Barrington Public Library District
Statement of Activities and Changes in Fund Balances
10/31/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	$2,357,883.91	$9,189,262.64	$9,632,170.00	95.4%
State Tax Revenue	$19,183.44	$36,401.79	$81,647.00	44.6%
Impact Fees	$0.00	$0.00	$5,000.00	0.0%
Operating Revenue	$3,077.37	$14,118.32	$35,000.00	40.3%
Grants	$0.00	$77,112.00	$77,112.00	100.0%
Donations	$500.00	$500.00	$2,500.00	20.0%
Rental Income	$100.00	$400.00	$1,200.00	33.3%
Interest Income & Unrealized Ga	$28,678.09	$136,211.43	$449,647.00	30.3%
Miscellaneous Income	($558.38)	$1,866.62	$10,000.00	18.7%
Total Revenue	**$2,408,864.43**	**$9,455,872.80**	**$10,294,276.00**	**91.9%**
Expenditures				
Salaries	$495,490.73	$1,381,946.94	$4,602,447.00	30.0%
Benefits	$137,699.22	$482,110.50	$1,595,650.00	30.2%
Staff Development & Training	$2,016.56	$13,392.42	$98,453.00	13.6%
Library Materials	$100,332.68	$318,787.07	$1,099,064.00	29.0%
Library Programs	$5,475.24	$73,594.87	$173,094.00	42.5%
District Admin & Operating Expe	$81,564.30	$336,434.09	$1,366,670.00	24.6%
Capital Projects	$158,212.24	$414,124.56	$3,764,545.64	11.0%
Professional Services	$11,200.00	$14,356.19	$28,000.00	51.3%
Trustee Expenses	$137.84	$404.49	$3,500.00	11.6%
Total Expenditures	**$992,128.81**	**$3,035,151.13**	**$12,731,423.64**	**23.8%**
BEGINNING FUND BALANCE	**$13,809,824.46**	**$8,804,181.01**	**$8,804,181.01**	**100.0%**
NET SURPLUS/(DEFICIT)	**$1,416,735.62**	**$6,420,721.67**	**($2,437,147.64)**	**(263.5%)**
ENDING FUND BALANCE	**$15,226,560.08**	**$15,224,902.68**	**$6,367,033.37**	**239.1%**

Barrington Public Library District
Balance Sheet
10/31/2026

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	$37,242.62
10-1025-00	Payroll Checking - General Fund	$71,941.18
10-1035-00	Merchant Checking - General Fund	$4,107.80
Total Checking		**$113,291.60**
Cash		
10-1050-00	Petty Cash - General Fund	$600.00
Total Petty Cash		**$600.00**
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	$9,139,456.11
20-1300-00	MaxSafe - Working Cash Fund	$541,237.28
30-1300-00	MaxSafe - IMRF Fund	$194,947.38
35-1300-00	MaxSafe - FICA Fund	$244,887.68
50-1300-00	MaxSafe - Special Reserve Fund	$3,018,800.68
90-1300-00	MaxSafe - Donations Fund	$321,539.01
Total Savings		**$13,460,868.14**
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	$1,778,785.82
Total Investments		**$1,778,785.82**
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	$0.00
70-1400-00	Due To/From Other Funds	$0.00
Total Due To/From		**$0.00**
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	$851,677.91
30-1500-00	Property Tax Receivable - IMRF	$24,570.30
35-1500-00	Property Tax Receivable - FICA	$28,474.64
Total		$904,722.85
Total Assets		**$16,258,268.41**
Liabilities		
10-2000-00	Accounts Payable	$17,817.84
10-2001-00	Credit Cards Payable	$11,545.37
10-2050-00	IMRF Payable	$69,137.83
10-2060-00	Employee Insurance Payable	$97.44
10-2300-00	Deferred Taxes - General Fund	$851,677.91
30-2300-00	Deferred Taxes - IMRF Fund	$24,570.30
35-2300-00	Deferred Taxes - FICA Fund	$28,474.64
Total Liabilities		**$1,003,321.33**
Fund Balance		

Barrington Public Library District
Balance Sheet
10/31/2026

		Total
10-2900-00	Fund Balance - General Fund	$9,154,749.23
20-2900-00	Fund Balance - Working Cash Fund	$541,237.28
30-2900-00	Fund Balance - IMRF Fund	$194,947.38
35-2900-00	Fund Balance - FICA Fund	$244,887.68
50-2900-00	Fund Balance - Special Reserve Fund	$4,769,199.50
70-2900-00	Fund Balance - Building & Maintenance Fund	$0.00
90-2900-00	Fund Balance - Donations Fund	$321,539.01
Total Net Assets		**$15,226,560.08**
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		**$8,804,181.01**
NET SURPLUS/(DEFICIT)		**$6,422,379.07**
ENDING FUND BALANCE		**$15,226,560.08**

Barrington Public Library District
Cash and Investment year-over-year Change
10/31/2026

	10/31/2026	10/31/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	$37,242.62	$25,403.37	$11,839.25
Payroll Checking - General Fund	$71,941.18	$70,933.63	$1,007.55
Merchant Checking - General Fund	$4,107.80	$2,258.38	$1,849.42
Total Checking	**$113,291.60**	**$98,595.38**	**$14,696.22**
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	$9,139,456.11	$6,868,106.00	$2,271,350.11
MaxSafe - Working Cash Fund	$541,237.28	$541,237.28	$0.00
MaxSafe - IMRF Fund	$194,947.38	$243,742.53	($48,795.15)
MaxSafe - FICA Fund	$244,887.68	$177,351.95	$67,535.73
MaxSafe - Special Reserve Fund	$3,018,800.68	$3,071,951.29	($53,150.61)
MaxSafe - Insurance Fund	$0.00	$40,816.41	($40,816.41)
MaxSafe - Donations Fund	$321,539.01	$234,782.19	$86,756.82
Total Savings	**$13,460,868.14**	**$11,177,987.65**	**$2,282,880.49**
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	$1,778,785.82	$1,758,365.11	$20,420.71
Total Investments	**$1,778,785.82**	**$1,758,365.11**	**$20,420.71**

Barrington Public Library District
Revenues - All Funds
10/31/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Local Property Tax Revenue					
Tax Levy-Cook County	$1,859,852.25	$4,525,600.68	95.58%	$4,734,634.83	($209,034.15)
Tax Levy-Lake County	$478,402.04	$4,090,723.09	94.95%	$4,308,446.50	($217,723.41)
Tax Levy-McHenry County	$19,629.62	$567,432.32	97.23%	$583,582.13	($16,149.81)
Tax Levy-Kane County	$0.00	$5,506.55	100.00%	$5,506.54	$0.01
Total Property Tax	$2,357,883.91	$9,189,262.64	95.40%	$9,632,170.00	($442,907.36)
State Tax Revenue					
Personal Property Replaceme	$19,183.44	$36,401.79	44.58%	$81,647.00	($45,245.21)
Total Other Taxes	$19,183.44	$36,401.79	44.58%	$81,647.00	($45,245.21)
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	$1,272.72	$6,737.69	33.69%	$20,000.00	($13,262.31)
Copies	$1,325.65	$5,464.63	54.65%	$10,000.00	($4,535.37)
Insurance - Retiree Paid Reve	$479.00	$1,916.00	38.32%	$5,000.00	($3,084.00)
Total Operating Revenue	$3,077.37	$14,118.32	40.34%	$35,000.00	($20,881.68)
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	$500.00	$500.00	20.00%	$2,500.00	($2,000.00)
Total Donations	$500.00	$500.00	20.00%	$2,500.00	($2,000.00)
Rental Income					
Rental- Verizon	$100.00	$400.00	33.33%	$1,200.00	($800.00)
Total Rental Income	$100.00	$400.00	33.33%	$1,200.00	($800.00)
Interest Income & Unrealized Ga					
Interest Income	$44,554.69	$156,760.86	34.86%	$449,647.00	($292,886.14)
Unrealized Gain (Loss) on inv	($15,876.60)	($20,549.43)	0.00%	$0.00	($20,549.43)
Total Interest Income & Unrealiz	$28,678.09	$136,211.43	30.29%	$449,647.00	($313,435.57)
Miscellaneous Income					
Miscellaneous Income & Reir	($558.38)	$1,866.62	18.67%	$10,000.00	($8,133.38)
Total Miscellaneous Income	($558.38)	$1,866.62	18.67%	$10,000.00	($8,133.38)
Total Revenue	**$2,408,864.43**	**$9,455,872.80**	**91.86%**	**$10,294,276.00**	**($838,403.20)**

Barrington Public Library District
Expenditures-All Funds
10/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	$495,490.73	$1,381,946.94	30.03%	$4,602,447.00	27.64%	$5,000,000.00
Total Salaries	$495,490.73	$1,381,946.94	30.03%	$4,602,447.00	27.64%	$5,000,000.00
Benefits						
FICA employer	$30,078.92	$91,257.60	31.47%	$290,000.00	28.79%	$317,014.00
Medicare employer	$7,034.78	$21,342.90	29.24%	$73,000.00	25.11%	$85,000.00
IMRF employer	$41,926.90	$128,175.37	33.29%	$385,000.00	26.23%	$488,700.00
Insurance-medical and life	$58,079.62	$239,218.63	30.18%	$792,650.00	26.58%	$900,000.00
Insurance - Retiree Paid Expe	$579.00	$2,116.00	42.32%	$5,000.00	21.16%	$10,000.00
Contingent - Personnel	$0.00	$0.00	0.00%	$50,000.00	0.00%	$0.00
Total Benefits	$137,699.22	$482,110.50	30.21%	$1,595,650.00	26.77%	$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	$781.96	$9,549.96	12.84%	$74,394.00	12.63%	$75,641.00
Dues & Memberships	$560.00	$981.88	10.27%	$9,559.00	10.27%	$9,559.00
Staff Expenses	$674.60	$2,860.58	22.52%	$12,700.00	22.00%	$13,000.00
Total Staff Development & Train	$2,016.56	$13,392.42	13.60%	$98,453.00	13.39%	$100,000.00
Library Materials						
Books	$25,378.81	$72,680.84	28.06%	$259,000.00	16.27%	$446,812.00
Periodicals	$0.00	$1,212.96	6.06%	$20,000.00	4.85%	$25,000.00
E-Periodicals	$17,500.00	$22,704.40	71.02%	$31,970.00	64.87%	$35,000.00
Circulating Equipment	$232.62	$2,485.83	24.13%	$10,300.00	23.45%	$10,600.00
Audio books-spoken	($4,854.50)	$3,510.01	21.60%	$16,250.00	17.55%	$20,000.00
CDs	$452.82	$1,294.86	28.77%	$4,500.00	22.92%	$5,650.00
Digital Music	$0.00	$2,300.00	13.79%	$16,682.00	11.33%	$20,300.00
E-Books	$23,344.01	$75,638.99	28.96%	$261,200.00	18.91%	$400,000.00
DVDs	$1,802.97	$12,711.04	27.94%	$45,500.00	20.50%	$62,000.00
E-DVDs	$1,560.65	$3,968.55	20.35%	$19,500.00	17.64%	$22,500.00
E-Audio Books	$21,786.38	$54,816.26	26.67%	$205,500.00	22.84%	$240,000.00
Refund for Materials lost & p	$27.11	$196.25	19.63%	$1,000.00	15.10%	$1,300.00
CD-ROMs	$2,932.81	$4,835.22	35.55%	$13,600.00	32.23%	$15,000.00
Realia	$0.00	$217.90	14.53%	$1,500.00	11.47%	$1,900.00
Electronic information	$10,169.00	$60,213.96	35.72%	$168,562.00	25.09%	$240,000.00
Contingent - Materials & Pro	$0.00	$0.00	0.00%	$24,000.00	0.00%	$0.00
Total Library Materials	$100,332.68	$318,787.07	29.01%	$1,099,064.00	20.62%	$1,546,062.00
Library Programs						
Library programs	$5,426.89	$36,177.03	30.30%	$119,410.00	17.15%	$211,000.00
Processing supplies	$48.35	$543.67	3.40%	$16,000.00	1.60%	$34,000.00

Barrington Public Library District
Expenditures-All Funds
10/31/2026

	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	$5,475.24	$73,594.87	42.52%	$173,094.00	23.00%	$320,000.00
District Admin & Operating Expe						
Departmental supplies	$651.70	$2,609.93	12.69%	$20,565.00	11.59%	$22,520.00
Office supplies	$149.30	$1,426.22	28.52%	$5,000.00	26.05%	$5,475.00
Postage	$1,040.99	$11,058.66	22.61%	$48,900.00	20.65%	$53,546.00
Promotional & display materi	$248.88	$6,604.20	26.47%	$24,950.00	24.17%	$27,320.00
Payroll Fees	$3,864.92	$11,680.75	25.96%	$45,000.00	20.27%	$57,635.00
Bank & Investment Fees	$114.35	$914.70	36.59%	$2,500.00	15.94%	$5,738.00
Merchant Fees	$361.30	$1,125.94	45.04%	$2,500.00	41.12%	$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	$13,326.51	$41,373.65	27.58%	$150,000.00	20.69%	$200,000.00
Utilities-gas	$1,166.54	$3,190.00	7.98%	$40,000.00	7.28%	$43,800.00
Utilities-water, sewer	$849.63	$3,883.17	19.42%	$20,000.00	17.73%	$21,900.00
Utilities-Grabage	$385.03	$1,540.12	28.00%	$5,500.00	25.57%	$6,023.00
Telephone	$3,948.03	$17,979.91	29.92%	$60,100.00	27.32%	$65,810.00
Building maintenance & repa	$19,488.00	$90,291.19	30.50%	$296,000.00	27.86%	$324,120.00
Bldg maintenance supplies	$12,555.05	$17,782.75	34.87%	$51,000.00	29.23%	$60,845.00
Equipment maintenance	$19,805.91	$64,058.38	36.60%	$175,000.00	28.47%	$225,000.00
Piano maintenance	$125.00	$125.00	31.25%	$400.00	28.54%	$438.00
Traffic light	$0.00	$0.00	0.00%	$7,000.00	0.00%	$7,665.00
Site maintenance	$3,335.09	$12,760.72	12.27%	$104,000.00	11.21%	$113,880.00
Vehicle operation & mainten	$148.07	$6,954.57	95.27%	$7,300.00	192.43%	$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 & Operating	$81,564.30	$336,434.09	24.62%	$1,366,670.00	22.43%	$1,500,000.00
Capital Projects						
Library Building & Grounds R	$141,617.65	$283,260.04	9.76%	$2,902,187.64	4.82%	$5,878,108.00
Furniture, Fixtures & Equipme	$5,188.00	$5,188.00	27.38%	$18,950.00	14.41%	$36,000.00
Technology Hardware	$119.90	$6,332.36	1.78%	$354,862.00	0.72%	$874,000.00
Technology Contingency	$0.00	$626.00	1.25%	$50,000.00	0.13%	$500,000.00
Software & Subscriptions	$11,286.69	$118,718.16	30.55%	$388,546.00	20.12%	$590,000.00
Contingent - Capital	$0.00	$0.00	0.00%	$50,000.00	0.00%	$0.00
Total Capital Assets	$158,212.24	$414,124.56	11.00%	$3,764,545.64	5.26%	$7,878,108.00
Professional Services						
Legal fees	$0.00	$3,156.19	24.28%	$13,000.00	3.95%	$80,000.00
Audit expense	$11,200.00	$11,200.00	74.67%	$15,000.00	56.00%	$20,000.00
Total Professional Services	$11,200.00	$14,356.19	51.27%	$28,000.00	14.36%	$100,000.00

Barrington Public Library District
Expenditures-All Funds
10/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	$137.84	$404.49	11.56%	$3,500.00	4.04%	$10,000.00
Total Trustee Expenses	$137.84	$404.49	11.56%	$3,500.00	4.04%	$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	**$992,128.81**	**$3,035,151.13**	**23.84%**	**$12,731,423.64**	**16.15%**	**$18,796,121.00**

Barrington Public Library District
Expenditures-General Fund
10/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	$495,490.73	$1,381,946.94	30.03%	$4,602,447.00	27.64%	$5,000,000.00
Total Salaries	$495,490.73	$1,381,946.94	30.03%	$4,602,447.00	27.64%	$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	$58,079.62	$239,218.63	30.18%	$792,650.00	26.58%	$900,000.00
Insurance - Retiree Paid Expe	$579.00	$2,116.00	42.32%	$5,000.00	21.16%	$10,000.00
Contingent - Personnel	$0.00	$0.00	0.00%	$50,000.00	0.00%	$0.00
Total Benefits	$58,658.62	$241,334.63	27.81%	$867,650.00	24.13%	$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	$781.96	$9,549.96	12.84%	$74,394.00	12.63%	$75,641.00
Dues & Memberships	$560.00	$981.88	10.27%	$9,559.00	10.27%	$9,559.00
Staff Expenses	$674.60	$2,860.58	22.52%	$12,700.00	22.00%	$13,000.00
Total Staff Development & Train	$2,016.56	$13,392.42	13.60%	$98,453.00	13.39%	$100,000.00
Library Materials						
Books	$25,378.81	$72,680.84	28.06%	$259,000.00	16.27%	$446,812.00
Periodicals	$0.00	$1,212.96	6.06%	$20,000.00	4.85%	$25,000.00
E-Periodicals	$17,500.00	$22,704.40	71.02%	$31,970.00	64.87%	$35,000.00
Circulating Equipment	$232.62	$2,485.83	24.13%	$10,300.00	23.45%	$10,600.00
Audio books-spoken	($4,854.50)	$3,510.01	21.60%	$16,250.00	17.55%	$20,000.00
CDs	$452.82	$1,294.86	28.77%	$4,500.00	22.92%	$5,650.00
Digital Music	$0.00	$2,300.00	13.79%	$16,682.00	11.33%	$20,300.00
E-Books	$23,344.01	$75,638.99	28.96%	$261,200.00	18.91%	$400,000.00
DVDs	$1,802.97	$12,711.04	27.94%	$45,500.00	20.50%	$62,000.00
E-DVDs	$1,560.65	$3,968.55	20.35%	$19,500.00	17.64%	$22,500.00
E-Audio Books	$21,786.38	$54,816.26	26.67%	$205,500.00	22.84%	$240,000.00
Refund for Materials lost & p	$27.11	$196.25	19.63%	$1,000.00	15.10%	$1,300.00
CD-ROMs	$2,932.81	$4,835.22	35.55%	$13,600.00	32.23%	$15,000.00
Realia	$0.00	$217.90	14.53%	$1,500.00	11.47%	$1,900.00
Electronic information	$10,169.00	$60,213.96	35.72%	$168,562.00	25.09%	$240,000.00
Contingent - Materials & Pro	$0.00	$0.00	0.00%	$24,000.00	0.00%	$0.00
Total Library Materials	$100,332.68	$318,787.07	29.01%	$1,099,064.00	20.62%	$1,546,062.00
Library Programs						
Library programs	$5,426.89	$35,328.44	32.50%	$108,710.00	18.50%	$191,000.00
Processing supplies	$48.35	$543.67	3.40%	$16,000.00	1.60%	$34,000.00

Barrington Public Library District
Expenditures-General Fund
10/31/2026

	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	$5,475.24	$72,746.28	44.80%	$162,394.00	24.25%	$300,000.00
District Admin & Operating Expe						
Departmental supplies	$651.70	$2,609.93	12.69%	$20,565.00	11.59%	$22,520.00
Office supplies	$149.30	$1,426.22	28.52%	$5,000.00	26.05%	$5,475.00
Postage	$1,040.99	$11,058.66	22.61%	$48,900.00	20.65%	$53,546.00
Promotional & display materi	$248.88	$6,604.20	26.47%	$24,950.00	24.17%	$27,320.00
Payroll Fees	$3,864.92	$11,680.75	25.96%	$45,000.00	20.27%	$57,635.00
Bank & Investment Fees	$114.35	$465.70	18.63%	$2,500.00	17.01%	$2,738.00
Merchant Fees	$361.30	$1,125.94	45.04%	$2,500.00	41.12%	$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	$13,326.51	$41,373.65	27.58%	$150,000.00	20.69%	$200,000.00
Utilities-gas	$1,166.54	$3,190.00	7.98%	$40,000.00	7.28%	$43,800.00
Utilities-water, sewer	$849.63	$3,883.17	19.42%	$20,000.00	17.73%	$21,900.00
Utilities-Grabage	$385.03	$1,540.12	28.00%	$5,500.00	25.57%	$6,023.00
Telephone	$3,948.03	$17,979.91	29.92%	$60,100.00	27.32%	$65,810.00
Building maintenance & repa	$19,488.00	$90,291.19	30.50%	$296,000.00	27.86%	$324,120.00
Bldg maintenance supplies	$12,555.05	$17,782.75	34.87%	$51,000.00	29.23%	$60,845.00
Equipment maintenance	$19,805.91	$64,058.38	36.60%	$175,000.00	28.47%	$225,000.00
Piano maintenance	$125.00	$125.00	31.25%	$400.00	28.54%	$438.00
Traffic light	$0.00	$0.00	0.00%	$7,000.00	0.00%	$7,665.00
Site maintenance	$3,335.09	$12,760.72	12.27%	$104,000.00	11.21%	$113,880.00
Vehicle operation & mainten	$148.07	$6,954.57	95.27%	$7,300.00	192.43%	$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 & Operating	$81,564.30	$335,985.09	24.58%	$1,366,670.00	22.44%	$1,497,000.00
Capital Projects						
Furniture, Fixtures & Equipme	$5,188.00	$5,188.00	27.38%	$18,950.00	14.41%	$36,000.00
Technology Hardware	$119.90	$6,332.36	1.78%	$354,862.00	0.72%	$874,000.00
Technology Contingency	$0.00	$626.00	1.25%	$50,000.00	0.13%	$500,000.00
Software & Subscriptions	$11,286.69	$118,718.16	30.55%	$388,546.00	20.12%	$590,000.00
Contingent - Capital	$0.00	$0.00	0.00%	$50,000.00	0.00%	$0.00
Total Capital Assets	$16,594.59	$130,864.52	15.18%	$862,358.00	6.54%	$2,000,000.00
Professional Services						
Legal fees	$0.00	$3,156.19	24.28%	$13,000.00	3.95%	$80,000.00
Audit expense	$11,200.00	$11,200.00	74.67%	$15,000.00	56.00%	$20,000.00
Total Professional Services	$11,200.00	$14,356.19	51.27%	$28,000.00	14.36%	$100,000.00

Barrington Public Library District
Expenditures-General Fund
10/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	$137.84	$404.49	11.56%	$3,500.00	4.04%	$10,000.00
Total Trustee Expenses	$137.84	$404.49	11.56%	$3,500.00	4.04%	$10,000.00
Total Expenditures	**$771,470.56**	**$2,509,817.63**	**27.61%**	**$9,090,536.00**	**21.72%**	**$11,553,062.00**

Expenditures-Other Funds

10/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	$30,078.92	$91,257.60	32.59%	$280,000.00	31.80%	$287,014.00
Medicare employer	$7,034.78	$21,342.90	31.39%	$68,000.00	28.46%	$75,000.00
IMRF employer	$41,926.90	$128,175.37	33.73%	$380,000.00	29.22%	$438,700.00
Total Benefits	$79,040.60	$240,775.87	33.07%	$728,000.00	30.07%	$800,714.00
Library Programs						
Library programs	$0.00	$848.59	7.93%	$10,700.00	4.24%	$20,000.00
Total Library Programs	$0.00	$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	$141,617.65	$283,260.04	9.76%	$2,902,187.64	4.82%	$5,878,108.00
Total Capital Assets	$141,617.65	$283,260.04	9.76%	$2,902,187.64	4.82%	$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	**$220,658.25**	**$525,333.50**	**14.43%**	**$3,640,887.64**	**7.25%**	**$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)**					
10/01/2026			*Account Beginning Balance*			$114,683.15
10/02/2026	10407-1	Journal Entry	Salaries - Admin	$21,536.48		
10/12/2026	10432-1	Journal Entry	Salaries - Admin	$21,536.48		
10/30/2026	10441-1	Journal Entry	Salaries - Admin	$21,536.48		
			Account Subtotals	$64,609.44	$0.00	
10/31/2026			*Account Net Change*			$64,609.44
10/31/2026			*Account Ending Balance*			$179,292.59
10-4000-11						
Account:	**10-4000-11 (Salaries - IT)**					
10/01/2026			*Account Beginning Balance*			$43,407.06
10/02/2026	10407-2	Journal Entry	Salaries - IT	$8,289.74		
10/12/2026	10432-2	Journal Entry	Salaries - IT	$8,105.43		
10/30/2026	10441-2	Journal Entry	Salaries - IT	$8,182.23		
			Account Subtotals	$24,577.40	$0.00	
10/31/2026			*Account Net Change*			$24,577.40
10/31/2026			*Account Ending Balance*			$67,984.46
10-4000-12						
Account:	**10-4000-12 (Salaries - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$48,672.30
10/02/2026	10407-3	Journal Entry	Salaries - Digital Services	$9,340.75		
10/12/2026	10432-3	Journal Entry	Salaries - Digital Services	$9,363.40		
10/30/2026	10441-3	Journal Entry	Salaries - Digital Services	$8,309.71		
			Account Subtotals	$27,013.86	$0.00	
10/31/2026			*Account Net Change*			$27,013.86
10/31/2026			*Account Ending Balance*			$75,686.16
10-4000-13						
Account:	**10-4000-13 (Salaries - Public Information)**					
10/01/2026			*Account Beginning Balance*			$41,214.26
10/02/2026	10407-4	Journal Entry	Salaries - Public Information	$6,734.89		
10/12/2026	10432-4	Journal Entry	Salaries - Public Information	$6,734.89		
10/30/2026	10441-4	Journal Entry	Salaries - Public Information	$6,734.88		
			Account Subtotals	$20,204.66	$0.00	
10/31/2026			*Account Net Change*			$20,204.66
10/31/2026			*Account Ending Balance*			$61,418.92
10-4000-20						
Account:	**10-4000-20 (Salaries - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$175,062.90
10/02/2026	10407-5	Journal Entry	Salaries - AS	$32,104.98		
10/12/2026	10432-5	Journal Entry	Salaries - AS	$32,147.93		
10/30/2026	10441-5	Journal Entry	Salaries - AS	$34,045.00		
			Account Subtotals	$98,297.91	$0.00	
10/31/2026			*Account Net Change*			$98,297.91
10/31/2026			*Account Ending Balance*			$273,360.81

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account:	**10-4000-30 (Salaries - Building Services)**					
10/01/2026			*Account Beginning Balance*			$40,834.07
10/02/2026	10407-6	Journal Entry	Salaries - Building Services	$7,400.78		
10/12/2026	10432-6	Journal Entry	Salaries - Building Services	$7,322.71		
10/30/2026	10441-6	Journal Entry	Salaries - Building Services	$7,297.54		
			Account Subtotals	$22,021.03	$0.00	
10/31/2026			*Account Net Change*			$22,021.03
10/31/2026			*Account Ending Balance*			$62,855.10
10-4000-35						
Account:	**10-4000-35 (Salaries - Material Services)**					
10/01/2026			*Account Beginning Balance*			$85,801.54
10/02/2026	10407-7	Journal Entry	Salaries - Material Services	$16,045.16		
10/12/2026	10432-7	Journal Entry	Salaries - Material Services	$16,417.20		
10/30/2026	10441-7	Journal Entry	Salaries - Material Services	$16,181.74		
			Account Subtotals	$48,644.10	$0.00	
10/31/2026			*Account Net Change*			$48,644.10
10/31/2026			*Account Ending Balance*			$134,445.64
10-4000-40						
Account:	**10-4000-40 (Salaries - Customer Service)**					
10/01/2026			*Account Beginning Balance*			$94,227.03
10/02/2026	10407-8	Journal Entry	Salaries - CS	$19,058.06		
10/12/2026	10432-8	Journal Entry	Salaries - CS	$19,129.92		
10/30/2026	10441-8	Journal Entry	Salaries - CS	$19,244.72		
			Account Subtotals	$57,432.70	$0.00	
10/31/2026			*Account Net Change*			$57,432.70
10/31/2026			*Account Ending Balance*			$151,659.73
10-4000-50						
Account:	**10-4000-50 (Salaries - Technical Services)**					
10/01/2026			*Account Beginning Balance*			$107,841.04
10/02/2026	10407-9	Journal Entry	Salaries - Tech	$18,706.87		
10/12/2026	10432-9	Journal Entry	Salaries - Tech	$18,631.50		
10/30/2026	10441-9	Journal Entry	Salaries - Tech	$18,681.75		
			Account Subtotals	$56,020.12	$0.00	
10/31/2026			*Account Net Change*			$56,020.12
10/31/2026			*Account Ending Balance*			$163,861.16
10-4000-60						
Account:	**10-4000-60 (Salaries - Youth Services)**					
10/01/2026			*Account Beginning Balance*			$134,712.86
10/02/2026	10407-10	Journal Entry	Salaries - YS	$25,695.50		
10/12/2026	10432-10	Journal Entry	Salaries - YS	$25,503.34		
10/30/2026	10441-10	Journal Entry	Salaries - YS	$25,470.67		
			Account Subtotals	$76,669.51	$0.00	
10/31/2026			*Account Net Change*			$76,669.51
10/31/2026			*Account Ending Balance*			$211,382.37

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account:	**10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)**					
10/01/2026			*Account Beginning Balance*			$181,139.01
10/02/2026	10407-12	Journal Entry	Insurance payable	$29,039.81		
10/12/2026	10432-12	Journal Entry	Insurance payable	$29,039.81		
10/30/2026	10441-12	Journal Entry	Insurance payable	$0.00		
			Account Subtotals	$58,079.62	$0.00	
10/31/2026			*Account Net Change*			$58,079.62
10/31/2026			*Account Ending Balance*			$239,218.63
10-4605-00						
Account:	**10-4605-00 (Insurance - Retiree Paid Expenditure)**					
10/01/2026			*Account Beginning Balance*			$1,537.00
10/06/2026	10421-147	Accounts Payable	Wellness Insurance N-October employee insuranc	$579.00		
			Account Subtotals	$579.00	$0.00	
10/31/2026			*Account Net Change*			$579.00
10/31/2026			*Account Ending Balance*			$2,116.00
10-4800-00						
Account:	**10-4800-00 (Staff Development - Library-wide)**					
10/01/2026			*Account Beginning Balance*			$1,889.97
10/02/2026	10407-39	Journal Entry	Mileage reimbursement	$75.50		
10/12/2026	10432-43	Journal Entry	Mileage reimbursement	$82.55		
10/20/2026	10436-96	Accounts Payable	Walmart-Staff Engagement Committee	$142.19		
10/20/2026	10436-111	Accounts Payable	Target-Oreos	$10.27		
10/26/2026	10442-69	Accounts Payable	Target-Halloween supplies	$135.25		
10/30/2026	10441-43	Journal Entry	Mileage reimbursement	$110.73		
			Account Subtotals	$556.49	$0.00	
10/31/2026			*Account Net Change*			$556.49
10/31/2026			*Account Ending Balance*			$2,446.46
10-4800-10						
Account:	**10-4800-10 (Staff Development - Administration)**					
10/01/2026			*Account Beginning Balance*			$1,225.00
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$1,225.00
10-4800-11						
Account:	**10-4800-11 (Staff Development - IT)**					
10/01/2026			*Account Beginning Balance*			$5,165.80
10/20/2026	10436-106	Accounts Payable	AskWoody.com-Digital Newsletter subscription	$30.00		
10/22/2026	10442-7	Accounts Payable	AskWoody.com-Digital Newsletter subscription	$170.00		
			Account Subtotals	$200.00	$0.00	
10/31/2026			*Account Net Change*			$200.00
10/31/2026			*Account Ending Balance*			$5,365.80
10-4800-12						
Account:	**10-4800-12 (Staff Development - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$48.85

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	**10-4800-12 (Staff Development - Digital Services)**						
10/31/2026				*Account Net Change*			$0.00
10/31/2026				*Account Ending Balance*			$48.85
10-4800-13							
Account:	**10-4800-13 (Staff Development - Public Information)**						
10/01/2026				*Account Beginning Balance*			$0.00
10/12/2026	10432-44	Journal Entry	Reimbursement		$25.47		
				Account Subtotals	$25.47	$0.00	
10/31/2026				*Account Net Change*			$25.47
10/31/2026				*Account Ending Balance*			$25.47
10-4800-20							
Account:	**10-4800-20 (Staff Development - Adult Services)**						
10/01/2026				*Account Beginning Balance*			$60.00
10/31/2026				*Account Net Change*			$0.00
10/31/2026				*Account Ending Balance*			$60.00
10-4800-50							
Account:	**10-4800-50 (Staff Development - Technical Services)**						
10/01/2026				*Account Beginning Balance*			$279.38
10/31/2026				*Account Net Change*			$0.00
10/31/2026				*Account Ending Balance*			$279.38
10-4800-60							
Account:	**10-4800-60 (Staff Development - Young People Services)**						
10/01/2026				*Account Beginning Balance*			$99.00
10/31/2026				*Account Net Change*			$0.00
10/31/2026				*Account Ending Balance*			$99.00
10-4810-10							
Account:	**10-4810-10 (Dues & Memberships - Administration)**						
10/01/2026				*Account Beginning Balance*			$200.00
10/12/2026	10430-41	Accounts Payable	Government Finance O-FY27 GFOA membership		$350.00		
				Account Subtotals	$350.00	$0.00	
10/31/2026				*Account Net Change*			$350.00
10/31/2026				*Account Ending Balance*			$550.00
10-4810-11							
Account:	**10-4810-11 (Dues & Memberships - IT)**						
10/01/2026				*Account Beginning Balance*			$0.00
10/22/2026	10442-9	Accounts Payable	American Library Ass-Nielsen ALA membership		$210.00		
				Account Subtotals	$210.00	$0.00	
10/31/2026				*Account Net Change*			$210.00
10/31/2026				*Account Ending Balance*			$210.00
10-4810-50							
Account:	**10-4810-50 (Dues & Memberships - Technical Services)**						
10/01/2026				*Account Beginning Balance*			$41.88

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-4810-50 (Dues & Memberships - Technical Services)**					
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$41.88
10-4810-60						
Account:	**10-4810-60 (Dues & Memberships - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$180.00
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$180.00
10-4820-00						
Account:	**10-4820-00 (Staff Expenses)**					
10/01/2026			*Account Beginning Balance*			$2,185.98
10/02/2026	10407-38	Journal Entry	Cellphone reimbursement	$45.00		
10/08/2026	10430-80	Accounts Payable	Amazon Capital Servi-1VPX-D7HR-HDLD		$16.22	
10/08/2026	10430-7	Accounts Payable	Threadless-Staff prize shirts	$158.07		
10/12/2026	10430-29	Accounts Payable	Amazon Capital Servi-Creamer	$121.56		
10/12/2026	10430-74	Accounts Payable	Victoria Lee-Milestone Anniversary platters	$35.00		
10/12/2026	10432-42	Journal Entry	Cellphone reimbursement	$45.00		
10/20/2026	10436-108	Accounts Payable	Heinen's-Trustee & Staff supplies	$62.91		
10/26/2026	10442-37	Accounts Payable	Amazon Capital Servi-Staff supplies	$29.28		
10/26/2026	10442-65	Accounts Payable	Country Donuts-Staff celebration	$60.00		
10/26/2026	10442-73	Accounts Payable	Webstaurant-Coffee supplies	$99.00		
10/30/2026	10441-42	Journal Entry	Cellphone reimbursement	$0.00		
10/31/2026	10446-35	Accounts Payable	Victoria Lee-Milestone Anniversary platters	$35.00		
			Account Subtotals	$690.82	$16.22	
10/31/2026			*Account Net Change*			$674.60
10/31/2026			*Account Ending Balance*			$2,860.58
10-5100-20						
Account:	**10-5100-20 (Books - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$30,719.34
10/06/2026	10421-39	Accounts Payable	Ingram Library Servi-as books	$550.60		
10/06/2026	10421-43	Accounts Payable	Ingram Library Servi-as books	$395.64		
10/06/2026	10421-45	Accounts Payable	Ingram Library Servi-as books	$40.50		
10/06/2026	10421-51	Accounts Payable	Ingram Library Servi-as books	$580.41		
10/06/2026	10421-53	Accounts Payable	Ingram Library Servi-as books	$344.14		
10/06/2026	10421-55	Accounts Payable	Ingram Library Servi-as books	$594.72		
10/06/2026	10421-57	Accounts Payable	Ingram Library Servi-as books	$1,132.29		
10/06/2026	10421-59	Accounts Payable	Ingram Library Servi-as books	$857.48		
10/06/2026	10421-61	Accounts Payable	Ingram Library Servi-as books	$2,792.06		
10/06/2026	10421-63	Accounts Payable	Ingram Library Servi-as books	$24.52		
10/06/2026	10421-65	Accounts Payable	Ingram Library Servi-as books	$934.64		
10/06/2026	10421-67	Accounts Payable	Ingram Library Servi-as books	$998.08		
10/06/2026	10421-77	Accounts Payable	Ingram Library Servi-as books	$47.20		
10/06/2026	10421-79	Accounts Payable	Ingram Library Servi-as books	$511.87		
10/06/2026	10421-81	Accounts Payable	Ingram Library Servi-as books	$1,018.13		
10/06/2026	10421-85	Accounts Payable	Ingram Library Servi-as books	$196.04		
10/06/2026	10421-87	Accounts Payable	Ingram Library Servi-as books	$355.91		
10/06/2026	10421-89	Accounts Payable	Ingram Library Servi-as books	$479.01		
10/20/2026	10436-43	Accounts Payable	Ingram Library Servi-as books	$557.34		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5100-20 (Books - Adult Services)**					
10/20/2026	10436-49	Accounts Payable	Ingram Library Servi-as books	$911.65		
10/20/2026	10436-51	Accounts Payable	Ingram Library Servi-as books	$1,146.87		
10/20/2026	10436-59	Accounts Payable	Ingram Library Servi-as books	$298.95		
10/20/2026	10436-63	Accounts Payable	Ingram Library Servi-as books	$625.65		
10/20/2026	10436-71	Accounts Payable	Ingram Library Servi-as books	$635.87		
10/20/2026	10436-76	Accounts Payable	Ingram Library Servi-as books	$326.88		
10/20/2026	10436-78	Accounts Payable	Ingram Library Servi-as books	$410.85		
10/20/2026	10436-82	Accounts Payable	Ingram Library Servi-as books	$608.44		
10/20/2026	10436-86	Accounts Payable	Ingram Library Servi-as books	$457.42		
10/20/2026	10436-88	Accounts Payable	Ingram Library Servi-as books	$167.46		
			Account Subtotals	$18,000.62	$0.00	
10/31/2026			*Account Net Change*			$18,000.62
10/31/2026			*Account Ending Balance*			$48,719.96
10-5100-60						
Account:	**10-5100-60 (Books - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$16,582.69
10/06/2026	10421-41	Accounts Payable	Ingram Library Servi-ys books	$278.33		
10/06/2026	10421-47	Accounts Payable	Ingram Library Servi-ys books	$247.80		
10/06/2026	10421-49	Accounts Payable	Ingram Library Servi-ys books	$15.79		
10/06/2026	10421-69	Accounts Payable	Ingram Library Servi-ys books	$131.64		
10/06/2026	10421-71	Accounts Payable	Ingram Library Servi-ys books	$119.23		
10/06/2026	10421-73	Accounts Payable	Ingram Library Servi-ys books	$308.26		
10/06/2026	10421-75	Accounts Payable	Ingram Library Servi-ys books	$560.62		
10/06/2026	10421-83	Accounts Payable	Ingram Library Servi-ys books	$303.77		
10/20/2026	10436-41	Accounts Payable	Ingram Library Servi-ys books	$287.79		
10/20/2026	10436-47	Accounts Payable	Ingram Library Servi-ys books	$265.27		
10/20/2026	10436-57	Accounts Payable	Ingram Library Servi-ys books	$15.23		
10/20/2026	10436-61	Accounts Payable	Ingram Library Servi-ys books	$234.24		
10/20/2026	10436-69	Accounts Payable	Ingram Library Servi-ys books	$204.14		
10/20/2026	10436-84	Accounts Payable	Ingram Library Servi-ys books	$347.86		
10/20/2026	10436-90	Accounts Payable	Ingram Library Servi-ys books	$2,299.80		
10/22/2026	10442-5	Accounts Payable	Amazon CREDIT CARD A-YS books	$21.27		
10/31/2026	10446-1	Accounts Payable	Children's Plus DBA -ys books	$1,569.51		
10/31/2026	10446-5	Accounts Payable	Children's Plus DBA -ys books	$154.90		
10/31/2026	10446-7	Accounts Payable	Children's Plus DBA -ys books	$12.74		
			Account Subtotals	$7,378.19	$0.00	
10/31/2026			*Account Net Change*			$7,378.19
10/31/2026			*Account Ending Balance*			$23,960.88
10-5200-20						
Account:	**10-5200-20 (Periodicals)**					
10/01/2026			*Account Beginning Balance*			$1,212.96
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$1,212.96
10-5210-20						
Account:	**10-5210-20 (E-Periodicals)**					
10/01/2026			*Account Beginning Balance*			$5,204.40
10/26/2026	10442-49	Accounts Payable	OverDrive Inc.-e-magazines FY2027	$17,500.00		

Barrington Public Library District
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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5210-20 (E-Periodicals)**					
			Account Subtotals	$17,500.00	$0.00	
10/31/2026			*Account Net Change*			$17,500.00
10/31/2026			*Account Ending Balance*			$22,704.40
10-5300-12						
Account:	**10-5300-12 (Circulating Equipment - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$269.21
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$269.21
10-5300-20						
Account:	**10-5300-20 (Circulating Equipment - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$1,035.39
10/06/2026	10421-7	Accounts Payable	Amazon Capital Servi-Board Game supplies	$27.97		
10/20/2026	10436-19	Accounts Payable	Amazon Capital Servi-Laminating sheets	$13.47		
			Account Subtotals	$41.44	$0.00	
10/31/2026			*Account Net Change*			$41.44
10/31/2026			*Account Ending Balance*			$1,076.83
10-5300-60						
Account:	**10-5300-60 (Circulating Equipment - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$948.61
10/06/2026	10421-1	Accounts Payable	Amazon Capital Servi-Index card holders	$27.97		
10/20/2026	10436-15	Accounts Payable	Amazon Capital Servi-YS kits	$163.21		
			Account Subtotals	$191.18	$0.00	
10/31/2026			*Account Net Change*			$191.18
10/31/2026			*Account Ending Balance*			$1,139.79
10-5310-20						
Account:	**10-5310-20 (Audio books-spoken - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$6,929.72
10/06/2026	10421-103	Accounts Payable	Midwest Tape, LLC-as audiobooks	$57.98		
10/06/2026	10421-113	Accounts Payable	Midwest Tape, LLC-as audiobooks	$96.96		
10/06/2026	10421-115	Accounts Payable	Midwest Tape, LLC-as audiobooks	$55.99		
10/08/2026	10428-3	Journal Entry	September Hoopla corrections		$5,538.26	
10/20/2026	10436-3	Accounts Payable	Midwest Tape, LLC-as audiobooks	$263.88		
10/20/2026	10436-39	Accounts Payable	Midwest Tape, LLC-as audiobooks	$55.98		
10/20/2026	10436-55	Accounts Payable	Midwest Tape, LLC-as audiobooks	$56.99		
10/20/2026	10436-67	Accounts Payable	Midwest Tape, LLC-as audiobooks	$95.98		
			Account Subtotals	$683.76	$5,538.26	
10/31/2026			*Account Net Change*			($4,854.50)
10/31/2026			*Account Ending Balance*			$2,075.22
10-5310-60						
Account:	**10-5310-60 (Audio books-spoken - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$1,434.79
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$1,434.79

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5311-20						
Account:	**10-5311-20 (Music CDs - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$801.30
10/06/2026	10421-97	Accounts Payable	Midwest Tape, LLC-as music cs	$91.80		
10/06/2026	10421-105	Accounts Payable	Midwest Tape, LLC-as music cds	$85.38		
10/20/2026	10436-37	Accounts Payable	Midwest Tape, LLC-as music cds	$104.76		
10/20/2026	10436-73	Accounts Payable	Midwest Tape, LLC-cds	$115.64		
			Account Subtotals	$397.58	$0.00	
10/31/2026			*Account Net Change*			$397.58
10/31/2026			*Account Ending Balance*			$1,198.88
10-5311-60						
Account:	**10-5311-60 (Music CDs - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$40.74
10/20/2026	10436-75	Accounts Payable	Midwest Tape, LLC-cds	$55.24		
			Account Subtotals	$55.24	$0.00	
10/31/2026			*Account Net Change*			$55.24
10/31/2026			*Account Ending Balance*			$95.98
10-5312-20						
Account:	**10-5312-20 (Digital Music)**					
10/01/2026			*Account Beginning Balance*			$2,300.00
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$2,300.00
10-5315-20						
Account:	**10-5315-20 (E-Books - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$46,207.19
10/06/2026	10421-125	Accounts Payable	OverDrive Inc.-as e-books	$2,562.14		
10/12/2026	10430-54	Accounts Payable	OverDrive Inc.-as e-books	$131.44		
10/12/2026	10430-56	Accounts Payable	OverDrive Inc.-as e-books	$30.94		
10/12/2026	10430-58	Accounts Payable	OverDrive Inc.-as e-books	$9,809.07		
10/12/2026	10430-68	Accounts Payable	OverDrive Inc.-as e-books	$3,512.21		
10/26/2026	10442-45	Accounts Payable	OverDrive Inc.-AS e-books	$4,201.59		
			Account Subtotals	$20,247.39	$0.00	
10/31/2026			*Account Net Change*			$20,247.39
10/31/2026			*Account Ending Balance*			$66,454.58
10-5315-60						
Account:	**10-5315-60 (E-Books - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$6,087.79
10/12/2026	10430-50	Accounts Payable	OverDrive Inc.-ys e-books	$2,747.06		
10/12/2026	10430-52	Accounts Payable	OverDrive Inc.-ys e-books	$31.43		
10/12/2026	10430-64	Accounts Payable	OverDrive Inc.-ys e-books	$318.13		
			Account Subtotals	$3,096.62	$0.00	
10/31/2026			*Account Net Change*			$3,096.62
10/31/2026			*Account Ending Balance*			$9,184.41
10-5320-20						
Account:	**10-5320-20 (DVDs - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$10,464.23

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5320-20 (DVDs - Adult Services)**					
10/06/2026	10421-101	Accounts Payable	Midwest Tape, LLC-as dvds	$73.98		
10/06/2026	10421-109	Accounts Payable	Midwest Tape, LLC-as dvds	$613.83		
10/06/2026	10421-111	Accounts Payable	Midwest Tape, LLC-as dvds	$252.46		
10/08/2026	10428-1	Journal Entry	September Hoopla corrections		$811.83	
10/20/2026	10436-129	Accounts Payable	Midwest Tape, LLC-509458261		$24.48	
10/20/2026	10436-27	Accounts Payable	Midwest Tape, LLC-as dvds	$328.47		
10/20/2026	10436-33	Accounts Payable	Midwest Tape, LLC-as dvds	$334.11		
10/20/2026	10436-35	Accounts Payable	Midwest Tape, LLC-as dvds	$34.23		
10/20/2026	10436-45	Accounts Payable	Midwest Tape, LLC-as dvds	$52.71		
10/20/2026	10436-53	Accounts Payable	Midwest Tape, LLC-as dvds	$385.20		
10/20/2026	10436-65	Accounts Payable	Midwest Tape, LLC-as dvds	$201.36		
10/20/2026	10436-80	Accounts Payable	Midwest Tape, LLC-as dvds	$47.46		
			Account Subtotals	$2,323.81	$836.31	
10/31/2026			*Account Net Change*			$1,487.50
10/31/2026			*Account Ending Balance*			$11,951.73
10-5320-60						
Account:	**10-5320-60 (DVDs - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$443.84
10/06/2026	10421-99	Accounts Payable	Midwest Tape, LLC-ys dvds	$32.73		
10/06/2026	10421-107	Accounts Payable	Midwest Tape, LLC-ys dvds	$282.74		
			Account Subtotals	$315.47	$0.00	
10/31/2026			*Account Net Change*			$315.47
10/31/2026			*Account Ending Balance*			$759.31
10-5325-20						
Account:	**10-5325-20 (E-DVDs)**					
10/01/2026			*Account Beginning Balance*			$2,407.90
10/08/2026	10428-2	Journal Entry	September Hoopla corrections	$811.83		
10/12/2026	10430-45	Accounts Payable	Midwest Tape, LLC-September Hoopla	$748.82		
			Account Subtotals	$1,560.65	$0.00	
10/31/2026			*Account Net Change*			$1,560.65
10/31/2026			*Account Ending Balance*			$3,968.55
10-5330-20						
Account:	**10-5330-20 (E-Audio Books - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$29,219.93
10/06/2026	10421-123	Accounts Payable	OverDrive Inc.-as e-audio	$1,809.02		
10/08/2026	10428-4	Journal Entry	September Hoopla corrections	$5,538.26		
10/12/2026	10430-47	Accounts Payable	Midwest Tape, LLC-September Hoopla	$5,613.70		
10/12/2026	10430-62	Accounts Payable	OverDrive Inc.-as e-audio	$4,540.40		
10/12/2026	10430-66	Accounts Payable	OverDrive Inc.-as e-audio	$1,467.52		
10/26/2026	10442-47	Accounts Payable	OverDrive Inc.-as e-audio	$1,623.14		
			Account Subtotals	$20,592.04	$0.00	
10/31/2026			*Account Net Change*			$20,592.04
10/31/2026			*Account Ending Balance*			$49,811.97
10-5330-60						
Account:	**10-5330-60 (E-Audio Books - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$3,809.95

Barrington Public Library District
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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5330-60 (E-Audio Books - Young People Services)**					
10/12/2026	10430-48	Accounts Payable	OverDrive Inc.-ys e-audio	$865.57		
10/12/2026	10430-60	Accounts Payable	OverDrive Inc.-ys e-audio	$328.77		
			Account Subtotals	$1,194.34	$0.00	
10/31/2026			*Account Net Change*			$1,194.34
10/31/2026			*Account Ending Balance*			$5,004.29
10-5335-00						
Account:	**10-5335-00 (Refund for Materials lost & paid)**					
10/01/2026			*Account Beginning Balance*			$169.14
10/06/2026	10421-164	Accounts Payable	Katherine Jasper-One-Time Check-14747	$27.11		
			Account Subtotals	$27.11	$0.00	
10/31/2026			*Account Net Change*			$27.11
10/31/2026			*Account Ending Balance*			$196.25
10-5350-20						
Account:	**10-5350-20 (AV Video Games - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$352.74
10/06/2026	10421-135	Accounts Payable	Thomas Klise/Crimson-as videogames	$461.03		
10/06/2026	10421-141	Accounts Payable	Thomas Klise/Crimson-as video games	$1,624.23		
10/20/2026	10436-1	Accounts Payable	Thomas Klise/Crimson-as videogames	$146.96		
10/20/2026	10436-21	Accounts Payable	Thomas Klise/Crimson-as videogames	$264.50		
			Account Subtotals	$2,496.72	$0.00	
10/31/2026			*Account Net Change*			$2,496.72
10/31/2026			*Account Ending Balance*			$2,849.46
10-5350-60						
Account:	**10-5350-60 (AV Video Games - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$1,549.67
10/06/2026	10421-137	Accounts Payable	Thomas Klise/Crimson-ys videogames	$213.03		
10/06/2026	10421-139	Accounts Payable	Thomas Klise/Crimson-ys videogames	$140.00		
10/20/2026	10436-17	Accounts Payable	Thomas Klise/Crimson-ys videogames	$83.06		
			Account Subtotals	$436.09	$0.00	
10/31/2026			*Account Net Change*			$436.09
10/31/2026			*Account Ending Balance*			$1,985.76
10-5400-60						
Account:	**10-5400-60 (Realia)**					
10/01/2026			*Account Beginning Balance*			$217.90
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$217.90
10-5500-20						
Account:	**10-5500-20 (Electronic information - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$45,194.96
10/12/2026	10430-70	Accounts Payable	Thomson Reuters-West-October Westlaw	$672.00		
10/20/2026	10436-92	Accounts Payable	Morningstar, Inc-FY27 Morningstar	$8,022.00		
10/31/2026	10446-21	Accounts Payable	RAILS-FY27 Creativebug	$1,475.00		

Barrington Public Library District
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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5500-20 (Electronic information - Adult Services)**					
			Account Subtotals	$10,169.00	$0.00	
10/31/2026			*Account Net Change*			$10,169.00
10/31/2026			*Account Ending Balance*			$55,363.96
10-5500-60						
Account:	**10-5500-60 (Electronic information - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$4,850.00
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$4,850.00
10-5610-00						
Account:	**10-5610-00 (Library programs - Librarywide)**					
10/01/2026			*Account Beginning Balance*			$1,825.52
10/06/2026	10421-11	Accounts Payable	Amazon Capital Servi-Honeysticks	$189.15		
10/12/2026	10430-15	Accounts Payable	Amazon Capital Servi-Romantasy program supplie	$29.95		
10/12/2026	10430-17	Accounts Payable	Amazon Capital Servi-Pooh program	$92.34		
10/12/2026	10430-19	Accounts Payable	Amazon Capital Servi-Puzzles	$31.98		
10/12/2026	10430-25	Accounts Payable	Amazon Capital Servi-Romantasy program supplie	$5.99		
10/20/2026	10436-31	Accounts Payable	Amazon Capital Servi-Pooh supplies	$31.98		
10/20/2026	10436-121	Accounts Payable	Target-Storage bins	$47.63		
10/26/2026	10442-31	Accounts Payable	Amazon Capital Servi-Tatoo paper	$9.99		
10/26/2026	10442-35	Accounts Payable	Amazon Capital Servi-Pooh supplies	$153.90		
10/26/2026	10442-41	Accounts Payable	Amazon Capital Servi-Gummi bears	$201.77		
10/26/2026	10442-61	Accounts Payable	Amazon Capital Servi-YS Halloween	$63.57		
10/31/2026	10446-11	Accounts Payable	Downer's Grove Park -11/6 Beekeeping Activity pr	$175.00		
			Account Subtotals	$1,033.25	$0.00	
10/31/2026			*Account Net Change*			$1,033.25
10/31/2026			*Account Ending Balance*			$2,858.77
10-5610-10						
Account:	**10-5610-10 (Library programs - Administration)**					
10/01/2026			*Account Beginning Balance*			$350.26
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$350.26
10-5610-12						
Account:	**10-5610-12 (Library programs - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$2,231.70
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$2,231.70
10-5610-20						
Account:	**10-5610-20 (Library programs - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$20,789.75
10/06/2026	10421-15	Accounts Payable	Amazon Capital Servi-Scrapbook paper	$63.36		
10/06/2026	10421-25	Accounts Payable	Deborah L. Lindahl-100 Dresses program	$250.00		
10/06/2026	10421-33	Accounts Payable	David J. Tuszynski-October game-o-rama	$185.00		
10/06/2026	10421-91	Accounts Payable	Jacqueline Schattner-Decluttering your Family His	$180.00		
10/06/2026	10421-143	Accounts Payable	Veritas Music Therap-Music Therapy program	$175.00		
10/20/2026	10436-23	Accounts Payable	Amazon Capital Servi-LIT refreshments	$99.98		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-5610-20 (Library programs - Adult Services)**					
10/20/2026	10436-125	Accounts Payable	Heinen's-Cover to Cover book club	$4.99		
10/20/2026	10436-127	Accounts Payable	Heinen's-October 2nd Fridays	$120.00		
10/22/2026	10442-3	Accounts Payable	Heinen's-Romantasy program	$78.87		
10/26/2026	10442-17	Accounts Payable	Amazon Capital Servi-Rice cakes	$0.00		
10/26/2026	10442-43	Accounts Payable	Amazon Capital Servi-Acrylic frames	$13.19		
10/26/2026	10442-55	Accounts Payable	Amazon Capital Servi-AS outreach	$21.88		
10/31/2026	10446-3	Accounts Payable	Art Excursions, Inc-Art Excursions	$360.00		
10/31/2026	10446-15	Accounts Payable	Global Spanish Guita-November 2nd Fridays	$900.00		
10/31/2026	10446-17	Accounts Payable	Lynn Rymarz-Mary Cassatt performance	$275.00		
10/31/2026	10446-23	Accounts Payable	Strictly Self-Defens-Deposit for 1/2027 program	$99.00		
10/31/2026	10446-25	Accounts Payable	MoonWillow Tai Chi &-November virtual tai chi	$185.00		
10/31/2026	10446-27	Accounts Payable	Nostalgia Entertainm-December Second Fridays	$625.00		
10/31/2026	10446-31	Accounts Payable	Strictly Self-Defens-Final payment for 1/2027 proc	$250.00		
10/31/2026	10446-39	Accounts Payable	McHenry County Audub-Christmas Bird Count prc	$100.00		
			Account Subtotals	$3,986.27	$0.00	
10/31/2026			*Account Net Change*			$3,986.27
10/31/2026			*Account Ending Balance*			$24,776.02
10-5610-60						
Account:	**10-5610-60 (Library programs - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$4,704.32
10/06/2026	10421-3	Accounts Payable	Amazon Capital Servi-Pompoms	$9.99		
10/06/2026	10421-5	Accounts Payable	Amazon Capital Servi-Wooden cutout	$75.84		
10/06/2026	10421-13	Accounts Payable	Amazon Capital Servi-Fall storywalk	$15.09		
10/12/2026	10430-31	Accounts Payable	Amazon Capital Servi-Matchbox case	$28.66		
10/20/2026	10436-29	Accounts Payable	Amazon Capital Servi-Programming supplies	$30.83		
10/20/2026	10436-119	Accounts Payable	Target-YS program supplies	$34.89		
10/20/2026	10436-123	Accounts Payable	Target-Trick or Treat supplies	$60.58		
10/22/2026	10442-11	Accounts Payable	Target-Trick or Treat supplies	$21.35		
10/26/2026	10442-39	Accounts Payable	Amazon Capital Servi-YS programming supplies	$45.60		
10/26/2026	10442-67	Accounts Payable	Otc Brands, Inc-Halloween supplies	$84.54		
			Account Subtotals	$407.37	$0.00	
10/31/2026			*Account Net Change*			$407.37
10/31/2026			*Account Ending Balance*			$5,111.69
10-5700-50						
Account:	**10-5700-50 (Processing supplies)**					
10/01/2026			*Account Beginning Balance*			$495.32
10/31/2026	10446-29	Accounts Payable	Showcases-Nintendo Switch cases	$48.35		
			Account Subtotals	$48.35	$0.00	
10/31/2026			*Account Net Change*			$48.35
10/31/2026			*Account Ending Balance*			$543.67
10-5710-50						
Account:	**10-5710-50 (Online Computer Library Center)**					
10/01/2026			*Account Beginning Balance*			$36,874.17
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$36,874.17
10-6100-12						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-6100-12 (Departmental supplies - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$27.85
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$27.85
10-6100-20						
Account:	**10-6100-20 (Departmental supplies - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$0.00
10/26/2026	10442-57	Accounts Payable	Amazon Capital Servi-Foot rest	$167.84		
			Account Subtotals	$167.84	$0.00	
10/31/2026			*Account Net Change*			$167.84
10/31/2026			*Account Ending Balance*			$167.84
10-6100-35						
Account:	**10-6100-35 (Departmental supplies - Material Services)**					
10/01/2026			*Account Beginning Balance*			$1,604.68
10/12/2026	10430-27	Accounts Payable	American Eagle Packa-Envelopes	$390.28		
10/26/2026	10442-59	Accounts Payable	Amazon Capital Servi-Post-it cover up tape	$75.54		
			Account Subtotals	$465.82	$0.00	
10/31/2026			*Account Net Change*			$465.82
10/31/2026			*Account Ending Balance*			$2,070.50
10-6100-40						
Account:	**10-6100-40 (Departmental supplies - Circulation)**					
10/01/2026			*Account Beginning Balance*			$325.70
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$325.70
10-6100-60						
Account:	**10-6100-60 (Departmental supplies - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$0.00
10/26/2026	10442-63	Accounts Payable	Amazon Capital Servi-Planner	$18.04		
			Account Subtotals	$18.04	$0.00	
10/31/2026			*Account Net Change*			$18.04
10/31/2026			*Account Ending Balance*			$18.04
10-6200-00						
Account:	**10-6200-00 (Office supplies)**					
10/01/2026			*Account Beginning Balance*			$1,276.92
10/06/2026	10421-9	Accounts Payable	Amazon Capital Servi-Office supplies	$149.30		
			Account Subtotals	$149.30	$0.00	
10/31/2026			*Account Net Change*			$149.30
10/31/2026			*Account Ending Balance*			$1,426.22
10-6300-00						
Account:	**10-6300-00 (Postage - Librarywide)**					
10/01/2026			*Account Beginning Balance*			$9,093.73
10/20/2026	10436-117	Accounts Payable	Stamps.com-Monthly fee	$40.99		
10/26/2026	10442-71	Accounts Payable	Stamps.com-Postage replenishment	$1,000.00		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-6300-00 (Postage - Librarywide)**					
			Account Subtotals	$1,040.99	$0.00	
10/31/2026			*Account Net Change*			$1,040.99
10/31/2026			*Account Ending Balance*			$10,134.72
10-6300-10						
Account:	**10-6300-10 (Newsletter Postage & Bulk Mail)**					
10/01/2026			*Account Beginning Balance*			$923.94
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$923.94
10-6400-13						
Account:	**10-6400-13 (Promotional & display materials)**					
10/01/2026			*Account Beginning Balance*			$6,355.32
10/06/2026	10421-19	Accounts Payable	Amazon Capital Servi-labels	$69.05		
10/08/2026	10430-5	Accounts Payable	Envelopes.com-Printed envelopes	$174.65		
10/12/2026	10430-21	Accounts Payable	Amazon Capital Servi-Rain ponchos	$13.99		
10/12/2026	10430-76	Accounts Payable	Custom Signs-New sign for PR	$30.52		
10/26/2026	10442-75	Accounts Payable	Amazon Capital Servi-1M4D-CLJG-TQKC		$39.33	
			Account Subtotals	$288.21	$39.33	
10/31/2026			*Account Net Change*			$248.88
10/31/2026			*Account Ending Balance*			$6,604.20
10-6500-00						
Account:	**10-6500-00 (Payroll Fees)**					
10/01/2026			*Account Beginning Balance*			$7,815.83
10/02/2026	10407-20	Journal Entry	Payroll fees	$1,265.01		
10/12/2026	10432-20	Journal Entry	Payroll fees	$1,346.52		
10/30/2026	10441-20	Journal Entry	Payroll fees	$1,253.39		
			Account Subtotals	$3,864.92	$0.00	
10/31/2026			*Account Net Change*			$3,864.92
10/31/2026			*Account Ending Balance*			$11,680.75
10-6510-10						
Account:	**10-6510-10 (Bank & Investment Fees)**					
10/01/2026			*Account Beginning Balance*			$351.35
10/16/2026	10433-1	Journal Entry	Barrington Bank Fees	$114.35		
			Account Subtotals	$114.35	$0.00	
10/31/2026			*Account Net Change*			$114.35
10/31/2026			*Account Ending Balance*			$465.70
10-6520-10						
Account:	**10-6520-10 (Merchant Fees)**					
10/01/2026			*Account Beginning Balance*			$764.64
10/30/2026	10450-3	Journal Entry	Merchant Account Activity	$361.30		
			Account Subtotals	$361.30	$0.00	
10/31/2026			*Account Net Change*			$361.30
10/31/2026			*Account Ending Balance*			$1,125.94
10-7400-00						

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-7400-00 (Business Insurance)**					
10/01/2026			*Account Beginning Balance*			$40,197.03
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$40,197.03
10-7500-00						
Account:	**10-7500-00 (Security)**					
10/01/2026			*Account Beginning Balance*			$877.20
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$877.20
10-7600-00						
Account:	**10-7600-00 (Utilities-electric)**					
10/01/2026			*Account Beginning Balance*			$28,047.14
10/06/2026	10421-148	Accounts Payable	ComEd-1st installment September electricity	$5,000.00		
10/09/2026	10430-13	Accounts Payable	ComEd-2nd installment September electricity	$5,000.00		
10/12/2026	10430-78	Accounts Payable	ComEd-3rd installment September electricity	$3,326.51		
			Account Subtotals	$13,326.51	$0.00	
10/31/2026			*Account Net Change*			$13,326.51
10/31/2026			*Account Ending Balance*			$41,373.65
10-7610-00						
Account:	**10-7610-00 (Utilities-gas)**					
10/01/2026			*Account Beginning Balance*			$2,023.46
10/06/2026	10421-121	Accounts Payable	Nicor Gas-September gas	$1,166.54		
			Account Subtotals	$1,166.54	$0.00	
10/31/2026			*Account Net Change*			$1,166.54
10/31/2026			*Account Ending Balance*			$3,190.00
10-7620-00						
Account:	**10-7620-00 (Utilities-water & sewer)**					
10/01/2026			*Account Beginning Balance*			$3,033.54
10/31/2026	10446-37	Accounts Payable	Village of Barringto-August water bill	$849.63		
			Account Subtotals	$849.63	$0.00	
10/31/2026			*Account Net Change*			$849.63
10/31/2026			*Account Ending Balance*			$3,883.17
10-7630-00						
Account:	**10-7630-00 (Utilities-garbage)**					
10/01/2026			*Account Beginning Balance*			$1,155.09
10/06/2026	10421-37	Accounts Payable	Groot Inc-October refuse removal	$385.03		
			Account Subtotals	$385.03	$0.00	
10/31/2026			*Account Net Change*			$385.03
10/31/2026			*Account Ending Balance*			$1,540.12
10-7700-00						
Account:	**10-7700-00 (Utilities-phone & internet)**					
10/01/2026			*Account Beginning Balance*			$13,081.88
10/06/2026	10421-27	Accounts Payable	AT&T-Ethernet	$519.54		
10/06/2026	10421-129	Accounts Payable	RingCentral Inc.-September telephone	$1,727.87		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-7700-00 (Utilities-phone & internet)**					
10/08/2026	10430-3	Accounts Payable	Comcast-monthly bill	$560.16		
10/20/2026	10436-102	Accounts Payable	Verizon Wireless-Monthly recurring charge	$72.02		
10/20/2026	10436-104	Accounts Payable	Comcast-monthly bill	$92.31		
10/20/2026	10436-115	Accounts Payable	AT&T Mobility-September cell bill	$976.13		
			Account Subtotals	$3,948.03	$0.00	
10/31/2026			*Account Net Change*			$3,948.03
10/31/2026			*Account Ending Balance*			$17,029.91
10-7810-00						
Account:	**10-7810-00 (Building maintenance & repair)**					
10/01/2026			*Account Beginning Balance*			$70,803.19
10/06/2026	10421-17	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	$175.00		
10/06/2026	10421-117	Accounts Payable	Moltree Mechanical-Boiler repairs	$477.00		
10/12/2026	10430-33	Accounts Payable	Cintas Corporation-AED agreement	$270.00		
10/12/2026	10430-35	Accounts Payable	Crystal Maintenance -September cleaning	$5,521.00		
10/12/2026	10430-72	Accounts Payable	Cintas-mats	$35.00		
10/26/2026	10442-25	Accounts Payable	Cintas Corporation-first aid supplies	$99.35		
10/26/2026	10442-51	Accounts Payable	Cintas-mats	$35.00		
10/26/2026	10442-53	Accounts Payable	Carrier Corporation-IvU server upgrade	$12,875.65		
			Account Subtotals	$19,488.00	$0.00	
10/31/2026			*Account Net Change*			$19,488.00
10/31/2026			*Account Ending Balance*			$90,291.19
10-7811-00						
Account:	**10-7811-00 (Bldg maintenance supplies)**					
10/01/2026			*Account Beginning Balance*			$5,227.70
10/09/2026	10430-11	Accounts Payable	Merchology-Shirts for maintenance staff	$275.43		
10/20/2026	10436-11	Accounts Payable	Warehouse Direct-janitorial supplies	$875.02		
10/31/2026	10446-9	Accounts Payable	Idlewood Electric Su-LED bulbs	$6,929.65		
10/31/2026	10446-13	Accounts Payable	Idlewood Electric Su-LED retrofits	$544.95		
10/31/2026	10446-19	Accounts Payable	Idlewood Electric Su-LED bulbs	$3,930.00		
			Account Subtotals	$12,555.05	$0.00	
10/31/2026			*Account Net Change*			$12,555.05
10/31/2026			*Account Ending Balance*			$17,782.75
10-7820-10						
Account:	**10-7820-10 (Equipment maintenance)**					
10/01/2026			*Account Beginning Balance*			$44,252.47
10/06/2026	10421-35	Accounts Payable	Gregg Communications-October Cloud Care supp	$395.00		
10/12/2026	10430-43	Accounts Payable	Marco Technologies L-copiers	$287.02		
10/20/2026	10436-25	Accounts Payable	Lyngsoe Systems Inc-FY27 Service Agreement	$18,755.00		
10/26/2026	10442-33	Accounts Payable	genesisONE-Copiers	$323.05		
10/31/2026	10446-33	Accounts Payable	Today's Business Sol-Cost per Fax 3Q	$45.84		
			Account Subtotals	$19,805.91	$0.00	
10/31/2026			*Account Net Change*			$19,805.91
10/31/2026			*Account Ending Balance*			$64,058.38
10-7821-00						
Account:	**10-7821-00 (Piano maintenance)**					
10/01/2026			*Account Beginning Balance*			$0.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-7821-00 (Piano maintenance)**					
10/06/2026	10421-127	Accounts Payable	Piano Pro Services-Piano repairs	$125.00		
			Account Subtotals	$125.00	$0.00	
10/31/2026			*Account Net Change*			$125.00
10/31/2026			*Account Ending Balance*			$125.00
10-7840-00						
Account:	**10-7840-00 (Site maintenance)**					
10/01/2026			*Account Beginning Balance*			$8,718.23
10/06/2026	10421-21	Accounts Payable	Apex Landscaping Inc-October landscape mainter	$2,714.25		
10/06/2026	10421-23	Accounts Payable	Apex Landscaping Inc-Fall color installation	$450.84		
10/06/2026	10421-119	Accounts Payable	Naturescape Design, -Fall winterization	$170.00		
			Account Subtotals	$3,335.09	$0.00	
10/31/2026			*Account Net Change*			$3,335.09
10/31/2026			*Account Ending Balance*			$12,053.32
10-7870-35						
Account:	**10-7870-35 (Vehicle operation & maintenance)**					
10/01/2026			*Account Beginning Balance*			$6,806.50
10/09/2026	10430-9	Accounts Payable	Barrington Car Wash-Interior and exterior hand ca	$140.00		
10/12/2026	10430-23	Accounts Payable	Amazon Capital Servi-furniture pads	$8.07		
			Account Subtotals	$148.07	$0.00	
10/31/2026			*Account Net Change*			$148.07
10/31/2026			*Account Ending Balance*			$6,954.57
10-8300-60						
Account:	**10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$0.00
10/26/2026	10442-13	Accounts Payable	Science Kinetics-New pegs for giant LiteBrite	$5,188.00		
			Account Subtotals	$5,188.00	$0.00	
10/31/2026			*Account Net Change*			$5,188.00
10/31/2026			*Account Ending Balance*			$5,188.00
10-8400-11						
Account:	**10-8400-11 (Technology Hardware - IT)**					
10/01/2026			*Account Beginning Balance*			$6,019.33
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$6,019.33
10-8400-12						
Account:	**10-8400-12 (Technology Hardware - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$193.13
10/20/2026	10436-98	Accounts Payable	Heat Press Nation-Mugs	$119.90		
			Account Subtotals	$119.90	$0.00	
10/31/2026			*Account Net Change*			$119.90
10/31/2026			*Account Ending Balance*			$313.03
10-8410-11						
Account:	**10-8410-11 (Technology Contingency)**					
10/01/2026			*Account Beginning Balance*			$626.00

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-8410-11 (Technology Contingency)**					
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$626.00
10-8500-11						
Account:	**10-8500-11 (Software & Subscriptions - IT)**					
10/01/2026			*Account Beginning Balance*			$99,567.51
10/08/2026	10430-1	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	$558.00		
10/20/2026	10436-94	Accounts Payable	Infrascale Inc-IDBR renewal	$9,443.22		
10/20/2026	10436-100	Accounts Payable	TextMagic.com-Email to SMS credit	$20.00		
			Account Subtotals	$10,021.22	$0.00	
10/31/2026			*Account Net Change*			$10,021.22
10/31/2026			*Account Ending Balance*			$109,588.73
10-8500-12						
Account:	**10-8500-12 (Software & Subscriptions - Digital Services)**					
10/01/2026			*Account Beginning Balance*			$5,779.99
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$5,779.99
10-8500-13						
Account:	**10-8500-13 (Software & Subscriptions - Public Information)**					
10/01/2026			*Account Beginning Balance*			$2,083.97
10/06/2026	10421-131	Accounts Payable	Springshare LLC-September LibPost	$322.50		
10/06/2026	10421-133	Accounts Payable	Springshare LLC-Patron Point module	$862.98		
10/22/2026	10442-1	Accounts Payable	Adobe-monthly fee	$79.99		
			Account Subtotals	$1,265.47	$0.00	
10/31/2026			*Account Net Change*			$1,265.47
10/31/2026			*Account Ending Balance*			$3,349.44
10-9100-00						
Account:	**10-9100-00 (Legal fees - Attorney fees)**					
10/01/2026			*Account Beginning Balance*			$3,156.19
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$3,156.19
10-9500-10						
Account:	**10-9500-10 (Trustee expense)**					
10/01/2026			*Account Beginning Balance*			$266.65
10/20/2026	10436-110	Accounts Payable	Heinen's-Trustee & Staff supplies	$12.39		
10/20/2026	10436-113	Accounts Payable	Pizza Factory of Bar-October committee meeting	$125.45		
			Account Subtotals	$137.84	$0.00	
10/31/2026			*Account Net Change*			$137.84
10/31/2026			*Account Ending Balance*			$404.49
10-9600-00						
Account:	**10-9600-00 (Audit expense)**					
10/01/2026			*Account Beginning Balance*			$0.00
10/20/2026	10436-13	Accounts Payable	Lauterbach & Amen, L-FY2026 audit	$11,200.00		

Barrington Public Library District
Account Distribution
General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**10-9600-00 (Audit expense)**					
			Account Subtotals	$11,200.00	$0.00	
10/31/2026			*Account Net Change*			$11,200.00
10/31/2026			*Account Ending Balance*			$11,200.00
10/01/2026					*Fund Beginning Balance*	$1,736,689.67
10/31/2026					*Fund Net Change*	$771,470.56
10/31/2026					*Fund Ending Balance*	$2,508,160.23
10/01/2026					*Grand Total Beginning Balance*	$1,736,689.67
10/31/2026					*Grand Total Net Change*	$771,470.56
10/31/2026					*Grand Total Ending Balance*	$2,508,160.23

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)**						
10/01/2026				*Account Beginning Balance*			$86,248.47
10/02/2026	10407-11	Journal Entry	IMRF Employer portion		$13,967.84		
10/12/2026	10432-11	Journal Entry	IMRF Employer portion		$13,931.14		
10/30/2026	10441-11	Journal Entry	IMRF Employer portion		$14,027.92		
				Account Subtotals	$41,926.90	$0.00	
10/31/2026				*Account Net Change*			$41,926.90
10/31/2026				*Account Ending Balance*			$128,175.37
10/01/2026						*Fund Beginning Balance*	$86,248.47
10/31/2026						*Fund Net Change*	$41,926.90
10/31/2026						*Fund Ending Balance*	$128,175.37
35-4100-00							
Account:	**35-4100-00 (FICA employer)**						
10/01/2026				*Account Beginning Balance*			$61,178.68
10/02/2026	10407-17	Journal Entry	FICA employer		$9,903.83		
10/12/2026	10432-17	Journal Entry	FICA employer		$9,902.65		
10/30/2026	10441-17	Journal Entry	FICA employer		$10,272.44		
				Account Subtotals	$30,078.92	$0.00	
10/31/2026				*Account Net Change*			$30,078.92
10/31/2026				*Account Ending Balance*			$91,257.60
35-4200-00							
Account:	**35-4200-00 (Medicare employer)**						
10/01/2026				*Account Beginning Balance*			$14,308.12
10/02/2026	10407-18	Journal Entry	Medicare employer		$2,316.22		
10/12/2026	10432-18	Journal Entry	Medicare employer		$2,316.07		
10/30/2026	10441-18	Journal Entry	Medicare employer		$2,402.49		
				Account Subtotals	$7,034.78	$0.00	
10/31/2026				*Account Net Change*			$7,034.78
10/31/2026				*Account Ending Balance*			$21,342.90
10/01/2026						*Fund Beginning Balance*	$75,486.80
10/31/2026						*Fund Net Change*	$37,113.70
10/31/2026						*Fund Ending Balance*	$112,600.50
50-6510-10							
Account:	**50-6510-10 (Bank & Investment Fees)**						
10/01/2026				*Account Beginning Balance*			$449.00
10/06/2026	10423-5	Journal Entry	Sawyer Falduto Fees		$0.00		
				Account Subtotals	$0.00	$0.00	
10/31/2026				*Account Net Change*			$0.00
10/31/2026				*Account Ending Balance*			$449.00
50-8200-00							
Account:	**50-8200-00 (Library Building & Grounds Renovation)**						
10/01/2026				*Account Beginning Balance*			$141,642.39
10/06/2026	10421-29	Accounts Payable	Forté-Pavilion audio design		$5,649.00		
10/06/2026	10421-93	Accounts Payable	K&J Painting LLC-Paint touchups		$10,083.00		
10/12/2026	10430-37	Accounts Payable	Engberg Anderson, In-Pavilion design		$35,072.92		

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)**					
10/20/2026	10436-5	Accounts Payable	ShalesMcnutt Constru-Building Improvements prc	$123,040.73		
10/20/2026	10438-1	Journal Entry	FY2026 payables		$36,218.00	
10/26/2026	10442-21	Accounts Payable	ShalesMcnutt Constru-Storm sewer survey	$3,230.00		
10/26/2026	10442-27	Accounts Payable	Forté-Pavillion audio design	$760.00		
			Account Subtotals	$177,835.65	$36,218.00	
10/31/2026			*Account Net Change*			$141,617.65
10/31/2026			*Account Ending Balance*			$283,260.04
10/01/2026					*Fund Beginning Balance*	$142,091.39
10/31/2026					*Fund Net Change*	$141,617.65
10/31/2026					*Fund Ending Balance*	$283,709.04
90-5610-20						
Account:	**90-5610-20 (Library programs - Grant - Adult Services)**					
10/01/2026			*Account Beginning Balance*			$369.06
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$369.06
90-5610-60						
Account:	**90-5610-60 (Library programs - Grant - Young People Services)**					
10/01/2026			*Account Beginning Balance*			$479.53
10/31/2026			*Account Net Change*			$0.00
10/31/2026			*Account Ending Balance*			$479.53
10/01/2026					*Fund Beginning Balance*	$848.59
10/31/2026					*Fund Net Change*	$0.00
10/31/2026					*Fund Ending Balance*	$848.59
10/01/2026					*Grand Total Beginning Balance*	$304,675.25
10/31/2026					*Grand Total Net Change*	$220,658.25
10/31/2026					*Grand Total Ending Balance*	$525,333.50

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

10/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1313	Accounts Payable	Bank Draft	10/06/2026	Groot Inc	$0.00	$385.03	($385.03)	10/06/2026	Reconciled
1314	Accounts Payable	Bank Draft	10/06/2026	Nicor Gas	$0.00	$1,166.54	($1,551.57)	10/06/2026	Reconciled
1315	Accounts Payable	Bank Draft	10/26/2026	First Bankcard	$0.00	$22,602.70	($24,154.27)	10/26/2026	Reconciled
1316	Accounts Payable	Bank Draft	10/26/2026	Science Kinetics	$0.00	$5,188.00	($29,342.27)	10/26/2026	Reconciled
2087	Accounts Payable	EFT Check	10/06/2026	Amazon Capital Services	$0.00	$553.75	($29,896.02)	10/06/2026	Reconciled
2088	Accounts Payable	EFT Check	10/06/2026	Apex Landscaping Inc.	$0.00	$3,165.09	($33,061.11)	10/06/2026	Reconciled
2089	Accounts Payable	EFT Check	10/06/2026	AT&T	$0.00	$519.54	($33,580.65)	10/06/2026	Reconciled
2090	Accounts Payable	EFT Check	10/06/2026	Forté	$0.00	$5,649.00	($39,229.65)	10/06/2026	Reconciled
2091	Accounts Payable	EFT Check	10/06/2026	Gregg Communications	$0.00	$395.00	($39,624.65)	10/06/2026	Reconciled
2092	Accounts Payable	EFT Check	10/06/2026	Ingram Library Services	$0.00	$9,918.64	($49,543.29)	10/06/2026	Reconciled
2093	Accounts Payable	EFT Check	10/06/2026	Ingram Library Services	$0.00	$3,222.94	($52,766.23)	10/06/2026	Reconciled
2094	Accounts Payable	EFT Check	10/06/2026	Midwest Tape, LLC	$0.00	$1,643.85	($54,410.08)	10/06/2026	Reconciled
2095	Accounts Payable	EFT Check	10/06/2026	Moltree Mechanical	$0.00	$477.00	($54,887.08)	10/06/2026	Reconciled
2096	Accounts Payable	EFT Check	10/06/2026	OverDrive Inc.	$0.00	$4,371.16	($59,258.24)	10/06/2026	Reconciled
2097	Accounts Payable	EFT Check	10/06/2026	RingCentral Inc.	$0.00	$1,727.87	($60,986.11)	10/06/2026	Reconciled
2098	Accounts Payable	EFT Check	10/06/2026	Springshare LLC	$0.00	$1,185.48	($62,171.59)	10/06/2026	Reconciled
2099	Accounts Payable	EFT Check	10/06/2026	Thomas Klise/Crimson Multimed	$0.00	$2,438.29	($64,609.88)	10/06/2026	Reconciled
2100	Accounts Payable	EFT Check	10/06/2026	Wellness Insurance Network	$0.00	$68,907.52	($133,517.40)	10/06/2026	Reconciled
2101	Accounts Payable	EFT Check	10/12/2026	Amazon Capital Services	$0.00	$316.32	($133,833.72)	10/12/2026	Reconciled
2102	Accounts Payable	EFT Check	10/12/2026	Cintas Corporation	$0.00	$270.00	($134,103.72)	10/12/2026	Reconciled
2103	Accounts Payable	EFT Check	10/12/2026	Cintas	$0.00	$35.00	($134,138.72)	10/12/2026	Reconciled
2104	Accounts Payable	EFT Check	10/12/2026	Crystal Maintenance Plus, Corp	$0.00	$5,521.00	($139,659.72)	10/12/2026	Reconciled
2105	Accounts Payable	EFT Check	10/12/2026	Engberg Anderson, Inc.	$0.00	$35,072.92	($174,732.64)	10/12/2026	Reconciled
2106	Accounts Payable	EFT Check	10/12/2026	Marco Technologies LLC	$0.00	$287.02	($175,019.66)	10/12/2026	Reconciled
2107	Accounts Payable	EFT Check	10/12/2026	Midwest Tape, LLC	$0.00	$6,362.52	($181,382.18)	10/12/2026	Reconciled
2108	Accounts Payable	EFT Check	10/12/2026	OverDrive Inc.	$0.00	$23,782.54	($205,164.72)	10/12/2026	Reconciled
2109	Accounts Payable	EFT Check	10/12/2026	Thomson Reuters-West Publishi	$0.00	$672.00	($205,836.72)	10/12/2026	Reconciled
2110	Accounts Payable	EFT Check	10/20/2026	Amazon Capital Services	$0.00	$339.47	($206,176.19)	10/20/2026	Reconciled
2111	Accounts Payable	EFT Check	10/20/2026	Ingram Library Services	$0.00	$7,334.45	($213,510.64)	10/20/2026	Reconciled
2112	Accounts Payable	EFT Check	10/20/2026	Ingram Library Services	$0.00	$2,467.26	($215,977.90)	10/20/2026	Reconciled
2113	Accounts Payable	EFT Check	10/20/2026	Lauterbach & Amen, LLP	$0.00	$11,200.00	($227,177.90)	10/20/2026	Reconciled
2114	Accounts Payable	EFT Check	10/20/2026	Lyngsoe Systems Inc	$0.00	$18,755.00	($245,932.90)	10/20/2026	Reconciled
2115	Accounts Payable	EFT Check	10/20/2026	Midwest Tape, LLC	$0.00	$2,107.53	($248,040.43)	10/20/2026	Reconciled
2116	Accounts Payable	EFT Check	10/20/2026	Morningstar, Inc	$0.00	$8,022.00	($256,062.43)	10/20/2026	Reconciled
2117	Accounts Payable	EFT Check	10/20/2026	ShalesMcnutt Construction	$0.00	$123,040.73	($379,103.16)	10/20/2026	Reconciled
2118	Accounts Payable	EFT Check	10/20/2026	Thomas Klise/Crimson Multimed	$0.00	$494.52	($379,597.68)	10/20/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

10/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2119	Accounts Payable	EFT Check	10/20/2026	Warehouse Direct	$0.00	$875.02	($380,472.70)	10/20/2026	Reconciled
2120	Accounts Payable	EFT Check	10/26/2026	Amazon Capital Services	$0.00	$800.60	($381,273.30)	10/26/2026	Reconciled
2121	Accounts Payable	EFT Check	10/26/2026	Apex Landscaping Inc.	$0.00	$707.40	($381,980.70)	10/26/2026	Reconciled
2122	Accounts Payable	EFT Check	10/26/2026	Carrier Corporation	$0.00	$12,875.65	($394,856.35)	10/26/2026	Reconciled
2123	Accounts Payable	EFT Check	10/26/2026	Cintas Corporation	$0.00	$99.35	($394,955.70)	10/26/2026	Reconciled
2124	Accounts Payable	EFT Check	10/26/2026	Cintas	$0.00	$35.00	($394,990.70)	10/26/2026	Reconciled
2125	Accounts Payable	EFT Check	10/26/2026	Forté	$0.00	$760.00	($395,750.70)	10/26/2026	Reconciled
2126	Accounts Payable	EFT Check	10/26/2026	genesisONE	$0.00	$323.05	($396,073.75)	10/26/2026	Reconciled
2127	Accounts Payable	EFT Check	10/26/2026	OverDrive Inc.	$0.00	$23,324.73	($419,398.48)	10/26/2026	Reconciled
2128	Accounts Payable	EFT Check	10/26/2026	ShalesMcnutt Construction	$0.00	$3,230.00	($422,628.48)	10/26/2026	Reconciled
14747	Accounts Payable	One-Time Check	10/06/2026	Katherine Jasper	$0.00	$27.11	($422,655.59)	10/06/2026	Reconciled
14748	Accounts Payable	Computer Check	10/06/2026	AQUALAB Water Treatment	$0.00	$175.00	($422,830.59)	10/06/2026	Reconciled
14749	Accounts Payable	Computer Check	10/06/2026	David J. Tuszynski	$0.00	$185.00	($423,015.59)	10/06/2026	Reconciled
14750	Accounts Payable	Computer Check	10/06/2026	Deborah L. Lindahl	$0.00	$250.00	($423,265.59)	10/06/2026	Outstanding
14751	Accounts Payable	Computer Check	10/06/2026	Jacqueline Schattner	$0.00	$180.00	($423,445.59)	10/06/2026	Reconciled
14752	Accounts Payable	Computer Check	10/06/2026	K&J Painting LLC	$0.00	$10,083.00	($433,528.59)	10/06/2026	Reconciled
14753	Accounts Payable	Computer Check	10/06/2026	Naturescape Design, Inc.	$0.00	$170.00	($433,698.59)	10/06/2026	Reconciled
14754	Accounts Payable	Computer Check	10/06/2026	Piano Pro Services	$0.00	$125.00	($433,823.59)	10/06/2026	Outstanding
14755	Accounts Payable	Computer Check	10/06/2026	Veritas Music Therapy, PLLC	$0.00	$175.00	($433,998.59)	10/06/2026	Outstanding
14756	Accounts Payable	One-Time Check	10/12/2026	Ann Bartelt	$0.00	$549.92	($434,548.51)	10/12/2026	Reconciled
14757	Accounts Payable	Computer Check	10/12/2026	American Eagle Packaging Corp.	$0.00	$390.28	($434,938.79)	10/12/2026	Reconciled
14758	Accounts Payable	Computer Check	10/12/2026	Government Finance Officers As:	$0.00	$350.00	($435,288.79)	10/12/2026	Reconciled
14759	Accounts Payable	Computer Check	10/12/2026	Victoria Lee	$0.00	$35.00	($435,323.79)	10/12/2026	Outstanding
14760	Accounts Payable	One-Time Check	10/12/2026	Ann Bartelt	$0.00	$558.38	($435,882.17)	10/19/2026	Reconciled

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($12,118.28)**
One-Time Check	**($1,135.41)**
EFT Check	**($393,286.21)**
Bank Draft	**($29,342.27)**

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
10/31/2026

Total Payments:	**($435,882.17)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($435,882.17)**

Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

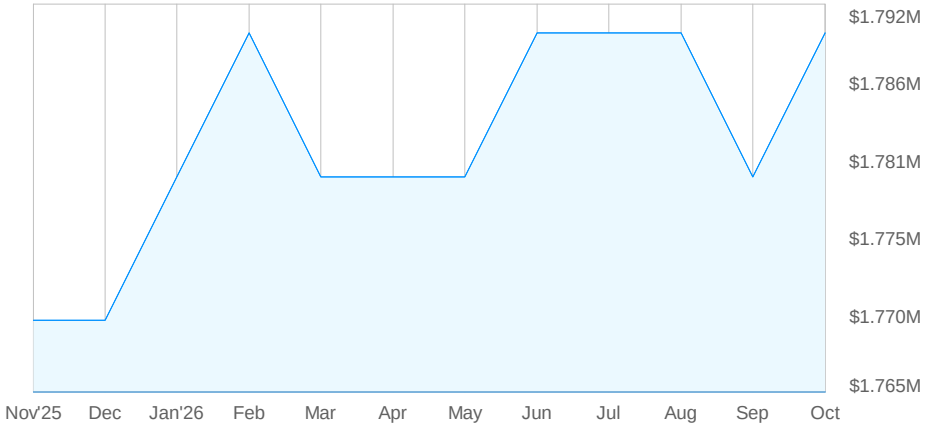
Account Number
9383-4772

Statement Period
October 1-31, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01
$1,790,198.27	$1,778,785.82



	This Statement	YTD
Beginning Account Value	**$1,778,785.82**	$1,774,650.91
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**4,703.17**	43,149.36
Market Appreciation/(Depreciation)	**7,157.28**	(25,811.00)
Expenses	**(448.00)**	(1,791.00)
Ending Account Value	**$1,790,198.27**	**$1,790,198.27**
Pending Dividends and Accrued Interest [d]	**12,293.25**	
Total Estimated Value [d]	**$1,802,491.52**	

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.

Your Independent Investment Manager and/or Advisor

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

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

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

Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
****-*772

Statement Period
October 1-31, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	6,597.78	<1%
Fixed Income	1,783,600.49	100%
Total	**$1,790,198.27**	100%

Top Account Holdings This Period

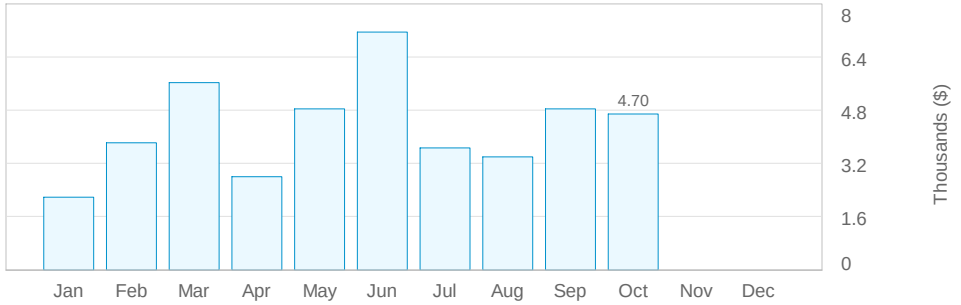
SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,111.09	4%
3130AMTF9	FHLB	73,500.98	4%
856285VZ1	STATE BANK OF IND	71,155.28	4%
9128285M8	US TREASURY	68,025.78	4%
91282CFY2	US TREASU NT	63,555.27	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			868.36
Unrealized						**($52,564.84)** [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



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	17.72	0.00	158.85
Certificate of Deposit Interest	0.00	948.58	0.00	16,503.03
Treasury Bond Interest	0.00	3,153.12	0.00	17,738.13
Municipal Bond Interest	0.00	0.00	0.00	2,591.75
Agency Security Interest	0.00	583.75	0.00	6,157.60
Total Income	**$0.00**	**$4,703.17**	**$0.00**	**$43,149.36**
Accrued Interest Paid [4]	0.00	0.00	0.00	(5,099.99)

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

Positions - Summary

Beginning Value as of 10/01	+ Transfer of Securities(In/Out)	+ Dividends Reinvested	+ Cash Activity	+ Change in Market Value	= **Ending Value as of 10/31**	Cost Basis	Unrealized Gain/(Loss)
$1,778,785.82	$0.00	($17.72)	$4,255.17	$7,175.00	**$1,790,198.27**	$1,836,165.33	($52,564.84) [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					25,437.50	0.00	(25,437.50)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	6,597.7800	1.0000	10,561.80	6,597.78	(3,964.02)		3.52%	<1%
Total Cash and Cash Investments					**$35,999.30**	**$6,597.78**	**($29,401.52)**			**<1%**

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	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.00390	50,001.95	50,025.13 *50,340.67*	(23.18)	3.64%	1,062.50	888.32	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	99.96875	44,985.94	44,814.94 *44,881.83*	171.00	N/A [y]	900.00	528.26	3%
91282CNP2	US TREASU NT	3.875%	07/31/27	57,000.0000	99.61328	56,779.57	57,006.54 *57,011.13*	(226.97)	N/A [y]	2,208.76	552.19	3%
91282CFH9	US TREASU NT	3.125%	08/31/27	34,000.0000	98.96484	33,648.05	33,565.70 *33,565.70*	82.35	4.56%	1,062.50	179.04	2%
91282CMW8	US TREASUR NT	3.75%	04/15/28	60,000.0000	98.89843	59,339.06	60,259.46 *60,379.31*	(920.40)	3.44%	2,250.00	98.90	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	97.54687	75,111.09	74,758.45 *74,758.45*	352.64	N/A [y]	2,213.76	1,016.64	4%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
91282CPC9	US TREASUR NT	3.5%	10/15/28	55,000.0000	98.00000	53,900.00	54,216.25 *54,216.25*	(316.25)	4.20%	1,925.00	84.62	3%
9128285M8	US TREASURY	3.125%	11/15/28	70,000.0000	97.17968	68,025.78	69,011.98 *69,011.98*	(986.20)	N/A [y]	2,187.50	1,004.59	4%
9128286B1	US TREASU NT	2.625%	02/15/29	55,000.0000	95.71093	52,641.01	53,504.34 *53,504.34*	(863.33)	3.56%	1,443.76	302.09	3%
91282CQJ3	US TREASU NT	3.875%	04/15/29	55,000.0000	98.27343	54,050.39	54,492.97 *54,492.97*	(442.58)	4.21%	2,131.26	93.68	3%
91282CLC3	US TREASUR NT	4.0%	07/31/29	32,000.0000	98.35156	31,472.50	31,821.76 *31,821.76*	(349.26)	4.19%	1,280.00	320.00	2%
91282CLK5	US TREASU NT	3.625%	08/31/29	50,000.0000	97.30859	48,654.30	49,166.02 *49,166.02*	(511.72)	4.20%	1,812.50	305.42	3%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	97.77734	63,555.27	64,092.05 *64,092.05*	(536.78)	N/A [y]	2,518.76	1,052.92	4%
91282CMD0	US TREASU NT	4.375%	12/31/29	47,000.0000	99.16406	46,607.11	47,335.67 *47,376.37*	(728.56)	4.13%	2,056.26	687.28	3%
3133ELXZ2	FFCB Moodys: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	98.42220	24,605.55	24,596.25 *24,596.25*	9.30	1.33%	127.50	2.83	1%
3130AMTF9	FHLB Moodys: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	98.00130	73,500.98	74,480.25 *74,480.25*	(979.27)	1.12%	750.00	291.67	4%
3130AMH47	FHLB Moodys: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.69850	47,349.25	49,550.80 *49,550.80*	(2,201.55)	1.26%	562.50	221.88	3%
3133ELTG9	FFCB Moodys: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.12550	46,062.75	49,333.70 *49,333.70*	(3,270.95)	N/A [y]	562.50	75.00	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	98.00160	24,500.40	25,018.73 *25,058.25*	(518.33)	3.96%	1,000.00	94.44	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	94.77890	9,477.89	9,981.03 *9,981.03*	(503.14)	3.15%	312.50	4.34	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	87.53630	26,260.89	28,407.60 *28,407.60*	(2,146.71)	1.71%	312.00	97.93	1%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	94.85930	25,612.01	27,353.40 *27,666.91*	(1,741.39)	3.16%	939.60	127.89	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	91.90080	9,190.08	9,745.23 *9,745.23*	(555.15)	3.33%	302.00	128.35	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	85.59640	42,798.20	49,737.95 *49,737.95*	(6,939.75)	1.68%	812.50	313.72	2%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	90.03750	31,513.13	33,391.40 *33,391.40*	(1,878.27)	3.30%	962.50	131.01	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	94.42080	14,163.12	14,995.00 *14,995.00*	(831.88)	4.00%	600.00	20.00	<1%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	99.46500	24,866.25	25,000.00 *25,000.00*	(133.75)	N/A	150.00	100.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	96.66900	29,000.70	29,619.00 *29,619.00*	(618.30)	1.62%	419.70	174.88	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	96.17400	9,617.40	9,916.30 *9,916.30*	(298.90)	1.88%	174.00	43.50	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	5,000.0000	97.93400	4,896.70	4,896.45 *4,896.45*	0.25	82.73%	150.00	31.67	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.93400	9,793.40	9,792.90 *9,792.90*	0.50	82.73%	300.00	63.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.46900	23,117.25	23,928.50 *23,928.50*	(811.25)	1.70%	262.50	109.38	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	90.49100	27,147.30	29,199.60 *29,199.60*	(2,052.30)	2.00%	492.90	123.23	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	88.28500	22,071.25	25,000.00 *25,000.00*	(2,928.75)	N/A	487.50	184.17	1%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15%	02/25/27	50,000.0000	99.34740	49,673.70	50,012.73 *50,187.50*	(339.03)	2.07%	541.92	197.33	3%

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8%	04/05/27	20,000.0000	100.22480	20,044.96	20,000.00 *20,000.00*	44.96	N/A	478.68	68.38	1%
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.35490	14,903.24	14,977.50 *14,977.50*	(74.26)	N/A	457.50	225.62	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.48540	39,794.16	40,000.00 *40,000.00*	(205.84)	N/A	1,568.55	213.70	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1%	11/22/27	35,000.0000	100.54090	35,189.32	35,000.00 *35,000.00*	189.32	N/A	1,784.97	48.90	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2%	01/10/28	25,000.0000	99.51400	24,878.50	24,437.29 *24,437.29*	441.21	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	99.23220	34,731.27	35,000.00 *35,000.00*	(268.73)	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	94.87370	71,155.28	75,000.00 *75,000.00*	(3,844.72)	N/A	1,125.00	422.26	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4%	12/19/28	10,000.0000	98.96380	9,896.38	10,000.00 *10,000.00*	(103.62)	N/A	439.98	14.47	<1%
60425SJQ3	MINNWEST BANK Moodys: NR S&P: NR	1.0%	01/29/29	30,000.0000	91.65910	27,497.73	28,721.70 *28,721.70*	(1,223.97)	1.63%	300.01	25.48	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35%	06/29/29	50,000.0000	90.97740	45,488.70	49,810.50 *49,810.50*	(4,321.80)	N/A	675.01	55.48	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25%	03/05/30	65,000.0000	97.50560	63,378.64	65,000.00 *65,000.00*	(1,621.36)	N/A	2,762.50	423.84	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6%	04/30/30	50,000.0000	88.97090	44,485.45	50,190.26 *50,457.50*	(5,704.81)	1.49%	800.00	403.29	2%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85%	12/10/30	40,000.0000	95.41660	38,166.64	40,000.00 *40,000.00*	(1,833.36)	N/A	1,540.00	603.34	2%
Total Fixed Income				**1,854,000.0000**		**$1,783,600.49**		**($52,564.84)**		**$49,691.93**	**$12,293.25**	**100%**

Total Adj Cost Basis **$1,836,165.33**

Total Orig Cost Basis ***$1,837,507.94***

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

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price($)	Market Value($)	Adj Cost Basis/ *Orig Cost Basis*($)	Unrealized Gain/(Loss)($) [b]	Yield to Maturity	Est. Annual Income($)	Accrued Interest($)	% of Acct

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 10/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Expenses	= Ending Cash* as of 10/31
$35,999.30	$0.00	$0.00	($33,656.69)	$0.00	$4,703.17	($448.00)	$6,597.78

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($)	Realized Gain/(Loss)($)
10/01	Purchase		91282CFH9	US TREASU NT 3.125%08/27 UST NOTE DUE 08/31/27 Trade Date: 09/30/26	34,000.0000	98.7226	90.99	(33,656.69)	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				55.48	
10/05	Interest	CD Interest	2546733P9	CAPITAL ONE NATL 4.8%27CD FDIC INS DUE 04/05/27US				481.32	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(448.00)	
10/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				86.30	
10/13	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				117.95	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
10/15	Interest	Bond Interest	91282CQJ3	US TREASU NT 3.875%04/29UST NOTE DUE 04/15/29				1,065.62	
	Interest	Bond Interest	91282CPC9	US TREASUR NT 3.5%10/28UST NOTE DUE 10/15/28				962.50	
	Interest	Bond Interest	91282CMW8	US TREASUR NT 3.75%04/28UST NOTE DUE 04/15/28				1,125.00	
10/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				17.72	
10/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				36.16	
	Interest	Bond Interest	3133ENUV0	FFCB 4%32 DUE 04/19/32				300.00	
10/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				146.71	
10/26	Interest	Bond Interest	3133ENVH0	FFCB 3.125%30 DUE 04/26/30				156.25	
10/27	Interest	Bond Interest	3133ELXZ2	FFCB 1.02%27 DUE 04/27/27				127.50	
10/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				24.66	
Total Transactions								**($29,401.52)**	

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

Money Market Fund (Sweep) Activity

SCHWAB GOVERNMENT MONEY : SWGXX

Date	Description	Amount
10/01	**Beginning Balance**	**10,561.80**
10/01	Redeemed	(8,219.19)
10/02	Purchased	55.48
10/06	Purchased	33.32
10/14	Purchased	117.95
10/16	Dividend	17.72
10/16	Purchased	3,153.12
10/20	Purchased	336.16
10/27	Purchased	156.25
10/28	Purchased	127.50
10/29	Purchased	24.66
10/31	**Ending Balance**	**6,597.78**

Money Market Fund (Sweep) Activity (continued)

SCHWAB GOVERNMENT MONEY : SWGXX

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/13	Purchased	86.30	10/22	Purchased	146.71			

Schwab Govt MMF 7-Day Yield: 3.52%.

Endnotes For Your Account

* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held 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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Terms and Conditions (continued)

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