			\$1,604.68
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
09/01/2026			Account Beginning Balance			\$25.75
09/14/2026	10392-13	Accounts Payable	Amazon Capital Servi-Thermal paper rolls	\$299.95		
				\$299.95	\$0.00	
09/30/2026			Account Net Change			\$299.95
09/30/2026			Account Ending Balance			\$325.70
10-6200-00						
Account:	10-6200-00 (Office supplies)					
09/01/2026			Account Beginning Balance			\$449.30
09/01/2026	10380-67	Accounts Payable	Amazon Capital Servi-fan	\$39.97		
09/14/2026	10392-29	Accounts Payable	Bear Communications-Bluetooth adapters	\$164.34		
09/22/2026	10400-159	Accounts Payable	Amazon Capital Servi-Walking boot	\$44.99		
09/28/2026	10403-39	Accounts Payable	Amazon Capital Servi-Walking boot cover	\$44.99		
09/28/2026	10409-3	Accounts Payable	Quill LLC-Copy paper	\$578.32		
09/28/2026	10412-11	Accounts Payable	Amazon Capital Servi-114F-43TC-DK47		\$44.99	
				\$872.61	\$44.99	
09/30/2026			Account Net Change			\$827.62
09/30/2026			Account Ending Balance			\$1,276.92
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
09/01/2026			Account Beginning Balance			\$5,052.74
09/08/2026	10389-9	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
09/16/2026	10396-9	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
09/18/2026	10400-9	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
09/30/2026	10412-5	Accounts Payable	Stamps.com-Postage replenishment x2	\$2,000.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-00 (Postage - Librarywide)					
				\$4,040.99	\$0.00	
09/30/2026			Account Net Change			\$4,040.99
09/30/2026			Account Ending Balance			\$9,093.73
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
09/01/2026			Account Beginning Balance			\$0.00
09/22/2026	10382-26	Journal Entry	PR correction	\$460.69		
09/28/2026	10403-43	Accounts Payable	Minuteman Press Barr-Oct & Nov program guides	\$463.25		
				\$923.94	\$0.00	
09/30/2026			Account Net Change			\$923.94
09/30/2026			Account Ending Balance			\$923.94
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
09/01/2026			Account Beginning Balance			\$1,693.96
09/01/2026	10380-71	Accounts Payable	Amazon Capital Servi-1Y6N-64YM-1HF9		\$15.03	
09/04/2026	10386-27	Accounts Payable	4imprint, Inc.-Barrington Writers Workshop notepa	\$229.65		
09/04/2026	10389-1	Accounts Payable	PaperLanternStore-Lanterns for Winnie the Pooh	\$71.93		
09/08/2026	10386-3	Accounts Payable	Minuteman Press Barr-August program guide	\$1,859.17		
09/08/2026	10386-182	Accounts Payable	Amazon Capital Servi-Curtain rods	\$46.79		
09/08/2026	10386-198	Accounts Payable	Amazon Capital Servi-PR supplies	\$186.64		
09/17/2026	10400-5	Accounts Payable	PS Print-Program guide copies for on-site distri	\$711.34		
09/22/2026	10400-169	Accounts Payable	Amazon Capital Servi-1963-6VWC-DFFT		\$45.98	
09/22/2026	10400-129	Accounts Payable	Amazon Capital Servi-Curtain rods	\$95.58		
09/22/2026	10382-25	Journal Entry	PR correction		\$460.69	
09/23/2026	10403-3	Accounts Payable	StickerGiant.com-Ar-boo-retum event giveaways	\$374.00		
09/28/2026	10403-41	Accounts Payable	Minuteman Press Barr-Oct & Nov program guides	\$1,409.73		
09/28/2026	10403-44	Accounts Payable	Amazon Capital Servi-PR supplies	\$43.23		
09/28/2026	10403-46	Accounts Payable	Amazon Capital Servi-PR supplies	\$33.22		
09/28/2026	10403-54	Accounts Payable	Amazon Capital Servi-PR supplies for Scarecrow	\$19.79		
09/30/2026	10412-9	Accounts Payable	VistaPrint-Stickers for YS	\$101.99		
				\$5,183.06	\$521.70	
09/30/2026			Account Net Change			\$4,661.36
09/30/2026			Account Ending Balance			\$6,355.32
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
09/01/2026			Account Beginning Balance			\$5,249.42
09/04/2026	10379-20	Journal Entry	Payroll fees	\$1,253.06		
09/18/2026	10391-20	Journal Entry	Payroll fees	\$1,313.35		
				\$2,566.41	\$0.00	
09/30/2026			Account Net Change			\$2,566.41
09/30/2026			Account Ending Balance			\$7,815.83
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
09/01/2026			Account Beginning Balance			\$242.10
09/14/2026	10392-74	Accounts Payable	Lake County Clerk-e-check payment fee	\$1.25		
09/17/2026	10397-1	Journal Entry	Barrington Bank Fees	\$108.00		
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6510-10 (Bank & Investment Fees)					
				\$109.25	\$0.00	
09/30/2026			Account Net Change			\$109.25
09/30/2026			Account Ending Balance			\$351.35
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
09/01/2026			Account Beginning Balance			\$509.09
09/30/2026	10414-3	Journal Entry	Merchant Account Activity	\$255.55		
				\$255.55	\$0.00	
09/30/2026			Account Net Change			\$255.55
09/30/2026			Account Ending Balance			\$764.64
10-7400-00						
Account:	10-7400-00 (Business Insurance)					
09/01/2026			Account Beginning Balance			\$40,197.03
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$40,197.03
10-7500-00						
Account:	10-7500-00 (Security)					
09/01/2026			Account Beginning Balance			\$877.20
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$877.20
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
09/01/2026			Account Beginning Balance			\$13,620.57
09/04/2026	10386-25	Accounts Payable	ComEd-1st installment August electricity	\$5,000.00		
09/08/2026	10390-1	Accounts Payable	ComEd-2nd installment August electricity	\$5,000.00		
09/14/2026	10392-66	Accounts Payable	ComEd-3rd installment August electricity	\$4,426.57		
				\$14,426.57	\$0.00	
09/30/2026			Account Net Change			\$14,426.57
09/30/2026			Account Ending Balance			\$28,047.14
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
09/01/2026			Account Beginning Balance			\$877.83
09/01/2026	10380-65	Accounts Payable	Nicor Gas-August gas bill	\$1,145.63		
				\$1,145.63	\$0.00	
09/30/2026			Account Net Change			\$1,145.63
09/30/2026			Account Ending Balance			\$2,023.46
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
09/01/2026			Account Beginning Balance			\$1,950.56
09/14/2026	10392-54	Accounts Payable	Village of Barrington-July water bill	\$1,082.98		
				\$1,082.98	\$0.00	
09/30/2026			Account Net Change			\$1,082.98
09/30/2026			Account Ending Balance			\$3,033.54

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
09/01/2026			Account Beginning Balance			\$770.06
09/08/2026	10386-109	Accounts Payable	Groot Inc-September refuse removal	\$385.03		
				\$385.03	\$0.00	
09/30/2026			Account Net Change			\$385.03
09/30/2026			Account Ending Balance			\$1,155.09
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
09/01/2026			Account Beginning Balance			\$8,205.01
09/01/2026	10380-31	Accounts Payable	AT&T-Ethernet	\$519.27		
09/01/2026	10380-69	Accounts Payable	RingCentral Inc.-August phone	\$1,727.87		
09/04/2026	10386-23	Accounts Payable	TextMagic.com-Email to SMS credit	\$20.00		
09/08/2026	10389-7	Accounts Payable	Comcast-monthly bill	\$560.16		
09/11/2026	10392-62	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
09/14/2026	10392-68	Accounts Payable	Comcast-monthly bill	\$92.31		
09/16/2026	10396-7	Accounts Payable	AT&T Mobility-August cell bill	\$935.24		
09/22/2026	10400-123	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
				\$4,876.87	\$0.00	
09/30/2026			Account Net Change			\$4,876.87
09/30/2026			Account Ending Balance			\$13,081.88
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
09/01/2026			Account Beginning Balance			\$29,810.90
09/01/2026	10380-17	Accounts Payable	Hartwig Plumbing and-Plumbing repairs	\$2,079.05		
09/01/2026	10380-33	Accounts Payable	Moltree Mechanical-Filter change	\$2,400.00		
09/01/2026	10380-39	Accounts Payable	Hartwig Plumbing and-Sink & faucet replacement	\$6,722.88		
09/01/2026	10380-47	Accounts Payable	Cintas-mats	\$35.00		
09/01/2026	10380-59	Accounts Payable	Carrier Corporation-VAV boxes	\$1,114.00		
09/08/2026	10386-87	Accounts Payable	Folding Partition Se-Folding wall maintenance	\$1,115.00		
09/08/2026	10386-95	Accounts Payable	Tee Jay Service Comp-Main entrance exterior swir	\$4,970.00		
09/08/2026	10386-101	Accounts Payable	Carrier Corporation-HVAC maintenance	\$1,222.90		
09/08/2026	10386-114	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
09/08/2026	10386-162	Accounts Payable	Crystal Maintenance -August cleaning	\$5,521.00		
09/08/2026	10386-164	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
09/08/2026	10386-194	Accounts Payable	TK Elevator Corporat-fuel surcharge	\$100.00		
09/22/2026	10400-11	Accounts Payable	Cintas-mats	\$35.00		
09/22/2026	10400-19	Accounts Payable	Crystal Maintenance -ADDITIONAL day porter	\$1,060.00		
09/22/2026	10400-31	Accounts Payable	Contech MSI Co-smoke detector repairs	\$515.00		
09/22/2026	10400-50	Accounts Payable	Crystal Maintenance -July cleaning	\$5,521.00		
09/22/2026	10400-60	Accounts Payable	Cintas-mats	\$35.00		
09/22/2026	10400-131	Accounts Payable	Hartwig Plumbing and-HVAC	\$412.50		
09/22/2026	10400-133	Accounts Payable	Hartwig Plumbing and-HVAC	\$1,998.57		
09/22/2026	10400-139	Accounts Payable	Contech MSI Co-Repair smoke detectors	\$2,303.00		
09/22/2026	10400-143	Accounts Payable	ShalesMcnutt Constru-Drywall repairs	\$2,829.00		
09/28/2026	10403-29	Accounts Payable	Moltree Mechanical-Boiler repairs	\$400.50		
09/28/2026	10403-33	Accounts Payable	Cintas Corporation-first aid supplies	\$122.89		
09/28/2026	10403-50	Accounts Payable	Cintas-mats	\$35.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
				\$40,992.29	\$0.00	
09/30/2026			Account Net Change			\$40,992.29
09/30/2026			Account Ending Balance			\$70,803.19
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
09/01/2026			Account Beginning Balance			\$3,181.97
09/01/2026	10380-23	Accounts Payable	Cintas Corporation-first aid supplies	\$106.76		
09/01/2026	10380-61	Accounts Payable	Warehouse Direct-janitorial supplies	\$1,189.72		
09/01/2026	10380-63	Accounts Payable	Barrington Ace LLC-hardware	\$17.48		
09/08/2026	10386-97	Accounts Payable	Amazon Capital Servi-Gloves	\$529.98		
09/22/2026	10400-17	Accounts Payable	Warehouse Direct-urinal screens	\$160.88		
09/30/2026	10412-3	Accounts Payable	Illinois Supply Comp-AED and Naloxone sign	\$40.91		
				\$2,045.73	\$0.00	
09/30/2026			Account Net Change			\$2,045.73
09/30/2026			Account Ending Balance			\$5,227.70
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
09/01/2026			Account Beginning Balance			\$43,570.45
09/08/2026	10386-15	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00		
09/14/2026	10392-41	Accounts Payable	Marco Technologies L-copiers	\$287.02		
				\$682.02	\$0.00	
09/30/2026			Account Net Change			\$682.02
09/30/2026			Account Ending Balance			\$44,252.47
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
09/01/2026			Account Beginning Balance			\$5,348.23
09/08/2026	10386-166	Accounts Payable	Apex Landscaping Inc-September landscape	\$2,585.00		
09/14/2026	10392-27	Accounts Payable	Bartlett Tree Expert-Herbicide	\$360.00		
09/22/2026	10400-153	Accounts Payable	Bartlett Tree Expert-Soil care	\$425.00		
				\$3,370.00	\$0.00	
09/30/2026			Account Net Change			\$3,370.00
09/30/2026			Account Ending Balance			\$8,718.23
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
09/01/2026			Account Beginning Balance			\$6,709.57
09/01/2026	10380-49	Accounts Payable	Wickstrom Auto Group-left rear tire patch	\$50.00		
09/01/2026	10380-51	Accounts Payable	Wickstrom Auto Group-wiper blades	\$46.93		
				\$96.93	\$0.00	
09/30/2026			Account Net Change			\$96.93
09/30/2026			Account Ending Balance			\$6,806.50
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
09/01/2026			Account Beginning Balance			\$4,121.98
09/08/2026	10386-168	Accounts Payable	Bear Communications-FY27 Motorola Radio warra	\$1,897.35		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8400-11 (Technology Hardware - IT)					
				\$1,897.35	\$0.00	
09/30/2026			Account Net Change			\$1,897.35
09/30/2026			Account Ending Balance			\$6,019.33
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
09/01/2026			Account Beginning Balance			\$77.50
09/22/2026	10400-137	Accounts Payable	Amazon Capital Servi-DS supplies	\$115.63		
				\$115.63	\$0.00	
09/30/2026			Account Net Change			\$115.63
09/30/2026			Account Ending Balance			\$193.13
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
09/01/2026			Account Beginning Balance			\$626.00
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$626.00
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
09/01/2026			Account Beginning Balance			\$30,561.16
09/01/2026	10380-27	Accounts Payable	GuidePoint Security -TrendMicro Virus Software	\$22,096.32		
09/01/2026	10386-19	Accounts Payable	Web Network Solution-domain renewals	\$83.15		
09/03/2026	10386-21	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$554.02		
09/09/2026	10392-1	Accounts Payable	MICROSOFT CORPORATIO-365 E3 invoice	\$11,700.00		
09/10/2026	10392-9	Accounts Payable	Web Network Solution-domain renewals	\$60.98		
09/11/2026	10392-58	Accounts Payable	TextMagic.com-Email to SMS credit	\$20.00		
09/11/2026	10392-60	Accounts Payable	PDQ.com-PDQ Deploy & Inventory	\$6,630.00		
09/14/2026	10392-53	Accounts Payable	Smash Inc.-Professional Archive capture	\$2,650.00		
09/16/2026	10408-2	Accounts Payable	Payment/Credit		\$251.34	
09/16/2026	10408-4	Accounts Payable	Payment/Credit		\$2,604.82	
09/16/2026	10396-5	Accounts Payable	Scribe-Scribe Pro for Teams	\$531.00		
09/21/2026	10400-163	Accounts Payable	LumoPlayground-Lumo Playmaker interactive sub	\$868.00		
09/22/2026	10400-151	Accounts Payable	CDW Government-Cisco Anyconnect	\$10,840.44		
09/28/2026	10403-27	Accounts Payable	CDW Government-Barracuda	\$15,828.60		
				\$71,862.51	\$2,856.16	
09/30/2026			Account Net Change			\$69,006.35
09/30/2026			Account Ending Balance			\$99,567.51
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
09/01/2026			Account Beginning Balance			\$5,720.00
09/24/2026	10403-7	Accounts Payable	GoPro.com/Subscripti-Annual subscription	\$59.99		
				\$59.99	\$0.00	
09/30/2026			Account Net Change			\$59.99
09/30/2026			Account Ending Balance			\$5,779.99
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
09/01/2026			Account Beginning Balance			\$1,383.98

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
09/14/2026	10392-51	Accounts Payable	Smarsh Inc.-Professional Archive capture	\$620.00		
09/21/2026	10400-167	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$699.99</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			<u>\$699.99</u>
09/30/2026			<i>Account Ending Balance</i>			<u><u>\$2,083.97</u></u>
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
09/01/2026			<i>Account Beginning Balance</i>			\$0.00
09/01/2026	10380-35	Accounts Payable	Klein, Thorpe and Je-July legal	\$1,831.62		
09/28/2026	10403-37	Accounts Payable	Klein, Thorpe and Je-August legal fees	\$1,324.57		
				<u>\$3,156.19</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			<u>\$3,156.19</u>
09/30/2026			<i>Account Ending Balance</i>			<u><u>\$3,156.19</u></u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
09/01/2026			<i>Account Beginning Balance</i>			\$145.00
09/17/2026	10400-1	Accounts Payable	Pizza Factory of Bar-September committee meetir	\$121.65		
				<u>\$121.65</u>	<u>\$0.00</u>	
09/30/2026			<i>Account Net Change</i>			<u>\$121.65</u>
09/30/2026			<i>Account Ending Balance</i>			<u><u>\$266.65</u></u>
09/01/2026					<i>Fund Beginning Balance</i>	\$1,077,282.01
09/30/2026					<i>Fund Net Change</i>	<u>\$659,407.66</u>
09/30/2026					<i>Fund Ending Balance</i>	<u><u>\$1,736,689.67</u></u>
09/01/2026					<i>Grand Total Beginning Balance</i>	\$1,077,282.01
09/30/2026					<i>Grand Total Net Change</i>	<u>\$659,407.66</u>
09/30/2026					<i>Grand Total Ending Balance</i>	<u><u>\$1,736,689.67</u></u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-00 (IMRF employer)					
09/01/2026			Account Beginning Balance			\$58,452.62
09/04/2026	10379-11	Journal Entry	IMRF Employer portion	\$13,918.94		
09/18/2026	10391-11	Journal Entry	IMRF Employer portion	\$13,876.91		
				\$27,795.85	\$0.00	
09/30/2026			Account Net Change			\$27,795.85
09/30/2026			Account Ending Balance			\$86,248.47
09/01/2026					Fund Beginning Balance	\$58,452.62
09/30/2026					Fund Net Change	\$27,795.85
09/30/2026					Fund Ending Balance	\$86,248.47
35-4100-00						
Account:	35-4100-00 (FICA employer)					
09/01/2026			Account Beginning Balance			\$41,522.60
09/04/2026	10379-17	Journal Entry	FICA employer	\$9,856.74		
09/18/2026	10391-17	Journal Entry	FICA employer	\$9,799.34		
				\$19,656.08	\$0.00	
09/30/2026			Account Net Change			\$19,656.08
09/30/2026			Account Ending Balance			\$61,178.68
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
09/01/2026			Account Beginning Balance			\$9,711.14
09/04/2026	10379-18	Journal Entry	Medicare employer	\$2,305.24		
09/18/2026	10391-18	Journal Entry	Medicare employer	\$2,291.74		
				\$4,596.98	\$0.00	
09/30/2026			Account Net Change			\$4,596.98
09/30/2026			Account Ending Balance			\$14,308.12
09/01/2026					Fund Beginning Balance	\$51,233.74
09/30/2026					Fund Net Change	\$24,253.06
09/30/2026					Fund Ending Balance	\$75,486.80
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
09/01/2026			Account Beginning Balance			\$449.00
09/08/2026	10385-5	Journal Entry	Sawyer Falduto Fees	\$0.00		
				\$0.00	\$0.00	
09/30/2026			Account Net Change			\$0.00
09/30/2026			Account Ending Balance			\$449.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
09/01/2026			Account Beginning Balance			\$46,053.81
09/08/2026	10386-11	Accounts Payable	Forté-Pavillion audio design	\$9,500.00		
09/08/2026	10386-91	Accounts Payable	Allied Universal Tec-Camera installation	\$22,673.41		
09/14/2026	10392-15	Accounts Payable	Engberg Anderson, In-Pavilion design	\$21,346.03		
09/14/2026	10392-33	Accounts Payable	Engberg Anderson, In-Pavilion construction docur	\$10,560.24		
09/14/2026	10392-37	Accounts Payable	Lake County Clerk-Pavilion stormwater mgmt stuc	\$900.00		
09/14/2026	10392-47	Accounts Payable	ShalesMcnutt Constru-Storm sewer investigation \	\$5,650.90		

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)					
09/22/2026	10400-52	Accounts Payable	JOHNSON FLOOR COMPAN-Meeting room carpe	\$24,958.00		
				\$95,588.58	\$0.00	
09/30/2026			<i>Account Net Change</i>			\$95,588.58
09/30/2026			<i>Account Ending Balance</i>			\$141,642.39
09/01/2026					<i>Fund Beginning Balance</i>	\$46,502.81
09/30/2026					<i>Fund Net Change</i>	\$95,588.58
09/30/2026					<i>Fund Ending Balance</i>	\$142,091.39
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$269.06
09/04/2026	10389-3	Accounts Payable	Jewel-Osco-SRC prizes	\$100.00		
				\$100.00	\$0.00	
09/30/2026			<i>Account Net Change</i>			\$100.00
09/30/2026			<i>Account Ending Balance</i>			\$369.06
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
09/01/2026			<i>Account Beginning Balance</i>			\$425.02
09/08/2026	10386-33	Accounts Payable	Ingram Library Servi-ys prize books	\$54.51		
				\$54.51	\$0.00	
09/30/2026			<i>Account Net Change</i>			\$54.51
09/30/2026			<i>Account Ending Balance</i>			\$479.53
09/01/2026					<i>Fund Beginning Balance</i>	\$694.08
09/30/2026					<i>Fund Net Change</i>	\$154.51
09/30/2026					<i>Fund Ending Balance</i>	\$848.59
09/01/2026					<i>Grand Total Beginning Balance</i>	\$156,883.25
09/30/2026					<i>Grand Total Net Change</i>	\$147,792.00
09/30/2026					<i>Grand Total Ending Balance</i>	\$304,675.25

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1308	Accounts Payable	Bank Draft	09/01/2026	Nicor Gas	\$0.00	\$1,145.63	(\$1,145.63)	09/01/2026	Reconciled
1309	Accounts Payable	Bank Draft	09/08/2026	Groot Inc	\$0.00	\$385.03	(\$1,530.66)	09/08/2026	Reconciled
1310	Accounts Payable	Bank Draft	09/14/2026	Lake County Clerk	\$0.00	\$900.00	(\$2,430.66)	09/14/2026	Reconciled
1311	Accounts Payable	Bank Draft	09/14/2026	Lake County Clerk	\$0.00	\$1.25	(\$2,431.91)	09/14/2026	Reconciled
1312	Accounts Payable	Bank Draft	09/22/2026	First Bankcard	\$0.00	\$49,214.89	(\$51,646.80)	09/22/2026	Reconciled
2038	Accounts Payable	EFT Check	09/01/2026	Amazon Capital Services	\$0.00	\$1,169.95	(\$52,816.75)	09/01/2026	Reconciled
2039	Accounts Payable	EFT Check	09/01/2026	AT&T	\$0.00	\$519.27	(\$53,336.02)	09/01/2026	Reconciled
2040	Accounts Payable	EFT Check	09/01/2026	Barrington Ace LLC	\$0.00	\$17.48	(\$53,353.50)	09/01/2026	Reconciled
2041	Accounts Payable	EFT Check	09/01/2026	Carrier Corporation	\$0.00	\$1,114.00	(\$54,467.50)	09/01/2026	Reconciled
2042	Accounts Payable	EFT Check	09/01/2026	GuidePoint Security LLC	\$0.00	\$22,096.32	(\$76,563.82)	09/01/2026	Reconciled
2043	Accounts Payable	EFT Check	09/01/2026	Medcor	\$0.00	\$450.00	(\$77,013.82)	09/01/2026	Reconciled
2044	Accounts Payable	EFT Check	09/01/2026	OverDrive Inc.	\$0.00	\$18,438.79	(\$95,452.61)	09/01/2026	Reconciled
2045	Accounts Payable	EFT Check	09/01/2026	RingCentral Inc.	\$0.00	\$1,727.87	(\$97,180.48)	09/01/2026	Reconciled
2046	Accounts Payable	EFT Check	09/01/2026	Value Line Publishing LLC	\$0.00	\$8,600.00	(\$105,780.48)	09/01/2026	Reconciled
2047	Accounts Payable	EFT Check	09/01/2026	Warehouse Direct	\$0.00	\$1,051.69	(\$106,832.17)	09/01/2026	Reconciled
2048	Accounts Payable	EFT Check	09/08/2026	Allied Universal Technology Serv	\$0.00	\$22,673.41	(\$129,505.58)	09/08/2026	Reconciled
2049	Accounts Payable	EFT Check	09/08/2026	Amazon Capital Services	\$0.00	\$1,666.21	(\$131,171.79)	09/08/2026	Reconciled
2050	Accounts Payable	EFT Check	09/08/2026	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$133,756.79)	09/08/2026	Reconciled
2051	Accounts Payable	EFT Check	09/08/2026	Carrier Corporation	\$0.00	\$1,222.90	(\$134,979.69)	09/08/2026	Reconciled
2052	Accounts Payable	EFT Check	09/08/2026	Crystal Maintenance Plus, Corp	\$0.00	\$5,521.00	(\$140,500.69)	09/08/2026	Reconciled
2053	Accounts Payable	EFT Check	09/08/2026	Forté	\$0.00	\$9,500.00	(\$150,000.69)	09/08/2026	Reconciled
2054	Accounts Payable	EFT Check	09/08/2026	Gregg Communications	\$0.00	\$395.00	(\$150,395.69)	09/08/2026	Reconciled
2055	Accounts Payable	EFT Check	09/08/2026	Ingram Library Services	\$0.00	\$6,669.33	(\$157,065.02)	09/08/2026	Reconciled
2056	Accounts Payable	EFT Check	09/08/2026	Ingram Library Services	\$0.00	\$3,220.29	(\$160,285.31)	09/08/2026	Reconciled
2057	Accounts Payable	EFT Check	09/08/2026	Midwest Tape, LLC	\$0.00	\$9,239.63	(\$169,524.94)	09/08/2026	Reconciled
2058	Accounts Payable	EFT Check	09/08/2026	Minuteman Press Barrington	\$0.00	\$1,859.17	(\$171,384.11)	09/08/2026	Reconciled
2059	Accounts Payable	EFT Check	09/08/2026	New York Times	\$0.00	\$4,664.40	(\$176,048.51)	09/08/2026	Reconciled
2060	Accounts Payable	EFT Check	09/08/2026	OverDrive Inc.	\$0.00	\$17,816.71	(\$193,865.22)	09/08/2026	Reconciled
2061	Accounts Payable	EFT Check	09/08/2026	Thomas Klise/Crimson Multimed	\$0.00	\$382.29	(\$194,247.51)	09/08/2026	Reconciled
2062	Accounts Payable	EFT Check	09/08/2026	Thomson Reuters-West Publishir	\$0.00	\$600.00	(\$194,847.51)	09/08/2026	Reconciled
2063	Accounts Payable	EFT Check	09/08/2026	Wellness Insurance Network	\$0.00	\$68,907.52	(\$263,755.03)	09/08/2026	Reconciled
2064	Accounts Payable	EFT Check	09/14/2026	Amazon Capital Services	\$0.00	\$435.36	(\$264,190.39)	09/14/2026	Reconciled
2065	Accounts Payable	EFT Check	09/14/2026	Engberg Anderson, Inc.	\$0.00	\$31,906.27	(\$296,096.66)	09/14/2026	Reconciled
2066	Accounts Payable	EFT Check	09/14/2026	Marco Technologies LLC	\$0.00	\$287.02	(\$296,383.68)	09/14/2026	Reconciled
2067	Accounts Payable	EFT Check	09/14/2026	OverDrive Inc.	\$0.00	\$8,023.56	(\$304,407.24)	09/14/2026	Reconciled
2068	Accounts Payable	EFT Check	09/14/2026	ShalesMcnutt Construction	\$0.00	\$5,650.90	(\$310,058.14)	09/14/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2069	Accounts Payable	EFT Check	09/14/2026	Smarsh Inc.	\$0.00	\$3,270.00	(\$313,328.14)	09/14/2026	Reconciled
2070	Accounts Payable	EFT Check	09/22/2026	Amazon Capital Services	\$0.00	\$1,251.00	(\$314,579.14)	09/22/2026	Reconciled
2071	Accounts Payable	EFT Check	09/22/2026	Amazon Capital Services	\$0.00	\$44.99	(\$314,624.13)	09/22/2026	Reconciled
2072	Accounts Payable	EFT Check	09/22/2026	CDW Government	\$0.00	\$10,840.44	(\$325,464.57)	09/22/2026	Reconciled
2073	Accounts Payable	EFT Check	09/22/2026	Contech MSI Co	\$0.00	\$2,818.00	(\$328,282.57)	09/22/2026	Reconciled
2074	Accounts Payable	EFT Check	09/22/2026	Crystal Maintenance Plus, Corp	\$0.00	\$6,581.00	(\$334,863.57)	09/22/2026	Reconciled
2075	Accounts Payable	EFT Check	09/22/2026	Hartwig Plumbing and Heating I	\$0.00	\$2,411.07	(\$337,274.64)	09/22/2026	Reconciled
2076	Accounts Payable	EFT Check	09/22/2026	Ingram Library Services	\$0.00	\$5,190.60	(\$342,465.24)	09/22/2026	Reconciled
2077	Accounts Payable	EFT Check	09/22/2026	Kanopy, Inc.	\$0.00	\$1,617.00	(\$344,082.24)	09/22/2026	Reconciled
2078	Accounts Payable	EFT Check	09/22/2026	Midwest Tape, LLC	\$0.00	\$3,229.93	(\$347,312.17)	09/22/2026	Reconciled
2079	Accounts Payable	EFT Check	09/22/2026	OverDrive Inc.	\$0.00	\$3,778.09	(\$351,090.26)	09/22/2026	Reconciled
2080	Accounts Payable	EFT Check	09/22/2026	ShalesMcNutt Construction	\$0.00	\$2,829.00	(\$353,919.26)	09/22/2026	Reconciled
2081	Accounts Payable	EFT Check	09/22/2026	Warehouse Direct	\$0.00	\$160.88	(\$354,080.14)	09/22/2026	Reconciled
2082	Accounts Payable	EFT Check	09/28/2026	Amazon Capital Services	\$0.00	\$1,218.33	(\$355,298.47)	09/28/2026	Reconciled
2083	Accounts Payable	EFT Check	09/28/2026	Candid	\$0.00	\$2,995.00	(\$358,293.47)	09/28/2026	Reconciled
2084	Accounts Payable	EFT Check	09/28/2026	CDW Government	\$0.00	\$15,828.60	(\$374,122.07)	09/28/2026	Reconciled
2085	Accounts Payable	EFT Check	09/28/2026	Minuteman Press Barrington	\$0.00	\$1,872.98	(\$375,995.05)	09/28/2026	Reconciled
2086	Accounts Payable	EFT Check	09/28/2026	OverDrive Inc.	\$0.00	\$4,032.37	(\$380,027.42)	09/28/2026	Reconciled
14698	Accounts Payable	One-Time Check	09/01/2026	Sophia Kurzawa	\$0.00	\$7.73	(\$380,035.15)	09/01/2026	Reconciled
14699	Accounts Payable	One-Time Check	09/01/2026	Rachel Tuerck	\$0.00	\$16.39	(\$380,051.54)	09/01/2026	Reconciled
14700	Accounts Payable	Computer Check	09/01/2026	Cintas Corporation	\$0.00	\$106.76	(\$380,158.30)	09/01/2026	Reconciled
14701	Accounts Payable	Computer Check	09/01/2026	Cintas	\$0.00	\$35.00	(\$380,193.30)	09/01/2026	Reconciled
14702	Accounts Payable	Computer Check	09/01/2026	Karen Fotopoulos	\$0.00	\$115.00	(\$380,308.30)	09/01/2026	Outstanding
14703	Accounts Payable	Computer Check	09/01/2026	Hartwig Plumbing and Heating I	\$0.00	\$8,801.93	(\$389,110.23)	09/01/2026	Reconciled
14704	Accounts Payable	Computer Check	09/01/2026	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$1,831.62	(\$390,941.85)	09/01/2026	Reconciled
14705	Accounts Payable	Computer Check	09/01/2026	Victoria Lee	\$0.00	\$105.00	(\$391,046.85)	09/01/2026	Reconciled
14706	Accounts Payable	Computer Check	09/01/2026	Moltree Mechanical	\$0.00	\$2,400.00	(\$393,446.85)	09/01/2026	Reconciled
14707	Accounts Payable	Computer Check	09/01/2026	Wickstrom Auto Group	\$0.00	\$96.93	(\$393,543.78)	09/01/2026	Reconciled
14708	Accounts Payable	Computer Check	09/08/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$393,743.78)	09/08/2026	Outstanding
14709	Accounts Payable	Computer Check	09/08/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$393,943.78)	09/08/2026	Outstanding
14710	Accounts Payable	Computer Check	09/08/2026	Elgin Symphony Orchestra	\$0.00	\$400.00	(\$394,343.78)	09/08/2026	Outstanding
14711	Accounts Payable	Computer Check	09/08/2026	Thomas J. Jaworski	\$0.00	\$200.00	(\$394,543.78)	09/08/2026	Outstanding
14712	Accounts Payable	Computer Check	09/08/2026	Thomas J. Jaworski	\$0.00	\$200.00	(\$394,743.78)	09/08/2026	Outstanding
14713	Accounts Payable	Computer Check	09/08/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$394,918.78)	09/08/2026	Reconciled
14714	Accounts Payable	Computer Check	09/08/2026	Bear Communications	\$0.00	\$1,897.35	(\$396,816.13)	09/08/2026	Reconciled
14715	Accounts Payable	Computer Check	09/08/2026	Cintas Corporation	\$0.00	\$270.00	(\$397,086.13)	09/08/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

09/30/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14716	Accounts Payable	Computer Check	09/08/2026	Demco	\$0.00	\$340.19	(\$397,426.32)	09/08/2026	Reconciled
14717	Accounts Payable	Computer Check	09/08/2026	Folding Partition Services, Inc.	\$0.00	\$1,115.00	(\$398,541.32)	09/08/2026	Reconciled
14718	Accounts Payable	Computer Check	09/08/2026	Library Furniture International, Ir	\$0.00	\$819.41	(\$399,360.73)	09/08/2026	Reconciled
14719	Accounts Payable	Computer Check	09/08/2026	Niche Academy	\$0.00	\$2,876.79	(\$402,237.52)	09/08/2026	Reconciled
14720	Accounts Payable	Computer Check	09/08/2026	Tee Jay Service Company	\$0.00	\$4,970.00	(\$407,207.52)	09/08/2026	Reconciled
14721	Accounts Payable	Computer Check	09/08/2026	TK Elevator Corporation	\$0.00	\$100.00	(\$407,307.52)	09/08/2026	Reconciled
14722	Accounts Payable	One-Time Check	09/14/2026	Katie K. Barry	\$0.00	\$65.95	(\$407,373.47)	09/14/2026	Outstanding
14723	Accounts Payable	Computer Check	09/14/2026	Bartlett Tree Experts	\$0.00	\$360.00	(\$407,733.47)	09/14/2026	Reconciled
14724	Accounts Payable	Computer Check	09/14/2026	Bear Communications	\$0.00	\$164.34	(\$407,897.81)	09/14/2026	Reconciled
14725	Accounts Payable	Computer Check	09/14/2026	Elgin Symphony Orchestra	\$0.00	\$800.00	(\$408,697.81)	09/14/2026	Reconciled
14726	Accounts Payable	Computer Check	09/14/2026	Primo Pizza & Catering	\$0.00	\$384.15	(\$409,081.96)	09/14/2026	Reconciled
14727	Accounts Payable	Computer Check	09/14/2026	Ribhi I Salhi	\$0.00	\$100.00	(\$409,181.96)	09/14/2026	Reconciled
14728	Accounts Payable	Computer Check	09/14/2026	Village of Barrington	\$0.00	\$1,082.98	(\$410,264.94)	09/14/2026	Reconciled
14729	Accounts Payable	One-Time Check	09/22/2026	Eric Torres	\$0.00	\$13.59	(\$410,278.53)	09/22/2026	Outstanding
14730	Accounts Payable	Computer Check	09/22/2026	Bartlett Tree Experts	\$0.00	\$425.00	(\$410,703.53)	09/22/2026	Outstanding
14731	Accounts Payable	Computer Check	09/22/2026	Cintas	\$0.00	\$70.00	(\$410,773.53)	09/22/2026	Outstanding
14732	Accounts Payable	Computer Check	09/22/2026	Fairytale Entertainment	\$0.00	\$369.00	(\$411,142.53)	09/22/2026	Outstanding
14733	Accounts Payable	Computer Check	09/22/2026	John Kokoris	\$0.00	\$300.00	(\$411,442.53)	09/22/2026	Outstanding
14734	Accounts Payable	Computer Check	09/22/2026	JOHNSON FLOOR COMPAN INC	\$0.00	\$24,958.00	(\$436,400.53)	09/22/2026	Outstanding
14735	Accounts Payable	Computer Check	09/22/2026	Lara Sviatko	\$0.00	\$150.00	(\$436,550.53)	09/22/2026	Outstanding
14736	Accounts Payable	Computer Check	09/22/2026	Playaway Products, LLC	\$0.00	\$1,295.05	(\$437,845.58)	09/22/2026	Reconciled
14737	Accounts Payable	Computer Check	09/22/2026	Ribhi I Salhi	\$0.00	\$100.00	(\$437,945.58)	09/22/2026	Outstanding
14738	Accounts Payable	Computer Check	09/22/2026	Standard Strings	\$0.00	\$700.00	(\$438,645.58)	09/22/2026	Outstanding
14739	Accounts Payable	Computer Check	09/22/2026	Technology Management Rev Fl	\$0.00	\$950.00	(\$439,595.58)	09/22/2026	Outstanding
14740	Accounts Payable	Computer Check	09/28/2026	Allison K Deputy	\$0.00	\$250.00	(\$439,595.58)	09/28/2026	Voided
14741	Accounts Payable	Computer Check	09/28/2026	Cintas Corporation	\$0.00	\$122.89	(\$439,718.47)	09/28/2026	Outstanding
14742	Accounts Payable	Computer Check	09/28/2026	Cintas	\$0.00	\$35.00	(\$439,753.47)	09/28/2026	Outstanding
14743	Accounts Payable	Computer Check	09/28/2026	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$1,324.57	(\$441,078.04)	09/28/2026	Outstanding
14744	Accounts Payable	Computer Check	09/28/2026	Michael L. Haas	\$0.00	\$150.00	(\$441,228.04)	09/28/2026	Outstanding
14745	Accounts Payable	Computer Check	09/28/2026	Moltree Mechanical	\$0.00	\$400.50	(\$441,628.54)	09/28/2026	Outstanding
14746	Accounts Payable	Computer Check	09/28/2026	Allison K Deputy	\$0.00	\$250.00	(\$441,878.54)	09/28/2026	Outstanding

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check **(\$61,747.46)**

One-Time Check **(\$103.66)**

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
09/30/2026

EFT Check		(\$328,380.62)
Bank Draft		(\$51,646.80)
Total Payments:		(\$441,878.54)
Adjustments:		
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
Total Adjustments:		\$0.00
Total Change in Register Balance:		(\$441,878.54)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

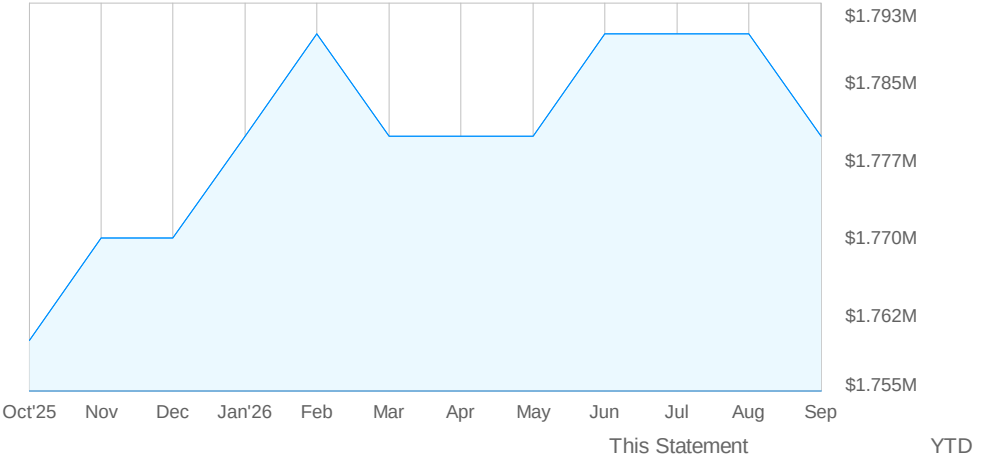
Account Number
9383-4772

Statement Period
September 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
\$1,778,785.82	\$1,789,815.07



Your Independent Investment Manager
and/or Advisor

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

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
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09/30-83153-AC106-REG100871-091REG96890-022REG9121620-3

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

Beginning Account Value	\$1,789,815.07	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	4,847.35	38,446.19
Market Appreciation/(Depreciation)	(15,876.60)	(32,968.28)
Expenses	0.00	(1,343.00)
Ending Account Value	\$1,778,785.82	\$1,778,785.82
Pending Dividends and Accrued Interest ^d	12,508.41	
Total Estimated Value ^d	\$1,791,294.23	

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



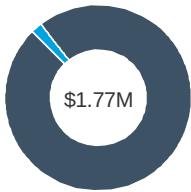
Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
September 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	35,999.30	2%
Fixed Income	1,742,786.52	98%
Total	\$1,778,785.82	100%

Top Account Holdings This Period

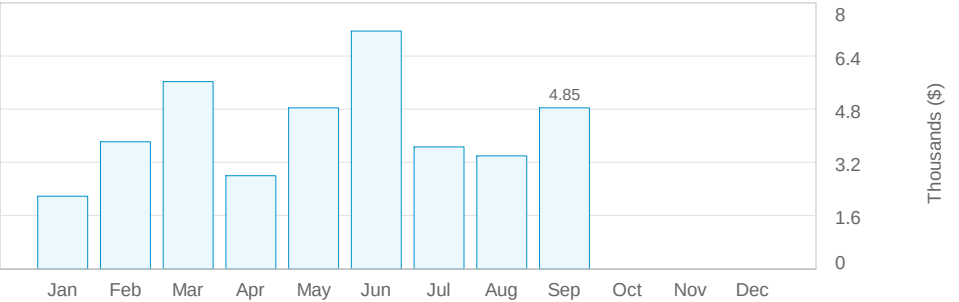
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	74,680.98	4%
3130AMTF9	FHLB	73,204.20	4%
856285VZ1	STATE BANK OF IND	71,357.85	4%
9128285M8	US TREASURY	67,522.65	4%
02589AGU0	AMERICAN EXPRESS	64,063.03	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	363.28	0.00	363.28
YTD			0.00			868.36
Unrealized						(\$59,877.88) ^b

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

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	15.70	0.00	141.13
Certificate of Deposit Interest	0.00	2,661.85	0.00	15,554.45
Treasury Bond Interest	0.00	437.50	0.00	14,585.01
Municipal Bond Interest	0.00	0.00	0.00	2,591.75
Agency Security Interest	0.00	1,732.30	0.00	5,573.85
Total Income	\$0.00	\$4,847.35	\$0.00	\$38,446.19
Accrued Interest Paid ⁴	0.00	(90.99)	0.00	(5,099.99)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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Statement Period

September 1-30, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At June 30, and July 31, 2026, CS&Co had net capital of \$16.1 billion and \$16.5 billion, respectively, and a net capital requirement of \$3.5 billion and \$3.5 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$1,789,815.07		\$0.00		(\$15.70)		\$4,847.35		(\$15,860.90)		\$1,778,785.82	\$1,802,664.40	(\$59,877.88) ^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					906.25	25,437.50	24,531.25	(33,656.69)		1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	10,561.8000	1.0000	5,245.70	10,561.80	5,316.10		3.48%	<1%
Total Cash and Cash Investments					\$6,151.95	\$35,999.30	\$29,847.35			2%

Yield information for the Schwab® Government Money Fund–Sweep Shares (SWGXX) is the 7-Day Yield as of the last business day of the statement period.

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.01171	50,005.86	50,049.44 50,340.67	(43.58)	3.64%	1,062.50	714.14	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	99.95312	44,978.90	44,817.55 44,881.83	161.35	N/A ^y	900.00	381.52	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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Statement Period
September 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
91282CNP2	US TREASU NT	3.875% 07/31/27	57,000.0000	99.44921	56,686.05	57,007.23 57,011.13	(321.18)	N/A ^y	2,208.76	372.13	3%
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	98.44531	59,067.19	60,273.70 60,379.31	(1,206.51)	3.44%	2,250.00	1,038.93	3%
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	96.98828	74,680.98	74,758.45 74,758.45	(77.47)	N/A ^y	2,213.76	836.17	4%
91282CPC9	US TREASUR NT	3.5% 10/15/28	55,000.0000	97.33203	53,532.62	54,216.25 54,216.25	(683.63)	4.20%	1,925.00	888.87	3%
9128285M8	US TREASURY	3.125% 11/15/28	70,000.0000	96.46093	67,522.65	69,011.98 69,011.98	(1,489.33)	N/A ^y	2,187.50	826.26	4%
9128286B1	US TREASU NT	2.625% 02/15/29	55,000.0000	94.86718	52,176.95	53,504.34 53,504.34	(1,327.39)	3.56%	1,443.76	184.39	3%
91282CQJ3	US TREASU NT	3.875% 04/15/29	55,000.0000	97.43750	53,590.63	54,492.97 54,492.97	(902.34)	4.21%	2,131.26	984.10	3%
91282CLC3	US TREASUR NT	4.0% 07/31/29	32,000.0000	97.42968	31,177.50	31,821.76 31,821.76	(644.26)	4.19%	1,280.00	215.65	2%
91282CLK5	US TREASU NT	3.625% 08/31/29	50,000.0000	96.33203	48,166.02	49,166.02 49,166.02	(1,000.00)	4.20%	1,812.50	155.21	3%
91282CFY2	US TREASU NT	3.875% 11/30/29	65,000.0000	96.70703	62,859.57	64,092.05 64,092.05	(1,232.48)	N/A ^y	2,518.76	846.47	4%
91282CMD0	US TREASU NT	4.375% 12/31/29	47,000.0000	98.11718	46,115.07	47,343.74 47,376.37	(1,228.67)	4.13%	2,056.26	519.65	3%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02% 04/27/27	25,000.0000	98.04970	24,512.43	24,596.25 24,596.25	(83.82)	1.33%	255.00	109.08	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0% 06/11/27	75,000.0000	97.60560	73,204.20	74,480.25 74,480.25	(1,276.05)	1.12%	750.00	229.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125% 06/09/28	50,000.0000	93.98640	46,993.20	49,550.80 49,550.80	(2,557.60)	1.26%	562.50	175.00	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125% 03/13/29	50,000.0000	91.17150	45,585.75	49,333.70 49,333.70	(3,747.95)	N/A ^y	562.50	28.13	3%



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BARRINGTON PUBLIC LIBRARY
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September 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
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0% 09/27/29	25,000.0000	97.09560	24,273.90	25,019.69 25,058.25	(745.79)	3.96%	1,000.00	11.11	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125% 04/26/30	10,000.0000	93.72890	9,372.89	9,981.03 9,981.03	(608.14)	3.15%	312.50	134.55	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04% 07/08/30	30,000.0000	86.27480	25,882.44	28,407.60 28,407.60	(2,525.16)	1.71%	312.00	71.93	1%
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48% 03/12/31	27,000.0000	93.63580	25,281.67	27,359.72 27,666.91	(2,078.05)	3.16%	939.60	49.59	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02% 11/28/31	10,000.0000	90.46670	9,046.67	9,745.23 9,745.23	(698.56)	3.33%	302.00	103.18	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625% 12/12/31	50,000.0000	84.07370	42,036.85	49,737.95 49,737.95	(7,701.10)	1.68%	812.50	246.01	2%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75% 03/12/32	35,000.0000	88.49210	30,972.24	33,391.40 33,391.40	(2,419.16)	3.30%	962.50	50.80	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0% 04/19/32	15,000.0000	93.37370	14,006.06	14,995.00 14,995.00	(988.94)	4.00%	600.00	270.00	<1%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2% 01/01/27	25,000.0000	99.14500	24,786.25	25,000.00 25,000.00	(213.75)	N/A	150.00	75.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399% 12/01/27	30,000.0000	96.17200	28,851.60	29,619.00 29,619.00	(767.40)	1.62%	419.70	139.90	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74% 02/01/28	10,000.0000	95.62900	9,562.90	9,916.30 9,916.30	(353.40)	1.88%	174.00	29.00	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	5,000.0000	97.50700	4,875.35	4,896.45 4,896.45	(21.10)	82.73%	150.00	19.17	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	10,000.0000	97.50700	9,750.70	9,792.90 9,792.90	(42.20)	82.73%	300.00	38.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05% 12/01/28	25,000.0000	91.60600	22,901.50	23,928.50 23,928.50	(1,027.00)	1.70%	262.50	87.50	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643% 02/01/30	30,000.0000	89.10800	26,732.40	29,199.60 29,199.60	(2,467.20)	2.00%	492.90	82.15	2%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

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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
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95% 12/15/30	25,000.0000	86.79500	21,698.75	25,000.00 25,000.00	(3,301.25)	N/A	487.50	143.54	1%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15% 02/25/27	50,000.0000	99.20930	49,604.65	50,015.97 50,187.50	(411.32)	2.07%	541.92	108.97	3%
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8% 04/05/27	20,000.0000	100.31130	20,062.26	20,000.00 20,000.00	62.26	N/A	960.00	470.79	1%
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05% 05/04/27	15,000.0000	99.31830	14,897.75	14,977.50 14,977.50	(79.75)	N/A	457.50	188.01	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9% 09/13/27	40,000.0000	99.64520	39,858.08	40,000.00 40,000.00	(141.92)	N/A	1,568.55	85.48	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1% 11/22/27	35,000.0000	100.89400	35,312.90	35,000.00 35,000.00	312.90	N/A	1,784.97	48.90	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2% 01/10/28	25,000.0000	99.84340	24,960.85	24,437.29 24,437.29	523.56	4.73%	1,050.01	63.29	1%
90355GUJ3	UBS BANK USA, NTN Moodys: NR S&P: NR	4.1% 03/13/28	35,000.0000	99.61980	34,866.93	35,000.00 35,000.00	(133.07)	N/A	1,435.04	74.70	2%
856285VZ1	STATE BANK OF IND Moodys: NR S&P: NR	1.5% 06/16/28	75,000.0000	95.14380	71,357.85	75,000.00 75,000.00	(3,642.15)	N/A	1,125.00	329.79	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4% 12/19/28	10,000.0000	99.72450	9,972.45	10,000.00 10,000.00	(27.55)	N/A	439.98	14.47	<1%
60425Sjq3	MINNWEST BANK Moodys: NR S&P: NR	1.0% 01/29/29	30,000.0000	92.17910	27,653.73	28,721.70 28,721.70	(1,067.97)	1.63%	300.01	0.82	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35% 06/29/29	50,000.0000	91.67500	45,837.50	49,810.50 49,810.50	(3,973.00)	N/A	675.01	55.48	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25% 03/05/30	65,000.0000	98.55850	64,063.03	65,000.00 65,000.00	(936.97)	N/A	2,762.50	196.78	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6% 04/30/30	50,000.0000	89.77280	44,886.40	50,194.59 50,457.50	(5,308.19)	1.49%	800.00	337.53	3%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85% 12/10/30	40,000.0000	96.41100	38,564.40	40,000.00 40,000.00	(1,435.60)	N/A	1,540.00	476.77	2%



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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
Total Fixed Income			1,820,000.0000		\$1,742,786.52		(\$59,877.88)		\$49,238.25	\$12,508.41	98%
Total Adj Cost Basis		\$1,802,664.40									
Total Orig Cost Basis		\$1,803,942.24									

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. EAI and EY reflect the estimated interest and dividends a security may pay, are subject to change at any time and should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY may 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 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$6,151.95		\$0.00		\$0.00		\$0.00		\$25,000.00		\$4,847.35		\$0.00		\$35,999.30
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)(\$)
09/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				57.33	
09/08	Interest	CD Interest	02589AGU0	AMERICAN EXPRESS 4.25%30CD FDIC INS DUE 03/05/30US				1,392.60	
09/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				89.18	
09/11	Interest	CD Interest	61690DWT1	MORGAN STANLEY BA 3.9%27CD FDIC INS DUE 09/13/27US				786.41	



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September 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)(\$)
09/14	Interest	Bond Interest	3133EAGS1	FFCB 3.48%31 DUE 03/12/31				469.80	
	Interest	Bond Interest	3133ELTG9	FFCB 1.125%29 DUE 03/13/29				281.25	
	Interest	Bond Interest	3130ARJV4	FHLB 2.75%32 DUE 03/12/32				481.25	
	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				121.88	
09/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				15.70	
09/21	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				37.37	
	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				151.60	
09/28	Interest	Bond Interest	3133EN4T4	FEDERAL FARM CR BKS 4%29 DUE 09/27/29				500.00	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				25.48	
09/30	Redemption	Full Redemption	91282CLP4	US TREASUR NT 3.5%09XXX **MATURED**				25,000.00	
	Other Activity	Redemption	91282CLP4	US TREASUR NT 3.5%09XXX **MATURED**	(25,000.0000)				
	Interest	Bond Interest	91282CLP4	US TREASUR NT 3.5%09XXX**MATURED**				437.50	
Total Transactions								\$29,847.35	

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
09/01	Beginning Balance	5,245.70	09/10	Purchased	89.18	09/22	Purchased	188.97



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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
09/01	Purchased	906.25	09/14	Purchased	786.41	09/29	Purchased	525.48
09/02	Purchased	57.33	09/15	Purchased	1,354.18	09/30	Ending Balance	10,561.80
09/09	Purchased	1,392.60	09/16	Dividend	15.70			

Schwab Govt MMF 7-Day Yield: 3.48%.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	09/30	Purchase	91282CFH9	US TREASU NT 3.125%08/27	34,000.0000	98.7226		10/01		(33,656.69)
Total Pending Transactions										(\$33,656.69)

Pending transactions are not included in account value. Pending dividends are projected and based on a security you held on the dividend record date but the dividend has not been received into your account.

Endnotes For Your Account

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

Terms and Conditions

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obligations of one or more FDIC-insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held at that bank in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account(s), please refer to the Cash Features Program Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during



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Terms and Conditions (continued)

the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Program Banks with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Brokerage Products and Services:** Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or

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