

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

April 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$20,468.65	\$8,885,577.91	\$8,940,667.39	99.38%
State Tax Revenue	\$3,963.75	\$70,250.27	\$69,565.00	100.99%
Impact Fees	\$0.00	\$394.62	\$5,000.00	7.89%
Operating Revenue	\$2,844.05	\$28,787.59	\$33,384.00	86.23%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$0.00	\$1,140.00	\$500.00	228.00%
Rental Income	\$100.00	\$1,000.00	\$1,200.00	83.33%
Interest Income & Unrealized Ga	\$56,252.80	\$551,848.42	\$564,481.42	97.76%
Miscellaneous Income	\$23,817.00	\$64,562.48	\$3,500.00	1,844.64%
Transfer Between Funds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Revenue	\$1,107,446.25	\$10,670,920.89	\$10,685,203.81	99.87%
Expenditures				
Salaries	\$306,666.98	\$3,117,651.44	\$4,157,371.00	74.99%
Benefits	\$97,066.72	\$939,086.53	\$1,209,434.00	77.65%
Staff Development & Training	\$10,502.80	\$56,626.30	\$114,800.00	49.33%
Library Materials	\$84,518.14	\$687,724.81	\$1,081,344.00	63.60%
Library Programs	\$10,223.76	\$131,455.58	\$187,401.00	70.15%
District Admin & Operating Expe	\$73,104.74	\$848,766.29	\$1,182,881.17	71.75%
Capital Projects	\$112,579.47	\$1,070,627.32	\$1,520,872.64	70.40%
Professional Services	\$5,877.35	\$97,760.39	\$224,600.00	43.53%
Trustee Expenses	\$253.72	\$1,325.29	\$6,500.00	20.39%
Transfer Between Funds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Expenditures	\$1,700,793.68	\$7,951,023.95	\$10,685,203.81	74.41%
BEGINNING FUND BALANCE	\$11,335,281.30	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$593,347.43)	\$2,719,896.94	\$0.00	0.00%
ENDING FUND BALANCE	\$10,741,933.87	\$10,741,933.87	\$8,022,036.93	133.91%

Barrington Public Library District

Balance Sheet

April 2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$29,417.89
10-1025-00	Payroll Checking - General Fund	\$218,058.82
10-1035-00	Merchant Checking - General Fund	\$7,334.18
Total Checking		\$254,810.89
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,631,594.51
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$252,582.09
35-1300-00	MaxSafe - FICA Fund	\$181,132.76
50-1300-00	MaxSafe - Special Reserve Fund	\$3,209,034.00
60-1300-00	MaxSafe - Insurance Fund	\$42,235.87
90-1300-00	MaxSafe - Donations Fund	\$242,963.97
Total Savings		\$11,100,780.48
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,712,190.42
Total Investments		\$1,712,190.42
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		\$38,820.72
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	(\$23,500.13)
30-1400-00	Due To/From Other Funds	\$12,156.39
35-1400-00	Due To/From Other Funds	\$11,343.74
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Total Assets		\$13,107,202.51
Liabilities		
10-2000-00	Accounts Payable	(\$111.71)
10-2001-00	Credit Cards Payable	\$11,564.00
10-2050-00	IMRF Payable	\$42,571.20
10-2060-00	Employee Insurance Payable	\$109.29
10-2300-00	Deferred Taxes - General Fund	\$2,027,325.62
30-2300-00	Deferred Taxes - IMRF Fund	\$71,140.62
35-2300-00	Deferred Taxes - FICA Fund	\$71,140.62
Total Liabilities		\$2,223,739.64
Fund Balance		

Barrington Public Library District

Balance Sheet

April 2025

		Total
10-2900-00	Fund Balance - General Fund	\$4,782,046.87
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$193,597.86
35-2900-00	Fund Balance - FICA Fund	\$121,335.88
50-2900-00	Fund Balance - Special Reserve Fund	\$4,779,695.42
60-2900-00	Fund Balance - Insurance Fund	\$81,056.59
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$242,963.97
Total Net Assets		\$10,741,933.87
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,022,036.93
NET SURPLUS/(DEFICIT)		\$2,719,896.94
ENDING FUND BALANCE		\$10,741,933.87

Barrington Public Library District

Cash and Investment year-over-year Change

April 2025

	04/30/2025	04/30/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$29,417.89	\$35,288.14	(\$5,870.25)
Payroll Checking - General Fund	\$218,058.82	\$211,082.38	\$6,976.44
Merchant Checking - General Fund	\$7,334.18	\$5,104.44	\$2,229.74
Total Checking	\$254,810.89	\$251,474.96	\$3,335.93
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	\$6,631,594.51	\$5,768,231.97	\$863,362.54
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$252,582.09	\$235,868.97	\$16,713.12
MaxSafe - FICA Fund	\$181,132.76	\$162,865.67	\$18,267.09
MaxSafe - Special Reserve Fund	\$3,209,034.00	\$3,537,456.32	(\$328,422.32)
MaxSafe - Insurance Fund	\$42,235.87	\$66,873.40	(\$24,637.53)
MaxSafe - Building & Maintenance Fund	\$0.00	\$148,984.35	(\$148,984.35)
MaxSafe - Donations Fund	\$242,963.97	\$292,529.20	(\$49,565.23)
Total Savings	\$11,100,780.48	\$10,754,047.16	\$346,733.32
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,712,190.42	\$1,623,651.06	\$88,539.36
Total Investments	\$1,712,190.42	\$1,623,651.06	\$88,539.36

Barrington Public Library District

Revenues - All Funds

FY2025

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts	Budgeted Receipts
Local Property Tax Revenue						
Tax Levy-Cook County	\$0.00	\$4,355,523.21	98.63%	\$4,416,236.53	(\$60,713.32)	\$4,585,661.00
Tax Levy-Lake County	\$20,468.65	\$4,008,695.61	100.17%	\$4,001,812.78	\$6,882.83	\$4,137,518.00
Tax Levy-McHenry County	\$0.00	\$516,648.74	99.75%	\$517,917.98	(\$1,269.24)	\$516,650.00
Tax Levy-Kane County	\$0.00	\$4,710.35	100.22%	\$4,700.10	\$10.25	\$4,875.00
Total Property Tax	\$20,468.65	\$8,885,577.91	99.38%	\$8,940,667.39	(\$55,089.48)	\$9,244,704.00
State Tax Revenue						
Personal Property Replaceme	\$3,963.75	\$70,250.27	100.99%	\$69,565.00	\$685.27	\$69,565.00
Total Other Taxes	\$3,963.75	\$70,250.27	100.99%	\$69,565.00	\$685.27	\$69,565.00
Impact Fees						
Impact Fees- Other	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)	\$1,000.00
Total Impact Fees	\$0.00	\$394.62	7.89%	\$5,000.00	(\$4,605.38)	\$1,000.00
Operating Revenue						
Fines & Fees	\$1,525.95	\$16,600.29	83.00%	\$20,000.00	(\$3,399.71)	\$20,000.00
Copies	\$961.10	\$8,934.30	89.34%	\$10,000.00	(\$1,065.70)	\$10,000.00
Insurance - Retiree Paid Reve	\$357.00	\$3,457.00	102.16%	\$3,384.00	\$73.00	\$5,000.00
Total Operating Revenue	\$2,844.05	\$28,991.59	86.84%	\$33,384.00	(\$4,392.41)	\$35,000.00
Grants						
Per Capita Grant	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60	\$67,360.00
Total Grants	\$0.00	\$67,359.60	100.68%	\$66,906.00	\$453.60	\$67,360.00
Donations						
Donations- Other	\$0.00	\$1,240.00	248.00%	\$500.00	\$740.00	\$2,500.00
Total Donations	\$0.00	\$1,240.00	248.00%	\$500.00	\$740.00	\$2,500.00
Rental Income						
Rental- Verizon	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)	\$1,200.00
Total Rental Income	\$100.00	\$1,000.00	83.33%	\$1,200.00	(\$200.00)	\$1,200.00
Interest Income & Unrealized G						
Interest Income	\$49,410.22	\$506,262.59	89.69%	\$564,481.42	(\$58,218.83)	\$541,500.00
Unrealized Gain (Loss) on inv	\$6,842.58	\$45,585.83	0.00%	\$0.00	\$45,585.83	\$0.00
Total Interest Income & Unrealiz	\$56,252.80	\$551,848.42	97.76%	\$564,481.42	(\$12,633.00)	\$541,500.00
Miscellaneous Income						
Miscellaneous Income & Reir	\$23,817.00	\$64,562.48	1,844.64%	\$3,500.00	\$61,062.48	\$50,000.00
Total Miscellaneous Income	\$23,817.00	\$64,562.48	1,844.64%	\$3,500.00	\$61,062.48	\$50,000.00
Transfer Between Funds						

Barrington Public Library District

Revenues - All Funds

FY2025

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts	Budgeted Receipts
Transfer In - to Special Resen	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00	\$1,000,000.00
Total	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00	\$1,000,000.00
Total Revenue	\$1,107,446.25	\$10,671,224.89	99.87%	\$10,685,203.81	(\$13,978.92)	\$11,012,829.00

Barrington Public Library District

Expenditures-All Funds

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$306,666.98	\$3,117,651.44	74.99%	\$4,157,371.00	66.33%	\$4,700,000.00
Total Salaries	\$306,666.98	\$3,117,651.44	74.99%	\$4,157,371.00	66.33%	\$4,700,000.00
Benefits						
FICA employer	\$18,468.70	\$193,716.75	75.05%	\$258,133.00	54.25%	\$357,108.00
Medicare employer	\$4,319.27	\$45,304.74	73.23%	\$61,867.00	45.30%	\$100,000.00
IMRF employer	\$24,274.45	\$244,508.82	74.09%	\$330,000.00	46.04%	\$531,108.00
Insurance-Employer portion-l	\$49,647.30	\$452,105.22	81.42%	\$555,269.00	64.59%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,451.00	82.86%	\$4,165.00	23.01%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$97,066.72	\$939,086.53	77.65%	\$1,209,434.00	53.56%	\$1,753,216.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$9,457.49	\$45,872.16	46.27%	\$99,131.00	39.68%	\$115,600.00
Dues & Memberships	\$0.00	\$4,224.86	63.11%	\$6,694.00	30.18%	\$14,000.00
Staff Expenses	\$1,045.31	\$6,529.28	72.75%	\$8,975.00	65.29%	\$10,000.00
Total Staff Development & Train	\$10,502.80	\$56,626.30	49.33%	\$114,800.00	40.45%	\$140,000.00
Library Materials						
Books - Adult Services	\$13,645.70	\$148,806.20	60.74%	\$245,000.00	49.60%	\$300,000.00
Books-Grab & Go	\$484.22	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$818.40	\$14,696.11	97.97%	\$15,000.00	73.48%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$440.70	\$4,129.76	59.00%	\$7,000.00	41.30%	\$10,000.00
Audio books-spoken - Adult	\$1,152.65	\$11,256.86	68.22%	\$16,500.00	37.52%	\$30,000.00
CDs - Adult Services	\$296.82	\$3,063.50	68.08%	\$4,500.00	25.53%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$33,650.52	\$192,618.04	73.74%	\$261,200.00	66.42%	\$290,000.00
DVDs - Adult Services	\$2,199.20	\$22,631.72	34.55%	\$65,500.00	25.15%	\$90,000.00
DVDs Grab & Go	\$677.42	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$735.30	\$10,369.07	66.90%	\$15,500.00	12.96%	\$80,000.00
E-Audio Books - Adult Servi	\$20,843.55	\$131,330.69	62.39%	\$210,500.00	82.08%	\$160,000.00
Refund for Materials lost & p	\$64.93	\$821.99	82.20%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$653.33	\$7,457.95	56.93%	\$13,100.00	37.29%	\$20,000.00
Realia	\$189.72	\$1,468.99	86.41%	\$1,700.00	73.45%	\$2,000.00
Electronic information - Adul	\$8,665.68	\$106,327.09	65.65%	\$161,968.00	53.16%	\$200,000.00
Total Library Materials	\$84,518.14	\$687,724.81	63.60%	\$1,081,344.00	52.90%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$9,764.98	\$89,998.43	82.89%	\$108,580.00	31.00%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$458.78	\$6,187.95	37.98%	\$16,293.00	30.94%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$27,000.00	0.00%	\$70,000.00
Total Library Programs	\$10,223.76	\$131,455.58	70.15%	\$187,401.00	29.19%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$5,714.03	\$14,380.35	66.27%	\$21,700.00	58.70%	\$24,500.00
Office supplies	\$233.84	\$4,908.17	56.09%	\$8,750.00	98.16%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$29,364.46	66.21%	\$44,350.00	48.94%	\$60,000.00
Promotional & display materi	\$1,147.57	\$12,929.44	67.52%	\$19,150.00	43.10%	\$30,000.00
Payroll Fees	\$2,477.68	\$30,093.59	80.46%	\$37,400.00	60.19%	\$50,000.00
Bank & Investment Fees	\$113.00	\$2,485.99	43.61%	\$5,700.00	31.07%	\$8,000.00
Merchant Fees	\$187.43	\$2,238.15	74.61%	\$3,000.00	44.76%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$840.00
Business Insurance	\$0.00	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$9,560.70	\$90,480.57	69.60%	\$130,000.00	53.22%	\$170,000.00
Utilities-gas	\$2,537.58	\$22,162.41	88.65%	\$25,000.00	37.25%	\$59,500.00
Utilities-water & sewer	\$1,074.54	\$9,735.66	57.27%	\$17,000.00	38.94%	\$25,000.00
Utilities-garbage	\$375.64	\$4,073.90	74.07%	\$5,500.00	40.74%	\$10,000.00
Utilities-phone & internet	\$2,083.42	\$33,865.30	78.36%	\$43,220.00	48.38%	\$70,000.00
Building maintenance & repa	\$15,511.46	\$157,695.01	78.84%	\$200,027.52	74.47%	\$211,761.00
Bldg maintenance supplies	\$333.94	\$38,167.65	70.42%	\$54,200.04	127.23%	\$30,000.00
Repair Contingency - Library	\$985.50	\$76,861.91	65.39%	\$117,540.22	128.10%	\$60,000.00
Equipment maintenance	\$25,495.07	\$103,427.48	76.94%	\$134,425.24	68.95%	\$150,000.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$0.00	\$4,631.13	74.32%	\$6,231.13	46.31%	\$10,000.00
Site maintenance	\$2,885.00	\$101,580.30	69.14%	\$146,910.30	67.72%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$348.35	\$26,391.65	88.33%	\$29,879.52	23.99%	\$110,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$7,560.00	0.00%	\$249,820.00
Total District Admin & Operatin	\$73,104.74	\$848,766.29	71.75%	\$1,182,881.17	49.70%	\$1,707,672.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Library Building & Grounds R	\$7,645.00	\$543,717.03	79.13%	\$687,084.50	12.00%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$5,605.30	\$14,379.01	36.32%	\$39,588.14	16.72%	\$86,000.00
Technology Hardware - IT	\$39,262.74	\$190,354.88	53.13%	\$358,265.00	38.07%	\$500,000.00
Technology Contingency	\$52.35	\$528.65	1.76%	\$30,000.00	0.53%	\$100,000.00
Software & Subscriptions - IT	\$60,014.08	\$321,647.75	83.60%	\$384,735.00	50.34%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$21,200.00	0.00%	\$200,000.00
Total Capital Assets	\$112,579.47	\$1,070,627.32	70.40%	\$1,520,872.64	10.65%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$490.00	\$4,092.84	17.80%	\$23,000.00	2.73%	\$150,000.00
Consultant fees - Library-wide	\$5,387.35	\$81,157.55	43.15%	\$188,100.00	30.06%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,877.35	\$97,760.39	43.53%	\$224,600.00	21.72%	\$450,000.00
Trustee Expenses						
Trustee expense	\$253.72	\$1,325.29	20.39%	\$6,500.00	2.21%	\$60,000.00
Total Trustee Expenses	\$253.72	\$1,325.29	20.39%	\$6,500.00	2.21%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Loan from Working Cash Fun	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	184.76%	\$541,237.00
Total Expenditures	\$1,700,793.68	\$7,951,023.95	74.41%	\$10,685,203.81	37.58%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$306,666.98	\$3,117,651.44	74.99%	\$4,157,371.00	66.33%	\$4,700,000.00
Total Salaries	\$306,666.98	\$3,117,651.44	74.99%	\$4,157,371.00	66.33%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$49,647.30	\$452,105.22	81.42%	\$555,269.00	64.59%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,451.00	82.86%	\$4,165.00	23.01%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$50,004.30	\$455,556.22	81.43%	\$559,434.00	59.55%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$9,457.49	\$45,872.16	46.27%	\$99,131.00	39.68%	\$115,600.00
Dues & Memberships	\$0.00	\$4,224.86	63.11%	\$6,694.00	30.18%	\$14,000.00
Staff Expenses	\$1,045.31	\$6,529.28	72.75%	\$8,975.00	65.29%	\$10,000.00
Total Staff Development & Train	\$10,502.80	\$56,626.30	49.33%	\$114,800.00	40.45%	\$140,000.00
Library Materials						
Books - Adult Services	\$13,645.70	\$148,806.20	60.74%	\$245,000.00	49.60%	\$300,000.00
Books-Grab & Go	\$484.22	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$818.40	\$14,696.11	97.97%	\$15,000.00	73.48%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$440.70	\$4,129.76	59.00%	\$7,000.00	41.30%	\$10,000.00
Audio books-spoken - Adult	\$1,152.65	\$11,256.86	68.22%	\$16,500.00	37.52%	\$30,000.00
CDs - Adult Services	\$296.82	\$3,063.50	68.08%	\$4,500.00	25.53%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$33,650.52	\$192,618.04	73.74%	\$261,200.00	66.42%	\$290,000.00
DVDs - Adult Services	\$2,199.20	\$22,631.72	34.55%	\$65,500.00	25.15%	\$90,000.00
DVDs Grab & Go	\$677.42	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$735.30	\$10,369.07	66.90%	\$15,500.00	12.96%	\$80,000.00
E-Audio Books - Adult Servic	\$20,843.55	\$131,330.69	62.39%	\$210,500.00	82.08%	\$160,000.00
Refund for Materials lost & p	\$64.93	\$821.99	82.20%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$653.33	\$7,457.95	56.93%	\$13,100.00	37.29%	\$20,000.00
Realia	\$189.72	\$1,468.99	86.41%	\$1,700.00	73.45%	\$2,000.00
Electronic information - Adul	\$8,665.68	\$106,327.09	65.65%	\$161,968.00	53.16%	\$200,000.00
Total Library Materials	\$84,518.14	\$687,724.81	63.60%	\$1,081,344.00	52.90%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$9,627.29	\$83,971.63	84.16%	\$99,780.00	44.13%	\$190,295.00
Processing supplies	\$458.78	\$6,187.95	37.98%	\$16,293.00	30.94%	\$20,000.00
Online Computer Library Cen	\$0.00	\$35,269.20	99.27%	\$35,528.00	50.38%	\$70,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$27,000.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$10,086.07	\$125,428.78	70.23%	\$178,601.00	35.81%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$5,714.03	\$14,380.35	66.27%	\$21,700.00	58.70%	\$24,500.00
Office supplies	\$233.84	\$4,908.17	56.09%	\$8,750.00	98.16%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$29,364.46	66.21%	\$44,350.00	48.94%	\$60,000.00
Promotional & display materi	\$1,147.57	\$12,929.44	67.52%	\$19,150.00	43.10%	\$30,000.00
Payroll Fees	\$2,477.68	\$30,093.59	80.46%	\$37,400.00	60.19%	\$50,000.00
Bank & Investment Fees	\$113.00	\$1,124.20	32.12%	\$3,500.00	22.48%	\$5,000.00
Merchant Fees	\$187.43	\$2,238.15	74.61%	\$3,000.00	44.76%	\$5,000.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$29,000.00	0.00%	\$50,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$0.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$9,560.70	\$90,480.57	69.60%	\$130,000.00	53.22%	\$170,000.00
Utilities-gas	\$2,537.58	\$22,162.41	88.65%	\$25,000.00	37.25%	\$59,500.00
Utilities-water & sewer	\$1,074.54	\$9,735.66	57.27%	\$17,000.00	38.94%	\$25,000.00
Utilities-garbage	\$375.64	\$4,073.90	74.07%	\$5,500.00	40.74%	\$10,000.00
Utilities-phone & internet	\$2,083.42	\$33,865.30	78.36%	\$43,220.00	48.38%	\$70,000.00
Building maintenance & repa	\$15,511.46	\$47,667.49	52.96%	\$90,000.00	219.12%	\$21,754.00
Bldg maintenance supplies	\$333.94	\$3,967.61	19.84%	\$20,000.00	0.00%	\$0.00
Repair Contingency	\$985.50	\$9,321.69	18.64%	\$50,000.00	0.00%	\$0.00
Equipment maintenance	\$25,495.07	\$27,815.96	47.30%	\$58,813.72	0.00%	\$0.00
Piano maintenance	\$0.00	\$204.99	34.17%	\$600.00	20.50%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$1,600.00	0.00%	\$0.00
Site maintenance	\$2,885.00	\$4,670.00	9.34%	\$50,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$348.35	\$11,512.13	76.75%	\$15,000.00	11.51%	\$100,000.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$7,560.00	0.00%	\$249,820.00
Total District Admin & Operating	\$73,104.74	\$365,288.27	53.19%	\$686,755.92	38.59%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$5,605.30	\$8,340.87	24.86%	\$33,550.00	13.67%	\$61,000.00
Technology Hardware - IT	\$39,262.74	\$190,354.88	53.13%	\$358,265.00	38.07%	\$500,000.00
Technology Contingency	\$52.35	\$528.65	1.76%	\$30,000.00	0.53%	\$100,000.00
Software & Subscriptions - IT	\$60,014.08	\$321,647.75	83.60%	\$384,735.00	50.34%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$21,200.00	0.00%	\$200,000.00
Total Capital Assets	\$104,934.47	\$520,872.15	62.93%	\$827,750.00	9.47%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$490.00	\$4,092.84	17.80%	\$23,000.00	2.73%	\$150,000.00
Consultant fees - Library-wid	\$5,387.35	\$51,188.95	44.47%	\$115,100.00	30.11%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,877.35	\$67,791.79	44.72%	\$151,600.00	19.37%	\$350,000.00

Barrington Public Library District

Expenditures-General Fund

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$253.72	\$1,325.29	20.39%	\$6,500.00	2.21%	\$60,000.00
Total Trustee Expenses	\$253.72	\$1,325.29	20.39%	\$6,500.00	2.21%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$1,000,000.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$1,645,948.57	\$6,398,265.05	73.00%	\$8,764,155.92	45.34%	\$14,111,869.00

Expenditures-Other Funds

April 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$18,468.70	\$193,716.75	75.05%	\$258,133.00	54.25%	\$357,108.00
Medicare employer	\$4,319.27	\$45,304.74	73.23%	\$61,867.00	45.30%	\$100,000.00
IMRF employer	\$24,274.45	\$244,508.82	74.09%	\$330,000.00	46.04%	\$531,108.00
Total Benefits	\$47,062.42	\$483,530.31	74.39%	\$650,000.00	48.93%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$137.69	\$6,026.80	68.49%	\$8,800.00	6.03%	\$100,000.00
Total Library Programs	\$137.69	\$6,026.80	68.49%	\$8,800.00	6.03%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$1,361.79	61.90%	\$2,200.00	45.39%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$840.00
Business Insurance	\$0.00	\$78,190.98	86.88%	\$90,000.00	55.36%	\$141,251.00
Building maintenance & repa	\$0.00	\$110,027.52	100.00%	\$110,027.52	57.91%	\$190,007.00
Bldg maintenance supplies	\$0.00	\$34,200.04	100.00%	\$34,200.04	114.00%	\$30,000.00
Repair Contingency - Library	\$0.00	\$67,540.22	100.00%	\$67,540.22	112.57%	\$60,000.00
Equipment maintenance	\$0.00	\$75,611.52	100.00%	\$75,611.52	50.41%	\$150,000.00
Traffic light	\$0.00	\$4,631.13	100.00%	\$4,631.13	46.31%	\$10,000.00
Site maintenance	\$0.00	\$96,910.30	100.00%	\$96,910.30	64.61%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$0.00	\$14,879.52	100.00%	\$14,879.52	148.80%	\$10,000.00
Total District Admin & Operating	\$0.00	\$483,478.02	97.45%	\$496,125.25	63.52%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$7,645.00	\$543,717.03	79.13%	\$687,084.50	12.00%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$0.00	\$6,038.14	100.00%	\$6,038.14	24.15%	\$25,000.00
Total Capital Assets	\$7,645.00	\$549,755.17	79.32%	\$693,122.64	12.06%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Total Professional Services	\$0.00	\$29,968.60	41.05%	\$73,000.00	29.97%	\$100,000.00
Transfer Between Funds						
Loan from Working Cash Fun	\$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	\$54,845.11	\$1,552,758.90	80.83%	\$1,921,047.89	22.03%	\$7,048,051.00

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)					
04/01/2025			Account Beginning Balance			\$357,189.53
04/03/2025	9811-5	Journal Entry	Salaries - Admin	\$19,629.78		
04/18/2025	9819-5	Journal Entry	Salaries - Admin	\$19,629.78		
				\$39,259.56	\$0.00	
04/30/2025			Account Net Change			\$39,259.56
04/30/2025			Account Ending Balance			\$396,449.09
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
04/01/2025			Account Beginning Balance			\$182,481.68
04/03/2025	9811-6	Journal Entry	Salaries - IT	\$9,826.99		
04/18/2025	9819-6	Journal Entry	Salaries - IT	\$9,974.68		
				\$19,801.67	\$0.00	
04/30/2025			Account Net Change			\$19,801.67
04/30/2025			Account Ending Balance			\$202,283.35
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
04/01/2025			Account Beginning Balance			\$132,697.43
04/03/2025	9811-7	Journal Entry	Salaries - Digital Services	\$7,363.51		
04/18/2025	9819-7	Journal Entry	Salaries - Digital Services	\$7,363.51		
				\$14,727.02	\$0.00	
04/30/2025			Account Net Change			\$14,727.02
04/30/2025			Account Ending Balance			\$147,424.45
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
04/01/2025			Account Beginning Balance			\$118,719.88
04/03/2025	9811-8	Journal Entry	Salaries - Public Information	\$6,415.08		
04/18/2025	9819-8	Journal Entry	Salaries - Public Information	\$6,415.09		
				\$12,830.17	\$0.00	
04/30/2025			Account Net Change			\$12,830.17
04/30/2025			Account Ending Balance			\$131,550.05
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
04/01/2025			Account Beginning Balance			\$549,893.02
04/03/2025	9811-9	Journal Entry	Salaries - AS	\$30,256.94		
04/18/2025	9819-9	Journal Entry	Salaries - AS	\$30,326.18		
				\$60,583.12	\$0.00	
04/30/2025			Account Net Change			\$60,583.12
04/30/2025			Account Ending Balance			\$610,476.14
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
04/01/2025			Account Beginning Balance			\$133,176.31
04/03/2025	9811-10	Journal Entry	Salaries - Building Services	\$6,034.15		
04/18/2025	9819-10	Journal Entry	Salaries - Building Services	\$6,095.54		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$12,129.69	\$0.00	
04/30/2025			Account Net Change			\$12,129.69
04/30/2025			Account Ending Balance			\$145,306.00
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
04/01/2025			Account Beginning Balance			\$273,816.37
04/03/2025	9811-11	Journal Entry	Salaries - Material Services	\$15,008.90		
04/18/2025	9819-11	Journal Entry	Salaries - Material Services	\$15,088.88		
				\$30,097.78	\$0.00	
04/30/2025			Account Net Change			\$30,097.78
04/30/2025			Account Ending Balance			\$303,914.15
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
04/01/2025			Account Beginning Balance			\$325,698.32
04/03/2025	9811-12	Journal Entry	Salaries - CS	\$17,697.69		
04/18/2025	9819-12	Journal Entry	Salaries - CS	\$18,103.07		
				\$35,800.76	\$0.00	
04/30/2025			Account Net Change			\$35,800.76
04/30/2025			Account Ending Balance			\$361,499.08
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
04/01/2025			Account Beginning Balance			\$320,526.10
04/03/2025	9811-13	Journal Entry	Salaries - Tech	\$17,420.44		
04/18/2025	9819-13	Journal Entry	Salaries - Tech	\$17,536.93		
				\$34,957.37	\$0.00	
04/30/2025			Account Net Change			\$34,957.37
04/30/2025			Account Ending Balance			\$355,483.47
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
04/01/2025			Account Beginning Balance			\$416,785.82
04/03/2025	9811-14	Journal Entry	Salaries - YS	\$23,596.61		
04/18/2025	9819-14	Journal Entry	Salaries - YS	\$22,883.23		
				\$46,479.84	\$0.00	
04/30/2025			Account Net Change			\$46,479.84
04/30/2025			Account Ending Balance			\$463,265.66
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
04/01/2025			Account Beginning Balance			\$402,457.92
04/03/2025	9811-24	Journal Entry	Insurance payable	\$24,823.65		
04/18/2025	9819-24	Journal Entry	Insurance payable	\$24,823.65		
				\$49,647.30	\$0.00	
04/30/2025			Account Net Change			\$49,647.30
04/30/2025			Account Ending Balance			\$452,105.22

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
04/01/2025			Account Beginning Balance			\$3,094.00
04/04/2025	9817-90	Accounts Payable	Wellness Insurance N-April employee insurances	\$357.00		
				\$357.00	\$0.00	
04/30/2025			Account Net Change			\$357.00
04/30/2025			Account Ending Balance			\$3,451.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
04/01/2025			Account Beginning Balance			\$8,935.64
04/03/2025	9811-39	Journal Entry	Mileage reimbursement	\$79.94		
04/03/2025	9821-1	Accounts Payable	Tamara Jazwinski-Keynote presentation	\$500.00		
04/04/2025	9817-16	Accounts Payable	Amazon Capital Servi-birthday button	\$8.29		
04/15/2025	9825-11	Accounts Payable	Peterson's Tasty Del-Pastry trays for In-Service day	\$169.50		
04/15/2025	9825-19	Accounts Payable	Jewel-Osco-In-service day supplies	\$364.02		
04/15/2025	9825-23	Accounts Payable	Einstein Brothers Ba-Breakfast catering	\$396.47		
04/15/2025	9825-25	Accounts Payable	Noodles-Lunch catering	\$813.95		
04/15/2025	9825-27	Accounts Payable	SOUL Harbour Ranch-Stipend	\$150.00		
04/15/2025	9825-29	Accounts Payable	Cook County Forest P-Stipend	\$150.00		
04/15/2025	9825-31	Accounts Payable	BADC Donation Barrin-BACOA Stipend	\$150.00		
04/15/2025	9825-35	Accounts Payable	Pita Pita-Lunch catering	\$976.00		
04/18/2025	9819-39	Journal Entry	Mileage reimbursement	\$72.38		
				\$3,830.55	\$0.00	
04/30/2025			Account Net Change			\$3,830.55
04/30/2025			Account Ending Balance			\$12,766.19
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
04/01/2025			Account Beginning Balance			\$4,207.87
04/16/2025	9825-56	Accounts Payable	Barrington Area Cham-Chamber Public Forum	\$15.00		
04/28/2025	9835-7	Accounts Payable	ProTrainings-Aurora Training Advantage for Roser	\$798.00		
				\$813.00	\$0.00	
04/30/2025			Account Net Change			\$813.00
04/30/2025			Account Ending Balance			\$5,020.87
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
04/01/2025			Account Beginning Balance			\$5,904.19
04/03/2025	9811-41	Journal Entry	Travel reimbursement - Nielson	\$147.67		
04/18/2025	9825-70	Accounts Payable	CBT Nuggets LLC-IT Training License 3/15/25-3/16	\$2,396.00		
				\$2,543.67	\$0.00	
04/30/2025			Account Net Change			\$2,543.67
04/30/2025			Account Ending Balance			\$8,447.86
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
04/01/2025			Account Beginning Balance			\$5,329.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$5,329.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
04/01/2025			Account Beginning Balance			\$0.00
04/21/2025	9825-76	Accounts Payable	Illinois Library Ass-2025 Marketing Forum mini-co	\$35.00		
				\$35.00	\$0.00	
04/30/2025			Account Net Change			\$35.00
04/30/2025			Account Ending Balance			\$35.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
04/01/2025			Account Beginning Balance			\$5,527.73
04/03/2025	9811-46	Journal Entry	Travel reimbursement - Golding	\$409.97		
				\$409.97	\$0.00	
04/30/2025			Account Net Change			\$409.97
04/30/2025			Account Ending Balance			\$5,937.70
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
04/01/2025			Account Beginning Balance			\$1,710.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$1,710.00
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
04/01/2025			Account Beginning Balance			\$3,477.37
04/01/2025	9817-1	Accounts Payable	American Airlines-Maripat ALA conference airfare	\$463.96		
04/03/2025	9811-40	Journal Entry	Travel reimbursement - Olson	\$448.99		
04/28/2025	9835-1	Accounts Payable	WILIUG-WILIUG conference - Olson	\$52.35		
				\$965.30	\$0.00	
04/30/2025			Account Net Change			\$965.30
04/30/2025			Account Ending Balance			\$4,442.67
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
04/01/2025			Account Beginning Balance			\$1,322.87
04/15/2025	9825-5	Accounts Payable	Illinois Library Ass-Demitra - Reaching Forward co	\$160.00		
04/15/2025	9825-9	Accounts Payable	University of Washin-Lead the Way - Virtual Sessic	\$200.00		
04/15/2025	9825-39	Accounts Payable	Illinois Library Ass-Karen - Reaching Forward	\$175.00		
04/15/2025	9825-41	Accounts Payable	University of Washin-Aly - Lead The Way conferen	\$325.00		
				\$860.00	\$0.00	
04/30/2025			Account Net Change			\$860.00
04/30/2025			Account Ending Balance			\$2,182.87
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					
04/01/2025			Account Beginning Balance			\$287.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$287.00
10-4810-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-10 (Dues & Memberships - Administration)					
04/01/2025			Account Beginning Balance			\$2,450.86
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$2,450.86
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
04/01/2025			Account Beginning Balance			\$195.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$195.00
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
04/01/2025			Account Beginning Balance			\$125.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$125.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
04/01/2025			Account Beginning Balance			\$200.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
04/01/2025			Account Beginning Balance			\$567.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$567.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
04/01/2025			Account Beginning Balance			\$275.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$275.00
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
04/01/2025			Account Beginning Balance			\$125.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$125.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
04/01/2025			Account Beginning Balance			\$5,483.97
04/03/2025	9811-16	Journal Entry	cell phone reimbursement	\$60.00		
04/15/2025	9825-52	Accounts Payable	Pizza Factory of Bar-Library Workers Appreciation	\$352.50		
04/18/2025	9819-16	Journal Entry	cell phone reimbursement	\$60.00		
04/21/2025	9825-90	Accounts Payable	Amazon Capital Servi-supplies	\$22.48		
04/21/2025	9825-94	Accounts Payable	Amazon Capital Servi-lounge supplies	\$215.11		
04/30/2025	9839-7	Accounts Payable	Webstaurant-coffee	\$335.22		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-00 (Staff Expenses)					
				\$1,045.31	\$0.00	
04/30/2025			<i>Account Net Change</i>			\$1,045.31
04/30/2025			<i>Account Ending Balance</i>			\$6,529.28
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$100,892.71
04/04/2025	9817-105	Accounts Payable	Baker & Taylor Books-3312433		\$20.23	
04/04/2025	9817-13	Accounts Payable	Baker & Taylor Books-as books / g&g	\$117.47		
04/04/2025	9817-28	Accounts Payable	Baker & Taylor Books-as books	\$120.99		
04/04/2025	9817-30	Accounts Payable	Baker & Taylor Books-as books	\$101.45		
04/04/2025	9817-34	Accounts Payable	Ingram Library Servi-as books	\$145.06		
04/04/2025	9817-36	Accounts Payable	Ingram Library Servi-as books	\$569.27		
04/04/2025	9817-40	Accounts Payable	Ingram Library Servi-as books	\$470.24		
04/04/2025	9817-42	Accounts Payable	Ingram Library Servi-as books	\$359.46		
04/04/2025	9817-44	Accounts Payable	Ingram Library Servi-as books	\$298.93		
04/04/2025	9817-46	Accounts Payable	Ingram Library Servi-as books	\$261.75		
04/04/2025	9817-50	Accounts Payable	Ingram Library Servi-as books / g&g	\$361.79		
04/04/2025	9817-53	Accounts Payable	Ingram Library Servi-as books / g&g	\$350.00		
04/04/2025	9817-56	Accounts Payable	Ingram Library Servi-as books	\$437.91		
04/15/2025	9821-38	Accounts Payable	Ingram Library Servi-as books / g&g	\$1,749.60		
04/21/2025	9825-186	Accounts Payable	Ingram Library Servi-as books / g&g	\$809.10		
04/21/2025	9825-189	Accounts Payable	Ingram Library Servi-as books	\$460.24		
04/21/2025	9825-191	Accounts Payable	Ingram Library Servi-as books / g&g	\$237.38		
04/21/2025	9825-194	Accounts Payable	Ingram Library Servi-as books / g&g	\$851.79		
04/21/2025	9825-201	Accounts Payable	Ingram Library Servi-as books	\$145.66		
04/21/2025	9825-203	Accounts Payable	Baker & Taylor Books-as books / g&g	\$286.05		
04/21/2025	9825-210	Accounts Payable	Baker & Taylor Books-as books	\$23.26		
04/21/2025	9825-214	Accounts Payable	Baker & Taylor Books-as books	\$18.34		
04/21/2025	9825-216	Accounts Payable	Baker & Taylor Books-as books	\$42.76		
04/21/2025	9825-220	Accounts Payable	Baker & Taylor Books-as books	\$22.89		
04/21/2025	9825-260	Accounts Payable	Ingram Library Servi-as books	\$451.42		
04/21/2025	9825-262	Accounts Payable	Ingram Library Servi-as books	\$752.38		
				\$9,445.19	\$20.23	
04/30/2025			<i>Account Net Change</i>			\$9,424.96
04/30/2025			<i>Account Ending Balance</i>			\$110,317.67
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$34,267.79
04/04/2025	9817-24	Accounts Payable	Baker & Taylor Books-ys books	\$204.06		
04/04/2025	9817-26	Accounts Payable	Baker & Taylor Books-ys books	\$415.47		
04/04/2025	9817-32	Accounts Payable	Baker & Taylor Books-ys books	\$126.35		
04/04/2025	9817-38	Accounts Payable	Ingram Library Servi-ys books	\$768.29		
04/04/2025	9817-48	Accounts Payable	Ingram Library Servi-ys books	\$493.99		
04/04/2025	9817-58	Accounts Payable	Ingram Library Servi-ys books	\$308.23		
04/21/2025	9825-184	Accounts Payable	Ingram Library Servi-ys books	\$480.33		
04/21/2025	9825-197	Accounts Payable	Ingram Library Servi-ys books	\$214.83		
04/21/2025	9825-206	Accounts Payable	Baker & Taylor Books-ys books	\$270.76		
04/21/2025	9825-208	Accounts Payable	Baker & Taylor Books-ys books	\$268.77		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-60 (Books - Young People Services)					
04/21/2025	9825-212	Accounts Payable	Baker & Taylor Books-ys books	\$437.04		
04/21/2025	9825-218	Accounts Payable	Baker & Taylor Books-ys books	\$232.62		
				<u>\$4,220.74</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$4,220.74
04/30/2025			Account Ending Balance			<u>\$38,488.53</u>
10-5101-20						
Account:	10-5101-20 (Books-Grab & Go)					
04/01/2025			Account Beginning Balance			\$6,711.24
04/04/2025	9817-15	Accounts Payable	Baker & Taylor Books-as books / g&g	\$15.82		
04/04/2025	9817-52	Accounts Payable	Ingram Library Servi-as books / g&g	\$82.47		
04/04/2025	9817-55	Accounts Payable	Ingram Library Servi-as books / g&g	\$15.10		
04/15/2025	9821-40	Accounts Payable	Ingram Library Servi-as books / g&g	\$100.74		
04/21/2025	9825-188	Accounts Payable	Ingram Library Servi-as books / g&g	\$54.98		
04/21/2025	9825-193	Accounts Payable	Ingram Library Servi-as books / g&g	\$31.64		
04/21/2025	9825-196	Accounts Payable	Ingram Library Servi-as books / g&g	\$66.29		
04/21/2025	9825-205	Accounts Payable	Baker & Taylor Books-as books / g&g	\$117.18		
				<u>\$484.22</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$484.22
04/30/2025			Account Ending Balance			<u>\$7,195.46</u>
10-5200-20						
Account:	10-5200-20 (Periodicals)					
04/01/2025			Account Beginning Balance			\$13,877.71
04/21/2025	9825-199	Accounts Payable	Chicago Sun-Times-52 weeks	\$818.40		
				<u>\$818.40</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$818.40
04/30/2025			Account Ending Balance			<u>\$14,696.11</u>
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
04/01/2025			Account Beginning Balance			\$18,518.80
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			<u>\$18,518.80</u>
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
04/01/2025			Account Beginning Balance			\$915.77
04/21/2025	9825-102	Accounts Payable	Amazon Capital Servi-DS supplies	\$42.99		
04/21/2025	9825-234	Accounts Payable	Amazon Capital Servi-batteries	\$7.94		
				<u>\$50.93</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$50.93
04/30/2025			Account Ending Balance			<u>\$966.70</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
04/01/2025			Account Beginning Balance			\$2,773.29
04/21/2025	9825-125	Accounts Payable	Amazon Capital Servi-Tonies	\$17.95		
04/25/2025	9828-1	Accounts Payable	Lakeshore Learning M-Circulating equipment	\$84.95		
04/28/2025	9828-30	Accounts Payable	Amazon Capital Servi-Gravity	\$195.20		
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Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
04/28/2025	9828-36	Accounts Payable	Amazon Capital Servi-Puzzles & Games	\$91.67		
				\$389.77	\$0.00	
04/30/2025			Account Net Change			\$389.77
04/30/2025			Account Ending Balance			\$3,163.06
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
04/01/2025			Account Beginning Balance			\$5,867.86
04/04/2025	9817-64	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$141.94		
04/04/2025	9817-73	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
04/21/2025	9825-163	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$182.92		
04/21/2025	9825-171	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$133.94		
				\$468.79	\$0.00	
04/30/2025			Account Net Change			\$468.79
04/30/2025			Account Ending Balance			\$6,336.65
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
04/01/2025			Account Beginning Balance			\$4,236.35
04/21/2025	9825-153	Accounts Payable	Playaway Products, L-ys readalongs	\$683.86		
				\$683.86	\$0.00	
04/30/2025			Account Net Change			\$683.86
04/30/2025			Account Ending Balance			\$4,920.21
10-5311-20						
Account: 10-5311-20 (CDs - Adult Services)						
04/01/2025			Account Beginning Balance			\$2,529.49
04/04/2025	9817-75	Accounts Payable	Midwest Tape, LLC-as music cds	\$220.17		
04/21/2025	9825-165	Accounts Payable	Midwest Tape, LLC-as music cds	\$63.42		
04/21/2025	9825-167	Accounts Payable	Midwest Tape, LLC-as music cds	\$13.23		
				\$296.82	\$0.00	
04/30/2025			Account Net Change			\$296.82
04/30/2025			Account Ending Balance			\$2,826.31
10-5311-60						
Account: 10-5311-60 (CDs - Young People Services)						
04/01/2025			Account Beginning Balance			\$237.19
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$237.19
10-5312-20						
Account: 10-5312-20 (Digital Music)						
04/01/2025			Account Beginning Balance			\$2,200.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$2,200.00
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
04/01/2025			Account Beginning Balance			\$140,862.05

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-20 (E-Books - Adult Services)					
04/28/2025	9828-32	Accounts Payable	OverDrive Inc.-as e-books	\$2,753.55		
04/28/2025	9828-38	Accounts Payable	OverDrive Inc.-as e-books	\$5,987.43		
04/28/2025	9828-44	Accounts Payable	OverDrive Inc.-as e-books	\$2,235.98		
04/28/2025	9828-46	Accounts Payable	OverDrive Inc.-as e-books	\$3,746.91		
04/28/2025	9828-48	Accounts Payable	OverDrive Inc.-as e-books	\$2,989.36		
04/28/2025	9828-50	Accounts Payable	OverDrive Inc.-as e-books	\$1,723.81		
04/28/2025	9828-52	Accounts Payable	OverDrive Inc.-as e-books	\$2,921.53		
04/28/2025	9828-54	Accounts Payable	OverDrive Inc.-as e-books	\$26.78		
04/28/2025	9828-56	Accounts Payable	OverDrive Inc.-as e-books	\$3,158.29		
04/28/2025	9828-58	Accounts Payable	OverDrive Inc.-as e-books	\$279.79		
				<u>\$25,823.43</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			\$25,823.43
04/30/2025			<i>Account Ending Balance</i>			<u>\$166,685.48</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$18,105.47
04/28/2025	9828-80	Accounts Payable	OverDrive Inc.-ys e-books	\$12.64		
04/28/2025	9828-82	Accounts Payable	OverDrive Inc.-ys e-books	\$4,525.19		
04/28/2025	9828-86	Accounts Payable	OverDrive Inc.-ys e-books	\$1,110.43		
04/28/2025	9828-88	Accounts Payable	OverDrive Inc.-ys e-books	\$2,178.83		
				<u>\$7,827.09</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			\$7,827.09
04/30/2025			<i>Account Ending Balance</i>			<u>\$25,932.56</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$16,421.33
04/04/2025	9817-68	Accounts Payable	Midwest Tape, LLC-as dvds	\$48.96		
04/04/2025	9817-70	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$262.80		
04/04/2025	9817-77	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$123.91		
04/04/2025	9817-80	Accounts Payable	Midwest Tape, LLC-as dvds	\$41.47		
04/21/2025	9825-161	Accounts Payable	Midwest Tape, LLC-as dvds	\$20.73		
04/21/2025	9825-169	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$474.06		
04/21/2025	9825-177	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$600.00		
04/21/2025	9825-180	Accounts Payable	Midwest Tape, LLC-as dvds	\$14.73		
				<u>\$1,586.66</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			\$1,586.66
04/30/2025			<i>Account Ending Balance</i>			<u>\$18,007.99</u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$4,011.19
04/04/2025	9817-62	Accounts Payable	Midwest Tape, LLC-ys dvds	\$191.88		
04/04/2025	9817-66	Accounts Payable	Midwest Tape, LLC-ys dvds	\$151.38		
04/21/2025	9825-173	Accounts Payable	Midwest Tape, LLC-ys dvds	\$217.32		
04/21/2025	9825-175	Accounts Payable	Midwest Tape, LLC-ys dvds	\$31.23		
04/21/2025	9825-182	Accounts Payable	Midwest Tape, LLC-ys dvds	\$20.73		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-60 (DVDs - Young People Services)					
				\$612.54	\$0.00	
04/30/2025			Account Net Change			\$612.54
04/30/2025			Account Ending Balance			\$4,623.73
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
04/01/2025			Account Beginning Balance			\$4,155.16
04/04/2025	9817-72	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$117.15		
04/04/2025	9817-79	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$174.14		
04/21/2025	9825-179	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$386.13		
				\$677.42	\$0.00	
04/30/2025			Account Net Change			\$677.42
04/30/2025			Account Ending Balance			\$4,832.58
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
04/01/2025			Account Beginning Balance			\$9,633.77
04/15/2025	9821-23	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$735.30		
				\$735.30	\$0.00	
04/30/2025			Account Net Change			\$735.30
04/30/2025			Account Ending Balance			\$10,369.07
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
04/01/2025			Account Beginning Balance			\$101,633.61
04/15/2025	9821-25	Accounts Payable	Midwest Tape, LLC-digital checkouts	\$4,842.22		
04/28/2025	9828-60	Accounts Payable	OverDrive Inc.-as e-audio	\$1,318.43		
04/28/2025	9828-62	Accounts Payable	OverDrive Inc.-as e-audio	\$1,503.59		
04/28/2025	9828-64	Accounts Payable	OverDrive Inc.-as e-audio	\$1,928.72		
04/28/2025	9828-66	Accounts Payable	OverDrive Inc.-as e-audio	\$1,896.66		
04/28/2025	9828-68	Accounts Payable	OverDrive Inc.-as e-audio	\$899.67		
04/28/2025	9828-70	Accounts Payable	OverDrive Inc.-as e-audio	\$1,264.15		
04/28/2025	9828-72	Accounts Payable	OverDrive Inc.-as eaudio	\$1,601.34		
04/28/2025	9828-74	Accounts Payable	OverDrive Inc.-as CPC	\$7.60		
04/28/2025	9828-76	Accounts Payable	OverDrive Inc.-as e-audio	\$840.28		
04/28/2025	9828-78	Accounts Payable	OverDrive Inc.-as e-audio	\$174.40		
				\$16,277.06	\$0.00	
04/30/2025			Account Net Change			\$16,277.06
04/30/2025			Account Ending Balance			\$117,910.67
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
04/01/2025			Account Beginning Balance			\$8,853.53
04/28/2025	9828-84	Accounts Payable	OverDrive Inc.-ys e-audio	\$1,958.98		
04/28/2025	9828-90	Accounts Payable	OverDrive Inc.-ys e-audio	\$181.89		
04/28/2025	9828-92	Accounts Payable	OverDrive Inc.-ys e-audio	\$2,425.62		
				\$4,566.49	\$0.00	
04/30/2025			Account Net Change			\$4,566.49
04/30/2025			Account Ending Balance			\$13,420.02

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
04/01/2025			<i>Account Beginning Balance</i>			\$757.06
04/15/2025	9821-91	Accounts Payable	Teddy Kovalcik-One-Time Check-13905	\$20.95		
04/28/2025	9833-3	Accounts Payable	Bryan Young-One-Time Check-13930	\$43.98		
				<u>\$64.93</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$64.93</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$821.99</u></u>
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$3,485.17
04/04/2025	9817-86	Accounts Payable	Thomas Klise/Crimson-as videogames	\$140.00		
				<u>\$140.00</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$140.00</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$3,625.17</u></u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$3,319.45
04/04/2025	9817-82	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$207.22		
04/04/2025	9817-84	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
04/21/2025	9825-151	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$186.11		
04/21/2025	9825-157	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
				<u>\$513.33</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$513.33</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$3,832.78</u></u>
10-5400-60						
Account:	10-5400-60 (Realia)					
04/01/2025			<i>Account Beginning Balance</i>			\$1,279.27
04/21/2025	9825-107	Accounts Payable	Amazon Capital Servi-classic games	\$189.72		
				<u>\$189.72</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$189.72</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$1,468.99</u></u>
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$89,227.41
04/15/2025	9821-21	Accounts Payable	RELX Inc. DBA LexisN-FY2026 LexisNexus	\$6,590.00		
04/21/2025	9825-147	Accounts Payable	Alldata, LLC-FY2026 AllData	\$1,500.00		
04/21/2025	9825-149	Accounts Payable	Thomson Reuters-West-Westlaw May	\$575.68		
				<u>\$8,665.68</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$8,665.68</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$97,893.09</u></u>
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$8,434.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5500-60 (Electronic information - Young People Services)					
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$8,434.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
04/01/2025			Account Beginning Balance			\$7,374.64
04/04/2025	9817-103	Accounts Payable	Andrew C. Head-100th anniversary party	\$550.00		
04/15/2025	9825-13	Accounts Payable	Conscious Cup Coffee-2025 Summer Reading kick	\$230.00		
04/21/2025	9825-86	Accounts Payable	Amazon Capital Servi-baby fair gift bags	\$96.65		
04/21/2025	9825-131	Accounts Payable	Glowby the Bubbler-Summer Reading kickoff	\$615.00		
04/21/2025	9825-133	Accounts Payable	Liz Berg Music LLC-Summer Reading kickoff	\$850.00		
04/21/2025	9825-135	Accounts Payable	Tigerlily Music-Summer Reading kickoff	\$700.00		
04/21/2025	9825-145	Accounts Payable	Amazon Capital Servi-birthday party program	\$132.37		
04/21/2025	9825-252	Accounts Payable	Amazon Capital Servi-Baby Fair program	\$35.98		
04/28/2025	9828-14	Accounts Payable	Amazon Capital Servi-Baby Fair books	\$32.96		
04/28/2025	9835-9	Accounts Payable	Conscious Cup Coffee-Jumpin Jack beans - Baby F	\$115.00		
				\$3,357.96	\$0.00	
04/30/2025			Account Net Change			\$3,357.96
04/30/2025			Account Ending Balance			\$10,732.60
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
04/01/2025			Account Beginning Balance			\$335.27
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$335.27
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
04/01/2025			Account Beginning Balance			\$6,021.97
04/21/2025	9825-104	Accounts Payable	Amazon Capital Servi-DS supplies	\$37.86		
				\$37.86	\$0.00	
04/30/2025			Account Net Change			\$37.86
04/30/2025			Account Ending Balance			\$6,059.83
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
04/01/2025			Account Beginning Balance			\$45,056.94
04/01/2025	9817-3	Accounts Payable	Arlington Heights Me-Financial Fitness program	\$25.00		
04/04/2025	9817-5	Accounts Payable	Amazon Capital Servi-glass spray bottles	\$57.98		
04/04/2025	9817-60	Accounts Payable	Karen Fotopoulos-yoga	\$100.00		
04/04/2025	9817-97	Accounts Payable	Sharon Yiesla-Design your Own Garden program	\$200.00		
04/04/2025	9817-99	Accounts Payable	Organic Rootz Store -Organiz Rootz	\$250.00		
04/15/2025	9821-19	Accounts Payable	Amazon Capital Servi-Babysitting program	\$25.42		
04/15/2025	9821-34	Accounts Payable	James R Parks-Monet Lives program	\$275.00		
04/15/2025	9825-33	Accounts Payable	American Button-Summer Reading buttons	\$483.93		
04/15/2025	9825-45	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$464.58		
04/15/2025	9825-46	Accounts Payable	Heinen's-April 2nd Fridays	\$96.25		
04/15/2025	9825-50	Accounts Payable	Heinen's-April 2nd Fridays II	\$165.92		
04/16/2025	9825-58	Accounts Payable	Heinen's-cookie trays	\$120.00		
04/21/2025	9825-78	Accounts Payable	Amazon Capital Servi-Cover2Cover	\$66.38		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
04/21/2025	9825-92	Accounts Payable	Amazon Capital Servi-CWB	\$84.99		
04/21/2025	9825-96	Accounts Payable	Amazon Capital Servi-fairy lights	\$9.99		
04/21/2025	9825-115	Accounts Payable	Amazon Capital Servi-stuffed cat	\$21.99		
04/21/2025	9825-117	Accounts Payable	Amazon Capital Servi-dried flowers	\$12.34		
04/21/2025	9825-127	Accounts Payable	Moon Willow Tai Chi-5/7/25 Chair Tai Chi program	\$185.00		
04/21/2025	9825-129	Accounts Payable	Amazon Capital Servi-vintage candy	\$85.47		
04/21/2025	9825-139	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$85.60		
04/21/2025	9825-226	Accounts Payable	Amazon Capital Servi-food containers	\$46.98		
04/21/2025	9825-228	Accounts Payable	Marcia Smith-Declutter program	\$100.00		
04/21/2025	9825-230	Accounts Payable	International Crane -Zoom program	\$50.00		
04/21/2025	9825-244	Accounts Payable	Amazon Capital Servi-Commercial stapler	\$13.84		
04/21/2025	9825-250	Accounts Payable	Amazon Capital Servi-raised garden bed	\$74.89		
04/28/2025	9825-82	Accounts Payable	Kimberley Ann Kuhn W-Monarch Craze presentati	\$300.00		
04/28/2025	9825-84	Accounts Payable	Madelyn Burbank-Facilitator fee	\$200.00		
04/28/2025	9828-26	Accounts Payable	Kaleidoscope School -Fairy Door program	\$75.00		
04/28/2025	9828-28	Accounts Payable	Amazon Capital Servi-Butterfly Watering Hole	\$88.79		
04/28/2025	9828-40	Accounts Payable	Amazon Capital Servi-glass bottles	\$25.98		
04/28/2025	9828-42	Accounts Payable	Amazon Capital Servi-Ivy backdrop	\$18.99		
04/28/2025	9833-1	Accounts Payable	REVERSE-Kaleidoscope School -Fairy Door progra		\$75.00	
				<u>\$3,810.31</u>	<u>\$75.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$3,735.31</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$48,792.25</u></u>
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
04/01/2025			<i>Account Beginning Balance</i>			\$15,555.52
04/04/2025	9817-91	Accounts Payable	Let's Talk Pediatric-Baby Fair presenter	\$200.00		
04/04/2025	9817-93	Accounts Payable	Rupal Upadhyay-Baby Fair presenter	\$200.00		
04/04/2025	9817-95	Accounts Payable	Sweet Piece Solution-Baby Fair presenter	\$200.00		
04/15/2025	9821-26	Accounts Payable	Amazon Capital Servi-Shark Program	\$5.99		
04/15/2025	9825-43	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$1,500.00		
04/21/2025	9825-113	Accounts Payable	Amazon Capital Servi-stuffed dog	\$35.80		
04/21/2025	9825-222	Accounts Payable	Amazon Capital Servi-YS craft supplies	\$85.39		
04/28/2025	9828-10	Accounts Payable	Amazon Capital Servi-Pager	\$184.00		
04/28/2025	9828-12	Accounts Payable	Amazon Capital Servi-Soda Jerk Hat	\$7.99		
04/28/2025	9835-5	Accounts Payable	Kaleidoscope School -Fairy program	\$76.99		
				<u>\$2,496.16</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$2,496.16</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$18,051.68</u></u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
04/01/2025			<i>Account Beginning Balance</i>			\$5,729.17
04/15/2025	9821-41	Accounts Payable	Demco-label protectors	\$291.45		
04/15/2025	9825-7	Accounts Payable	Amazon/GECRB-Uniball gel ink pens	\$27.83		
04/30/2025	9839-9	Accounts Payable	Amazon/GECRB-processing supplies	\$139.50		
				<u>\$458.78</u>	<u>\$0.00</u>	
04/30/2025			<i>Account Net Change</i>			<u>\$458.78</u>
04/30/2025			<i>Account Ending Balance</i>			<u><u>\$6,187.95</u></u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
04/01/2025			Account Beginning Balance			\$35,269.20
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$35,269.20
10-6100-00						
Account:	10-6100-00 (Librarywide supplies)					
04/01/2025			Account Beginning Balance			\$952.22
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$952.22
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
04/01/2025			Account Beginning Balance			\$0.00
04/21/2025	9825-80	Accounts Payable	Library Furniture In-50% deposit	\$5,339.50		
				\$5,339.50	\$0.00	
04/30/2025			Account Net Change			\$5,339.50
04/30/2025			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
04/01/2025			Account Beginning Balance			\$3,114.20
04/15/2025	9821-17	Accounts Payable	Amazon Capital Servi-IT supplies	\$97.42		
04/21/2025	9825-72	Accounts Payable	Home Depot-laser tape measure	\$119.00		
				\$216.42	\$0.00	
04/30/2025			Account Net Change			\$216.42
04/30/2025			Account Ending Balance			\$3,330.62
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
04/01/2025			Account Beginning Balance			\$59.48
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$59.48
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
04/01/2025			Account Beginning Balance			\$954.88
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$954.88
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
04/01/2025			Account Beginning Balance			\$2,728.89
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$2,728.89
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
04/01/2025			Account Beginning Balance			\$705.72
04/04/2025	9817-7	Accounts Payable	Amazon Capital Servi-rustoleum	\$10.48		
05/01/2025 11:59:49 AM						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-40 (Departmental supplies - Circulation)						
04/21/2025	9825-256	Accounts Payable	Amazon Capital Servi-CS supplies	\$29.38		
				\$39.86	\$0.00	
04/30/2025			Account Net Change			\$39.86
04/30/2025			Account Ending Balance			\$745.58
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
04/01/2025			Account Beginning Balance			\$150.93
04/15/2025	9825-21	Accounts Payable	Discount School Supp-construction paper	\$118.25		
				\$118.25	\$0.00	
04/30/2025			Account Net Change			\$118.25
04/30/2025			Account Ending Balance			\$269.18
10-6200-00						
Account: 10-6200-00 (Office supplies)						
04/01/2025			Account Beginning Balance			\$4,674.33
04/04/2025	9817-9	Accounts Payable	Amazon Capital Servi-office supplies	\$105.00		
04/15/2025	9821-51	Accounts Payable	Amazon Capital Servi-13NM-79LR-4PV6		\$9.22	
04/15/2025	9821-7	Accounts Payable	Amazon Capital Servi-office supplies	\$70.24		
04/21/2025	9825-111	Accounts Payable	Amazon Capital Servi-office supplies	\$67.82		
				\$243.06	\$9.22	
04/30/2025			Account Net Change			\$233.84
04/30/2025			Account Ending Balance			\$4,908.17
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
04/01/2025			Account Beginning Balance			\$25,425.17
04/15/2025	9825-37	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
04/16/2025	9825-62	Accounts Payable	Stamps.com-monthly fee	\$39.99		
04/23/2025	9825-266	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$2,039.99	\$0.00	
04/30/2025			Account Net Change			\$2,039.99
04/30/2025			Account Ending Balance			\$27,465.16
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
04/01/2025			Account Beginning Balance			\$1,899.30
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$1,899.30
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
04/01/2025			Account Beginning Balance			\$11,781.87
04/17/2025	9825-66	Accounts Payable	VistaPrint-PR supplies	\$43.08		
04/21/2025	9825-119	Accounts Payable	Graphic 14, Incorpor-paper	\$946.42		
04/28/2025	9828-34	Accounts Payable	Amazon Capital Servi-backdrop panels	\$137.08		
04/30/2025	Summarize	Accounts Payable		\$41.98		
04/30/2025	9840-4	Accounts Payable	REVERSE-ADJUST-Threadless-4/30/25		\$20.99	

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6400-13 (Promotional & display materials)					
				\$1,168.56	\$20.99	
04/30/2025			Account Net Change			\$1,147.57
04/30/2025			Account Ending Balance			\$12,929.44
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
04/01/2025			Account Beginning Balance			\$27,615.91
04/03/2025	9811-25	Journal Entry	Payroll fees	\$1,189.03		
04/18/2025	9819-25	Journal Entry	Payroll fees	\$1,288.65		
				\$2,477.68	\$0.00	
04/30/2025			Account Net Change			\$2,477.68
04/30/2025			Account Ending Balance			\$30,093.59
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
04/01/2025			Account Beginning Balance			\$1,011.20
04/17/2025	9823-1	Journal Entry	Barrington Bank Fees	\$113.00		
				\$113.00	\$0.00	
04/30/2025			Account Net Change			\$113.00
04/30/2025			Account Ending Balance			\$1,124.20
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
04/01/2025			Account Beginning Balance			\$2,050.72
04/30/2025	9845-3	Journal Entry	Merchant Account Activity	\$187.43		
				\$187.43	\$0.00	
04/30/2025			Account Net Change			\$187.43
04/30/2025			Account Ending Balance			\$2,238.15
10-7500-00						
Account:	10-7500-00 (Security)					
04/01/2025			Account Beginning Balance			\$4,772.20
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$4,772.20
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
04/01/2025			Account Beginning Balance			\$80,919.87
04/21/2025	9825-159	Accounts Payable	Constellation NewEne-March electricity	\$9,560.70		
				\$9,560.70	\$0.00	
04/30/2025			Account Net Change			\$9,560.70
04/30/2025			Account Ending Balance			\$90,480.57
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
04/01/2025			Account Beginning Balance			\$19,624.83
04/04/2025	9821-49	Accounts Payable	Nicor Gas-March gas bill	\$2,537.58		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7610-00 (Utilities-gas)					
				\$2,537.58	\$0.00	
04/30/2025			Account Net Change			\$2,537.58
04/30/2025			Account Ending Balance			\$22,162.41
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
04/01/2025			Account Beginning Balance			\$8,661.12
04/15/2025	9821-47	Accounts Payable	Village of Barrington-February water bill	\$1,074.54		
				\$1,074.54	\$0.00	
04/30/2025			Account Net Change			\$1,074.54
04/30/2025			Account Ending Balance			\$9,735.66
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
04/01/2025			Account Beginning Balance			\$3,698.26
04/15/2025	9821-11	Accounts Payable	Groot Inc-April garbage	\$375.64		
				\$375.64	\$0.00	
04/30/2025			Account Net Change			\$375.64
04/30/2025			Account Ending Balance			\$4,073.90
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
04/01/2025			Account Beginning Balance			\$31,781.88
04/15/2025	9825-15	Accounts Payable	Comcast-monthly bill	\$508.31		
04/15/2025	9825-17	Accounts Payable	Comcast-monthly bill	\$92.38		
04/15/2025	9825-48	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
04/16/2025	9825-60	Accounts Payable	AT&T Mobility-March cell bill	\$939.76		
04/21/2025	9825-224	Accounts Payable	Peerless Network, In-ethernet	\$470.95		
				\$2,083.42	\$0.00	
04/30/2025			Account Net Change			\$2,083.42
04/30/2025			Account Ending Balance			\$33,865.30
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
04/01/2025			Account Beginning Balance			\$32,156.03
04/15/2025	9821-3	Accounts Payable	Hartwig Plumbing and-toilet not flushing	\$566.44		
04/15/2025	9821-5	Accounts Payable	Reliable Fire Equipm-repair	\$420.25		
04/15/2025	9821-15	Accounts Payable	AQUALAB Water Treatm-water treatment chemica	\$175.00		
04/15/2025	9821-43	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
04/15/2025	9821-45	Accounts Payable	Complete Cleaning Co-Week porter 3/28/25	\$1,440.00		
04/21/2025	9825-105	Accounts Payable	Complete Cleaning Co-Week porter 3/31/25	\$1,440.00		
04/21/2025	9825-109	Accounts Payable	Folding Partition Se-service call	\$1,383.00		
04/21/2025	9825-137	Accounts Payable	Cintas-mats	\$35.02		
04/21/2025	9825-143	Accounts Payable	Moltree Mechanical-Changed air filters	\$2,366.50		
04/28/2025	9828-8	Accounts Payable	Complete Cleaning Co-Week porter 4/7/25	\$1,440.00		
04/28/2025	9828-18	Accounts Payable	Complete Cleaning Co-May cleaning	\$5,912.00		
04/28/2025	9828-96	Accounts Payable	Cintas Corporation-first aid supplies	\$63.25		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
				\$15,511.46	\$0.00	
04/30/2025			Account Net Change			\$15,511.46
04/30/2025			Account Ending Balance			\$47,667.49
10-7811-30						
Account:	10-7811-30 (Bldg maintenance supplies)					
04/01/2025			Account Beginning Balance			\$3,633.67
04/04/2025	9821-36	Accounts Payable	Warehouse Direct-maintenance supplies	\$194.78		
04/21/2025	9825-98	Accounts Payable	Idlewood Electric Su-LED retrofits	\$49.66		
04/21/2025	9825-121	Accounts Payable	Amazon Capital Servi-mesh bags	\$44.97		
04/21/2025	9825-155	Accounts Payable	Barrington Ace LLC-fasteners	\$44.53		
				\$333.94	\$0.00	
04/30/2025			Account Net Change			\$333.94
04/30/2025			Account Ending Balance			\$3,967.61
10-7812-30						
Account:	10-7812-30 (Repair Contingency)					
04/01/2025			Account Beginning Balance			\$8,336.19
04/04/2025	9821-32	Accounts Payable	Paice Electric Co., -electrical repairs	\$375.50		
04/21/2025	9825-238	Accounts Payable	Hartwig Plumbing and-leaking pipes	\$610.00		
				\$985.50	\$0.00	
04/30/2025			Account Net Change			\$985.50
04/30/2025			Account Ending Balance			\$9,321.69
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
04/01/2025			Account Beginning Balance			\$2,320.89
04/21/2025	9825-88	Accounts Payable	Marco Technologies L-copiers	\$514.84		
04/21/2025	9825-232	Accounts Payable	genesisONE-copiers	\$1,283.47		
04/21/2025	9825-242	Accounts Payable	Today's Business Sol-cost per fax Q1	\$56.76		
04/28/2025	9828-16	Accounts Payable	AVI Systems Inc-AVI Pro support	\$23,640.00		
				\$25,495.07	\$0.00	
04/30/2025			Account Net Change			\$25,495.07
04/30/2025			Account Ending Balance			\$27,815.96
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					
04/01/2025			Account Beginning Balance			\$204.99
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$204.99
10-7840-30						
Account:	10-7840-30 (Site maintenance)					
04/01/2025			Account Beginning Balance			\$1,785.00
04/21/2025	9825-264	Accounts Payable	Apex Landscaping Inc-landscape maintenance	\$2,585.00		
04/28/2025	9828-20	Accounts Payable	Bartlett Tree Expert-Soil treatment	\$300.00		
				\$2,885.00	\$0.00	
04/30/2025			Account Net Change			\$2,885.00
04/30/2025			Account Ending Balance			\$4,670.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7870-40						
Account:	10-7870-40 (Vehicle operation & maintenance)					
04/01/2025			Account Beginning Balance			\$11,163.78
04/28/2025	9828-94	Accounts Payable	WEX Bank-April van fuel	\$348.35		
				\$348.35	\$0.00	
04/30/2025			Account Net Change			\$348.35
04/30/2025			Account Ending Balance			\$11,512.13
10-8300-35						
Account:	10-8300-35 (Furniture, Fixtures & Equipment - Material Services)					
04/01/2025			Account Beginning Balance			\$2,617.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$2,617.00
10-8300-40						
Account:	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
04/01/2025			Account Beginning Balance			\$43.98
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$43.98
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
04/01/2025			Account Beginning Balance			\$74.59
04/21/2025	9825-240	Accounts Payable	Library Furniture In-Acrylic sign holders & bracket	\$5,240.29		
04/25/2025	9828-6	Accounts Payable	Gardener's Supply Co-Trellis for planter boxes	\$365.01		
				\$5,605.30	\$0.00	
04/30/2025			Account Net Change			\$5,605.30
04/30/2025			Account Ending Balance			\$5,679.89
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
04/01/2025			Account Beginning Balance			\$139,229.11
04/04/2025	9817-11	Accounts Payable	Amazon Capital Servi-ipad cases	\$499.24		
04/04/2025	9817-18	Accounts Payable	AVI Systems Inc-AV improvements	\$11,688.00		
04/15/2025	9817-101	Accounts Payable	Apple Inc.-Apple hardware	\$16,614.00		
04/21/2025	9825-100	Accounts Payable	Apple Inc.-iPad Wifi	\$5,044.00		
				\$33,845.24	\$0.00	
04/30/2025			Account Net Change			\$33,845.24
04/30/2025			Account Ending Balance			\$173,074.35
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
04/01/2025			Account Beginning Balance			\$11,863.03
04/28/2025	9835-3	Accounts Payable	Fairway Laser System-Downpayment for laser	\$5,417.50		
				\$5,417.50	\$0.00	
04/30/2025			Account Net Change			\$5,417.50
04/30/2025			Account Ending Balance			\$17,280.53
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8410-11 (Technology Contingency)					
04/01/2025			Account Beginning Balance			\$476.30
04/15/2025	9825-54	Accounts Payable	WILIUG-WILIUG Conference	\$52.35		
				\$52.35	\$0.00	
04/30/2025			Account Net Change			\$52.35
04/30/2025			Account Ending Balance			\$528.65
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
04/01/2025			Account Beginning Balance			\$237,681.53
04/15/2025	9825-3	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$430.00		
04/17/2025	9825-64	Accounts Payable	Grokability Snipe-it-Snipe IT asset manager	\$399.99		
04/21/2025	9825-141	Accounts Payable	CDW Government-Cisco Duo renewal	\$6,480.00		
04/21/2025	9825-236	Accounts Payable	Paramount Technologi-5/1/25-4/30/26 PaperSave	\$15,925.00		
04/21/2025	9825-246	Accounts Payable	CDW Government-Windows Datacenter	\$22,398.85		
04/21/2025	9825-248	Accounts Payable	Security Metrics-pen testing 50%	\$10,505.25		
04/21/2025	9825-258	Accounts Payable	PDQ.com-SmartDeploy Image	\$3,150.00		
04/30/2025	9839-11	Accounts Payable	MICROSOFT CORPORATIO-MS 365 A6 license	\$645.00		
				\$59,934.09	\$0.00	
04/30/2025			Account Net Change			\$59,934.09
04/30/2025			Account Ending Balance			\$297,615.62
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
04/01/2025			Account Beginning Balance			\$6,481.99
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$6,481.99
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
04/01/2025			Account Beginning Balance			\$8,824.15
04/21/2025	9825-74	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$79.99	\$0.00	
04/30/2025			Account Net Change			\$79.99
04/30/2025			Account Ending Balance			\$8,904.14
10-8500-50						
Account:	10-8500-50 (Software & Subscriptions - Technical Services)					
04/01/2025			Account Beginning Balance			\$8,646.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$8,646.00
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
04/01/2025			Account Beginning Balance			\$2,518.79
04/15/2025	9821-13	Accounts Payable	Klein, Thorpe and Je-February legal	\$490.00		
				\$490.00	\$0.00	
04/30/2025			Account Net Change			\$490.00
04/30/2025			Account Ending Balance			\$3,008.79

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
04/01/2025			Account Beginning Balance			\$1,084.05
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			<u>\$1,084.05</u>
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
04/01/2025			Account Beginning Balance			\$0.00
04/15/2025	9821-9	Accounts Payable	AMS Store and Shred -shredding	\$263.00		
				<u>\$263.00</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$263.00
04/30/2025			Account Ending Balance			<u>\$263.00</u>
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
04/01/2025			Account Beginning Balance			\$45,221.60
04/21/2025	9825-123	Accounts Payable	Virtek-IT consulting	\$5,124.35		
				<u>\$5,124.35</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$5,124.35
04/30/2025			Account Ending Balance			<u>\$50,345.95</u>
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
04/01/2025			Account Beginning Balance			\$580.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			<u>\$580.00</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
04/01/2025			Account Beginning Balance			\$1,071.57
04/17/2025	9825-68	Accounts Payable	Chipotle-Board committee meeting	\$253.72		
				<u>\$253.72</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$253.72
04/30/2025			Account Ending Balance			<u>\$1,325.29</u>
10-9600-00						
Account:	10-9600-00 (Audit expense)					
04/01/2025			Account Beginning Balance			\$12,510.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			<u>\$12,510.00</u>
04/01/2025				Fund Beginning Balance		\$4,752,316.48
04/30/2025				Fund Net Change		\$645,948.57
04/30/2025				Fund Ending Balance		<u>\$5,398,265.05</u>
04/01/2025				Grand Total Beginning Balance		\$4,752,316.48
04/30/2025				Grand Total Net Change		\$645,948.57
04/30/2025				Grand Total Ending Balance		<u>\$5,398,265.05</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-00 (IMRF employer)					
04/01/2025			Account Beginning Balance			\$220,234.37
04/03/2025	9811-15	Journal Entry	IMRF Employer portion	\$12,161.87		
04/18/2025	9819-15	Journal Entry	IMRF Employer portion	\$12,112.58		
				<u>\$24,274.45</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$24,274.45
04/30/2025			Account Ending Balance			<u>\$244,508.82</u>
04/01/2025					Fund Beginning Balance	\$220,234.37
04/30/2025					Fund Net Change	\$24,274.45
04/30/2025					Fund Ending Balance	<u>\$244,508.82</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
04/01/2025			Account Beginning Balance			\$175,248.05
04/03/2025	9811-21	Journal Entry	FICA employer	\$9,229.20		
04/18/2025	9819-21	Journal Entry	FICA employer	\$9,239.50		
				<u>\$18,468.70</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$18,468.70
04/30/2025			Account Ending Balance			<u>\$193,716.75</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
04/01/2025			Account Beginning Balance			\$40,985.47
04/03/2025	9811-22	Journal Entry	Medicare employer	\$2,158.49		
04/18/2025	9819-22	Journal Entry	Medicare employer	\$2,160.78		
				<u>\$4,319.27</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$4,319.27
04/30/2025			Account Ending Balance			<u>\$45,304.74</u>
04/01/2025					Fund Beginning Balance	\$216,233.52
04/30/2025					Fund Net Change	\$22,787.97
04/30/2025					Fund Ending Balance	<u>\$239,021.49</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
04/01/2025			Account Beginning Balance			\$1,361.79
04/02/2025	9815-5	Journal Entry	Fees	\$0.00		
				<u>\$0.00</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			<u>\$1,361.79</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
04/01/2025			Account Beginning Balance			\$534,572.03
04/15/2025	9821-28	Accounts Payable	Engberg Anderson, In-furniture project	\$5,000.00		
04/28/2025	9828-22	Accounts Payable	ShalesMcnutt Constru-Power Wall millwork	\$2,645.00		
				<u>\$7,645.00</u>	<u>\$0.00</u>	
04/30/2025			Account Net Change			\$7,645.00
04/30/2025			Account Ending Balance			<u>\$542,217.03</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
50-8200-60						
Account:	50-8200-60 (Library Building & Grounds Renovation - YS)					
04/01/2025			Account Beginning Balance			\$1,500.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$1,500.00
04/01/2025				Fund Beginning Balance		\$537,433.82
04/30/2025				Fund Net Change		\$7,645.00
04/30/2025				Fund Ending Balance		\$545,078.82
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
04/01/2025			Account Beginning Balance			\$78,190.98
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$78,190.98
04/01/2025				Fund Beginning Balance		\$78,190.98
04/30/2025				Fund Net Change		\$0.00
04/30/2025				Fund Ending Balance		\$78,190.98
70-7810-30						
Account:	70-7810-30 (Building maintenance & repair)					
04/01/2025			Account Beginning Balance			\$110,027.52
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$110,027.52
70-7811-30						
Account:	70-7811-30 (Bldg maintenance supplies)					
04/01/2025			Account Beginning Balance			\$34,200.04
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$34,200.04
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
04/01/2025			Account Beginning Balance			\$67,540.22
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$67,540.22
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
04/01/2025			Account Beginning Balance			\$75,611.52
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$75,611.52
70-7830-30						
Account:	70-7830-30 (Traffic light)					
04/01/2025			Account Beginning Balance			\$4,631.13
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$4,631.13
70-7840-30						
Account:	70-7840-30 (Site maintenance)					

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	70-7840-30 (Site maintenance)					
04/01/2025			Account Beginning Balance			\$96,910.30
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$96,910.30
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
04/01/2025			Account Beginning Balance			\$125.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$125.00
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
04/01/2025			Account Beginning Balance			\$14,879.52
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$14,879.52
70-8300-00						
Account:	70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)					
04/01/2025			Account Beginning Balance			\$6,038.14
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$6,038.14
04/01/2025					Fund Beginning Balance	\$409,963.39
04/30/2025					Fund Net Change	\$0.00
04/30/2025					Fund Ending Balance	\$409,963.39
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
04/01/2025			Account Beginning Balance			\$1,330.00
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$1,330.00
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
04/01/2025			Account Beginning Balance			\$4,559.11
04/04/2025	9817-20	Accounts Payable	Baker & Taylor Books-ys prize books	\$5.46		
04/25/2025	9828-3	Accounts Payable	Lakeshore Learning M-Circulating equipment	\$50.00		
04/30/2025	9839-3	Accounts Payable	Target-SRC prizes	\$82.23		
				\$137.69	\$0.00	
04/30/2025			Account Net Change			\$137.69
04/30/2025			Account Ending Balance			\$4,696.80
90-9200-10						
Account:	90-9200-10 (Consultant fees - Grant)					
04/01/2025			Account Beginning Balance			\$29,968.60
04/30/2025			Account Net Change			\$0.00
04/30/2025			Account Ending Balance			\$29,968.60

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
04/01/2025					<i>Fund Beginning Balance</i>	\$35,857.71
04/30/2025					<i>Fund Net Change</i>	\$137.69
04/30/2025					<i>Fund Ending Balance</i>	\$35,995.40
04/01/2025					<i>Grand Total Beginning Balance</i>	\$1,497,913.79
04/30/2025					<i>Grand Total Net Change</i>	\$54,845.11
04/30/2025					<i>Grand Total Ending Balance</i>	\$1,552,758.90

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

April 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1243	Accounts Payable	Bank Draft	04/15/2025	Groot Inc	\$0.00	\$375.64	(\$375.64)	04/15/2025	Reconciled
1244	Accounts Payable	Bank Draft	04/15/2025	Nicor Gas	\$0.00	\$2,537.58	(\$2,913.22)	04/15/2025	Reconciled
1245	Accounts Payable	Bank Draft	04/23/2025	First Bankcard	\$0.00	\$21,403.04	(\$24,316.26)	04/23/2025	Reconciled
1246	Accounts Payable	Bank Draft	04/28/2025	WEX Bank	\$0.00	\$348.35	(\$24,664.61)	04/28/2025	Reconciled
1279	Accounts Payable	EFT Check	04/03/2025	Amazon Capital Services	\$0.00	\$680.99	(\$25,345.60)	04/03/2025	Reconciled
1280	Accounts Payable	EFT Check	04/03/2025	AVI Systems Inc	\$0.00	\$11,688.00	(\$37,033.60)	04/03/2025	Reconciled
1281	Accounts Payable	EFT Check	04/03/2025	Baker & Taylor Books	\$0.00	\$1,086.84	(\$38,120.44)	04/03/2025	Reconciled
1282	Accounts Payable	EFT Check	04/03/2025	Ingram Library Services	\$0.00	\$4,922.49	(\$43,042.93)	04/03/2025	Reconciled
1283	Accounts Payable	EFT Check	04/03/2025	Midwest Tape, LLC	\$0.00	\$1,483.79	(\$44,526.72)	04/03/2025	Reconciled
1284	Accounts Payable	EFT Check	04/03/2025	Thomas Klise/Crimson Multimed	\$0.00	\$407.22	(\$44,933.94)	04/03/2025	Reconciled
1285	Accounts Payable	EFT Check	04/03/2025	Wellness Insurance Network	\$0.00	\$58,782.98	(\$103,716.92)	04/03/2025	Reconciled
1286	Accounts Payable	EFT Check	04/15/2025	Amazon Capital Services	\$0.00	\$199.07	(\$103,915.99)	04/15/2025	Reconciled
1287	Accounts Payable	EFT Check	04/15/2025	Complete Cleaning Company	\$0.00	\$1,440.00	(\$105,355.99)	04/15/2025	Reconciled
1288	Accounts Payable	EFT Check	04/15/2025	Engberg Anderson, Inc.	\$0.00	\$5,000.00	(\$110,355.99)	04/15/2025	Reconciled
1289	Accounts Payable	EFT Check	04/15/2025	Ingram Library Services	\$0.00	\$1,850.34	(\$112,206.33)	04/15/2025	Reconciled
1290	Accounts Payable	EFT Check	04/15/2025	Midwest Tape, LLC	\$0.00	\$5,577.52	(\$117,783.85)	04/15/2025	Reconciled
1291	Accounts Payable	EFT Check	04/15/2025	RELX Inc. DBA LexisNexis	\$0.00	\$6,590.00	(\$124,373.85)	04/15/2025	Reconciled
1292	Accounts Payable	EFT Check	04/15/2025	Warehouse Direct	\$0.00	\$194.78	(\$124,568.63)	04/15/2025	Reconciled
1293	Accounts Payable	EFT Check	04/23/2025	Amazon Capital Services	\$0.00	\$1,043.29	(\$125,611.92)	04/23/2025	Reconciled
1294	Accounts Payable	EFT Check	04/23/2025	Amazon Capital Services	\$0.00	\$512.37	(\$126,124.29)	04/23/2025	Reconciled
1295	Accounts Payable	EFT Check	04/23/2025	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$128,709.29)	04/23/2025	Reconciled
1296	Accounts Payable	EFT Check	04/23/2025	Baker & Taylor Books	\$0.00	\$1,719.67	(\$130,428.96)	04/23/2025	Reconciled
1297	Accounts Payable	EFT Check	04/23/2025	CDW Government	\$0.00	\$28,878.85	(\$159,307.81)	04/23/2025	Reconciled
1298	Accounts Payable	EFT Check	04/23/2025	Complete Cleaning Company	\$0.00	\$1,440.00	(\$160,747.81)	04/23/2025	Reconciled
1299	Accounts Payable	EFT Check	04/23/2025	Constellation NewEnergy, Inc	\$0.00	\$9,560.70	(\$170,308.51)	04/23/2025	Reconciled
1300	Accounts Payable	EFT Check	04/23/2025	genesisONE	\$0.00	\$1,283.47	(\$171,591.98)	04/23/2025	Reconciled
1301	Accounts Payable	EFT Check	04/23/2025	Graphic 14, Incorporated	\$0.00	\$946.42	(\$172,538.40)	04/23/2025	Reconciled
1302	Accounts Payable	EFT Check	04/23/2025	Ingram Library Services	\$0.00	\$4,556.04	(\$177,094.44)	04/23/2025	Reconciled
1303	Accounts Payable	EFT Check	04/23/2025	Marco Technologies LLC	\$0.00	\$514.84	(\$177,609.28)	04/23/2025	Reconciled
1304	Accounts Payable	EFT Check	04/23/2025	Midwest Tape, LLC	\$0.00	\$2,158.44	(\$179,767.72)	04/23/2025	Reconciled
1305	Accounts Payable	EFT Check	04/23/2025	Paramount Technologies, Inc. DE	\$0.00	\$15,925.00	(\$195,692.72)	04/23/2025	Reconciled
1306	Accounts Payable	EFT Check	04/23/2025	PEERLESS NETWORK INC	\$0.00	\$470.95	(\$196,163.67)	04/23/2025	Reconciled
1307	Accounts Payable	EFT Check	04/23/2025	Security Metrics	\$0.00	\$10,505.25	(\$206,668.92)	04/23/2025	Reconciled
1308	Accounts Payable	EFT Check	04/23/2025	Thomas Klise/Crimson Multimed	\$0.00	\$246.11	(\$206,915.03)	04/23/2025	Reconciled
1309	Accounts Payable	EFT Check	04/23/2025	Thomson Reuters-West Publishin	\$0.00	\$575.68	(\$207,490.71)	04/23/2025	Reconciled
1310	Accounts Payable	EFT Check	04/23/2025	Virtek	\$0.00	\$5,124.35	(\$212,615.06)	04/23/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

April 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1311	Accounts Payable	EFT Check	04/28/2025	Amazon Capital Services	\$0.00	\$782.66	(\$213,397.72)	04/28/2025	Reconciled
1312	Accounts Payable	EFT Check	04/28/2025	AVI Systems Inc	\$0.00	\$23,640.00	(\$237,037.72)	04/28/2025	Reconciled
1313	Accounts Payable	EFT Check	04/28/2025	Complete Cleaning Company	\$0.00	\$7,352.00	(\$244,389.72)	04/28/2025	Reconciled
1314	Accounts Payable	EFT Check	04/28/2025	OverDrive Inc.	\$0.00	\$34,634.65	(\$279,024.37)	04/28/2025	Reconciled
1315	Accounts Payable	EFT Check	04/28/2025	OverDrive Inc.	\$0.00	\$15,017.20	(\$294,041.57)	04/28/2025	Reconciled
1316	Accounts Payable	EFT Check	04/28/2025	ShalesMcNutt Construction	\$0.00	\$2,645.00	(\$296,686.57)	04/28/2025	Reconciled
13886	Accounts Payable	Computer Check	04/01/2025	Arlington Heights Memorial Libr	\$0.00	\$25.00	(\$296,711.57)	04/01/2025	Reconciled
13887	Accounts Payable	Computer Check	04/03/2025	Andrew C. Head	\$0.00	\$550.00	(\$297,261.57)	04/03/2025	Outstanding
13888	Accounts Payable	Computer Check	04/03/2025	Apple Inc.	\$0.00	\$16,614.00	(\$313,875.57)	04/03/2025	Reconciled
13889	Accounts Payable	Computer Check	04/03/2025	Karen Fotopoulos	\$0.00	\$100.00	(\$313,975.57)	04/03/2025	Outstanding
13890	Accounts Payable	Computer Check	04/03/2025	Let's Talk Pediatric Therapy Inc	\$0.00	\$200.00	(\$314,175.57)	04/03/2025	Reconciled
13891	Accounts Payable	Computer Check	04/03/2025	Organic Rootz Store LLC	\$0.00	\$250.00	(\$314,425.57)	04/03/2025	Outstanding
13892	Accounts Payable	Computer Check	04/03/2025	Rupal Upadhyay	\$0.00	\$200.00	(\$314,625.57)	04/03/2025	Reconciled
13893	Accounts Payable	Computer Check	04/03/2025	Sharon Yiesla	\$0.00	\$200.00	(\$314,825.57)	04/03/2025	Outstanding
13894	Accounts Payable	Computer Check	04/03/2025	Sweet Piece Solutions, LLC	\$0.00	\$200.00	(\$315,025.57)	04/03/2025	Reconciled
13895	Accounts Payable	Computer Check	04/15/2025	AMS Store and Shred LLC	\$0.00	\$263.00	(\$315,288.57)	04/15/2025	Reconciled
13896	Accounts Payable	Computer Check	04/15/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$315,463.57)	04/15/2025	Reconciled
13897	Accounts Payable	Computer Check	04/15/2025	Cintas Corporation	\$0.00	\$270.00	(\$315,733.57)	04/15/2025	Reconciled
13898	Accounts Payable	Computer Check	04/15/2025	Demco	\$0.00	\$291.45	(\$316,025.02)	04/15/2025	Reconciled
13899	Accounts Payable	Computer Check	04/15/2025	Hartwig Plumbing and Heating I	\$0.00	\$566.44	(\$316,591.46)	04/15/2025	Reconciled
13900	Accounts Payable	Computer Check	04/15/2025	James R Parks	\$0.00	\$275.00	(\$316,866.46)	04/15/2025	Outstanding
13901	Accounts Payable	Computer Check	04/15/2025	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$490.00	(\$317,356.46)	04/15/2025	Reconciled
13902	Accounts Payable	Computer Check	04/15/2025	Paice Electric Co., Div of Midwes	\$0.00	\$375.50	(\$317,731.96)	04/15/2025	Outstanding
13903	Accounts Payable	Computer Check	04/15/2025	Reliable Fire Equipment Co.	\$0.00	\$420.25	(\$318,152.21)	04/15/2025	Reconciled
13904	Accounts Payable	Computer Check	04/15/2025	Village of Barrington	\$0.00	\$1,074.54	(\$319,226.75)	04/15/2025	Reconciled
13905	Accounts Payable	One-Time Check	04/15/2025	Teddy Kovalcik	\$0.00	\$20.95	(\$319,247.70)	04/15/2025	Outstanding
13906	Accounts Payable	Computer Check	04/23/2025	Alldata, LLC	\$0.00	\$1,500.00	(\$320,747.70)	04/23/2025	Outstanding
13907	Accounts Payable	Computer Check	04/23/2025	Allison K Deputy	\$0.00	\$185.00	(\$320,932.70)	04/23/2025	Reconciled
13908	Accounts Payable	Computer Check	04/23/2025	Apple Inc.	\$0.00	\$5,044.00	(\$325,976.70)	04/23/2025	Outstanding
13909	Accounts Payable	Computer Check	04/23/2025	Barrington Ace LLC	\$0.00	\$44.53	(\$326,021.23)	04/23/2025	Outstanding
13910	Accounts Payable	Computer Check	04/23/2025	Chicago Sun-Times	\$0.00	\$818.40	(\$326,839.63)	04/23/2025	Outstanding
13911	Accounts Payable	Computer Check	04/23/2025	Cintas	\$0.00	\$35.02	(\$326,874.65)	04/23/2025	Outstanding
13912	Accounts Payable	Computer Check	04/23/2025	Folding Partition Services, Inc.	\$0.00	\$1,383.00	(\$328,257.65)	04/23/2025	Reconciled
13913	Accounts Payable	Computer Check	04/23/2025	Glowby the Bubbler	\$0.00	\$615.00	(\$328,872.65)	04/23/2025	Outstanding
13914	Accounts Payable	Computer Check	04/23/2025	Hartwig Plumbing and Heating I	\$0.00	\$610.00	(\$329,482.65)	04/23/2025	Reconciled
13915	Accounts Payable	Computer Check	04/23/2025	Idlewood Electric Supply, Inc	\$0.00	\$49.66	(\$329,532.31)	04/23/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

April 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13916	Accounts Payable	Computer Check	04/23/2025	International Crane Foundation,	\$0.00	\$50.00	(\$329,582.31)	04/23/2025	Outstanding
13917	Accounts Payable	Computer Check	04/23/2025	Library Furniture International, Ir	\$0.00	\$10,579.79	(\$340,162.10)	04/23/2025	Reconciled
13918	Accounts Payable	Computer Check	04/23/2025	LIZ BERG MUSIC LLC	\$0.00	\$850.00	(\$341,012.10)	04/23/2025	Outstanding
13919	Accounts Payable	Computer Check	04/23/2025	Marcia Smith	\$0.00	\$100.00	(\$341,112.10)	04/23/2025	Reconciled
13920	Accounts Payable	Computer Check	04/23/2025	Moltree Mechanical	\$0.00	\$2,366.50	(\$343,478.60)	04/23/2025	Outstanding
13921	Accounts Payable	Computer Check	04/23/2025	PDQ.com	\$0.00	\$3,150.00	(\$346,628.60)	04/23/2025	Outstanding
13922	Accounts Payable	Computer Check	04/23/2025	Playaway Products, LLC	\$0.00	\$683.86	(\$347,312.46)	04/23/2025	Outstanding
13923	Accounts Payable	Computer Check	04/23/2025	Tigerlily Music	\$0.00	\$700.00	(\$348,012.46)	04/23/2025	Outstanding
13924	Accounts Payable	Computer Check	04/23/2025	Today's Business Solutions, Inc.	\$0.00	\$56.76	(\$348,069.22)	04/23/2025	Outstanding
13925	Accounts Payable	Computer Check	04/28/2025	Bartlett Tree Experts	\$0.00	\$300.00	(\$348,369.22)	04/28/2025	Outstanding
13926	Accounts Payable	Computer Check	04/28/2025	Cintas Corporation	\$0.00	\$63.25	(\$348,432.47)	04/28/2025	Outstanding
13927	Accounts Payable	Computer Check	04/28/2025	Kaleidoscope School of Fine Art	\$0.00	\$75.00	(\$348,432.47)	04/28/2025	Voided
13928	Accounts Payable	Computer Check	04/28/2025	Kimberley Ann Kuhn White	\$0.00	\$300.00	(\$348,732.47)	04/28/2025	Outstanding
13929	Accounts Payable	Computer Check	04/28/2025	Madelyn Burbank	\$0.00	\$200.00	(\$348,932.47)	04/28/2025	Outstanding
13930	Accounts Payable	One-Time Check	04/28/2025	Bryan Young	\$0.00	\$43.98	(\$348,976.45)	04/28/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$52,224.95)
One-Time Check	(\$64.93)
EFT Check	(\$272,021.96)
Bank Draft	(\$24,664.61)
Total Payments:	(\$348,976.45)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$348,976.45)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

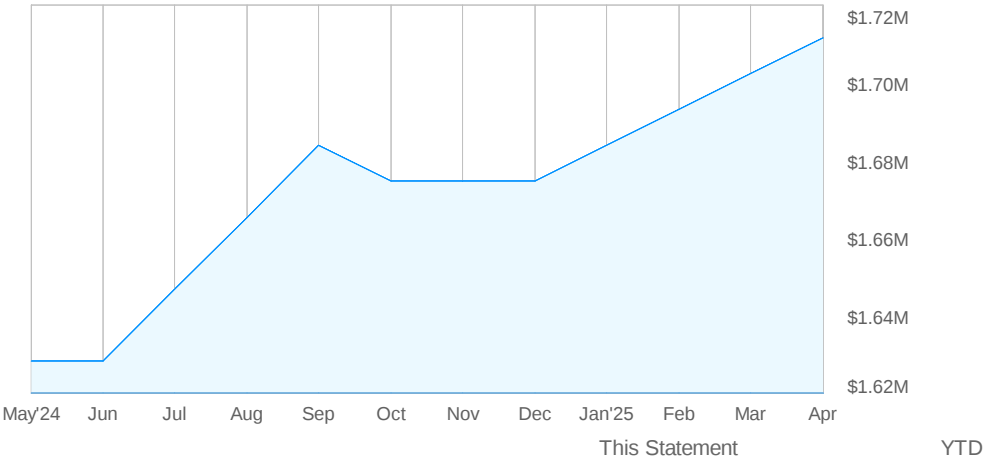
Account Number
9383-4772

Statement Period
April 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$1,723,146.66	\$1,712,190.42



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ELMHURST IL 60126-4463
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04/30-83153-AC1063306-150038

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

	This Statement	YTD
Beginning Account Value	\$1,712,190.42	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,038.89	15,328.42
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	9,347.35	25,999.02
Expenses	(430.00)	(853.00)
Ending Account Value	\$1,723,146.66	\$1,723,146.66

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



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	7,036.98	<1%
Fixed Income	1,716,109.68	100%
Total	\$1,723,146.66	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	70,928.18	4%
856285VZ1	STATE BANK OF IND	69,806.78	4%
02589AGU0	AMERICAN EXPRESS	65,861.90	4%
91282CFY2	US TREASU NT	65,457.03	4%
05580A4M3	BMW BANK OF NORT	50,614.55	3%

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			205.63
Unrealized						(\$51,115.25) ^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.

Statement Period
April 1-30, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	20.02	0.00	105.85
Certificate of Deposit Interest	0.00	1,199.37	0.00	7,552.06
Treasury Bond Interest	0.00	0.00	0.00	4,012.51
Municipal Bond Interest	0.00	235.75	0.00	1,185.95
Agency Security Interest	0.00	583.75	0.00	2,472.05
Total Income	\$0.00	\$2,038.89	\$0.00	\$15,328.42
Accrued Interest Paid ⁴	0.00	0.00	0.00	(413.46)

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



Statement Period
April 1-30, 2025

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$1,712,190.42		\$0.00		(\$20.02)		\$1,608.89		\$9,367.37		\$1,723,146.66	\$1,767,224.93	(\$51,115.25) ^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					1,932.36	0.00	(1,932.36)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	7,036.9800	1.0000	40,758.50	7,036.98	(33,721.52)			<1%
Total Cash and Cash Investments					\$42,690.86	\$7,036.98	(\$35,653.88)			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91282CHV6	US TREASUR NT	5.0%	08/31/25	18,000.0000	100.17578	18,031.64	17,980.31 17,980.31	51.33	5.06%	900.00	153.30	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.29687	35,103.90	35,008.23 35,017.99	95.67 ^b	4.95%	1,750.00	148.22	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.41796	30,125.39	30,170.93 30,183.98	(45.54) ^b	4.29%	1,462.50	610.71	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	97.58984	48,794.92	49,274.93 49,274.93	(480.01)	0.70%	187.50	62.67	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.96875	19,993.75	19,940.60 19,940.60	53.15	4.11%	800.00	165.75	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.67187	24,917.97	24,636.72 24,636.72	281.25	4.32%	875.00	74.11	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.54687	45,246.09	44,871.56 44,881.83	374.53 ^b	N/A ^y	1,800.00	527.07	3%



Statement Period
April 1-30, 2025

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
9128284N7	US TREASU NT	2.875%	05/15/28	38,000.0000	97.89843	37,201.40	36,849.31 36,849.31	352.09	3.91%	1,092.50	504.00	2%
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.70312	65,457.03	64,092.05 64,092.05	1,364.98	N/A ^y	2,518.75	1,051.79	4%
3133ELXZ2	FFCB Moody's: Aaa S&P: AA+	1.02%	04/27/27	25,000.0000	94.91260	23,728.15	24,596.25 24,596.25	(868.10)	1.33%	255.00	2.83	1%
3130AMTF9	FHLB Moody's: Aaa S&P: AA+	1.0%	06/11/27	75,000.0000	94.57090	70,928.18	74,480.25 74,480.25	(3,552.07)	1.12%	750.00	291.67	4%
3130AMH47	FHLB Moody's: Aaa S&P: AA+	1.125%	06/09/28	50,000.0000	92.53090	46,265.45	49,550.80 49,550.80	(3,285.35)	1.26%	562.50	221.88	3%
3133ELTG9	FFCB Moody's: Aaa S&P: AA+	1.125%	03/13/29	50,000.0000	90.63940	45,319.70	49,333.70 49,333.70	(4,014.00)	N/A ^y	562.50	75.00	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aaa S&P: AA+	4.0%	09/27/29	25,000.0000	100.87620	25,219.05	25,040.91 25,058.25	178.14 ^b	3.96%	1,000.00	94.44	1%
3133ENVH0	FFCB Moody's: Aaa S&P: AA+	3.125%	04/26/30	10,000.0000	96.83700	9,683.70	9,981.03 9,981.03	(297.33)	3.15%	312.50	4.34	<1%
3133ELS88	FFCB Moody's: Aaa S&P: AA+	1.04%	07/08/30	30,000.0000	86.86860	26,060.58	28,407.60 28,407.60	(2,347.02)	1.71%	312.00	97.93	2%
3133EAGS1	FFCB Moody's: Aaa S&P: AA+	3.48%	03/12/31	27,000.0000	97.51810	26,329.89	27,474.78 27,666.91	(1,144.89) ^b	3.16%	939.60	127.89	2%
3133EGP41	FFCB Moody's: Aaa S&P: AA+	3.02%	11/28/31	10,000.0000	94.05030	9,405.03	9,745.23 9,745.23	(340.20)	3.33%	302.00	128.35	<1%
3130APZA6	FHLB Moody's: Aaa S&P: AA+	1.625%	12/12/31	50,000.0000	85.94660	42,973.30	49,737.95 49,737.95	(6,764.65)	1.68%	812.50	313.72	2%
3130ARJV4	FHLB Moody's: Aaa S&P: AA+	2.75%	03/12/32	35,000.0000	92.04920	32,217.22	33,391.40 33,391.40	(1,174.18)	3.30%	962.50	131.01	2%
3133ENUV0	FFCB Moody's: Aaa S&P: AA+	4.0%	04/19/32	15,000.0000	97.23720	14,585.58	14,995.00 14,995.00	(409.42)	4.00%	600.00	20.00	<1%
515182EJ8	LANE CMNTY COLL Moody's: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	99.58200	24,895.50	25,006.34 25,049.75	(110.84) ^b	0.80%	212.75	80.37	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
April 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	99.13200	14,869.80	15,000.00 15,000.00	(130.20)	0.79%	118.50	29.63	<1%
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	98.75200	49,376.00	50,000.00 50,000.00	(624.00)	0.94%	471.50	39.29	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	96.75700	43,540.65	45,000.00 45,000.00	(1,459.35)	1.00%	450.00	187.50	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.50200	48,751.00	49,449.00 49,449.00	(698.00)	0.95%	365.00	77.06	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	95.44800	23,862.00	25,000.00 25,000.00	(1,138.00)	1.20%	300.00	100.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	93.81500	28,144.50	29,619.00 29,619.00	(1,474.50)	1.62%	419.70	174.88	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	93.54500	9,354.50	9,916.30 9,916.30	(561.80)	1.88%	174.00	43.50	<1%
579100UQ9	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	15,000.0000	97.67600	14,651.40	14,689.35 14,689.35	(37.95)	3.40%	450.00	95.00	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	90.08400	22,521.00	23,928.50 23,928.50	(1,407.50)	1.70%	262.50	109.38	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	89.82200	26,946.60	29,199.60 29,199.60	(2,253.00)	2.00%	492.90	123.23	2%
688664PV7	OSWEGO ILL Moody's: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	88.54900	22,137.25	25,000.00 25,000.00	(2,862.75)	1.95%	487.50	184.17	1%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.78020	25,195.05	24,821.25 24,821.25	373.80	5.16%	1,212.50	53.15	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.90360	25,225.90	25,000.00 25,000.00	225.90	5.00%	1,250.00	109.59	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR CALLABLE 07/28/25 AT 100.00000	0.85%	04/28/26	28,000.0000	97.01230	27,163.44	27,914.04 27,914.04	(750.60)	0.91%	238.00	1.96	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	101.22910	50,614.55	49,950.00 49,950.00	664.55	5.19%	2,575.00	1,164.04	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
April 1-30, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.65870	30,197.61	30,000.00 30,000.00	197.61	4.50%	1,350.00	48.08	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	96.61170	48,305.85	49,878.00 49,878.00	(1,572.15)	1.05%	500.00	154.79	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.93020	48,465.10	50,077.77 50,187.50	(1,612.67) ^b	2.07%	1,075.00	191.44	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.63800	20,327.60	20,000.00 20,000.00	327.60	4.80%	960.00	68.38	1%
14042TFW2	CAPITAL ONE BANK Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.37330	14,756.00	14,977.50 14,977.50	(221.50)	3.08%	457.50	223.11	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.02900	40,011.60	40,000.00 40,000.00	11.60	3.90%	1,560.00	217.97	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	103.07270	36,075.45	35,000.00 35,000.00	1,075.45	5.10%	1,785.00	48.90	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.93520	25,233.80	24,437.29 24,437.29	796.51	4.73%	1,050.00	63.29	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.73020	35,255.57	35,000.00 35,000.00	255.57	4.10%	1,435.00	74.70	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	93.07570	69,806.78	75,000.00 75,000.00	(5,193.22)	1.50%	1,125.00	419.18	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.76190	10,176.19	10,000.00 10,000.00	176.19	4.40%	440.00	14.47	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.92690	26,978.07	28,721.70 28,721.70	(1,743.63)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	90.16420	45,082.10	49,810.50 49,810.50	(4,728.40)	1.40%	675.00	55.48	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.32600	65,861.90	65,000.00 65,000.00	861.90	4.25%	2,762.50	431.40	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	89.47800	44,739.00	50,269.25 50,457.50	(5,530.25) ^b	1.49%	800.00	2.19	3%
Total Fixed Income				1,781,000.0000		\$1,716,109.68		(\$51,115.25)		\$44,512.20	\$9,393.63	100%



Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
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Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the annualized rate of return earned if held until maturity date.

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$42,690.86		\$0.00		\$0.00		(\$37,262.77)		\$0.00		\$2,038.89		(\$430.00)		\$7,036.98

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/01	Purchase		9128284N7	US TREASU NT 2.875%05/28 UST NOTE DUE 05/15/28	38,000.0000	96.9718	413.46	(37,262.77)	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
	Interest	Bond Interest	659579ZZ2	NORTH HAVEN CON 0.943%25				235.75	
04/04	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(430.00)	
04/07	Interest	CD Interest	2546733P9	DISCOVER BANK 4.8%27				478.68	
04/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
04/14	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	
04/15	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				102.98	
04/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				20.02	
04/21	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
	Interest	Bond Interest	3133ENUV0	FFCB 4%32				300.00	
	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/28	Interest	Bond Interest	3133ELXZ2	FFCB	1.02%	27		127.50	
	Interest	Bond Interest	3133ENVH0	FFCB	3.125%	30		156.25	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK	1%	29		25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA	0.85%	26		20.21	
Total Transactions								(\$35,653.88)	\$0.00

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

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

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance	40,758.50	04/08	Purchased	478.68	04/16	Dividend	20.02
04/01	Redeemed	(35,330.41)	04/10	Purchased	89.18	04/22	Purchased	603.63
04/02	Purchased	293.08	04/15	Purchased	121.88	04/29	Purchased	329.44
04/07	Redeemed	(430.00)	04/16	Purchased	102.98	04/30	Ending Balance	7,036.98

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.97%; 7-Day Yield: 3.96%.

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.

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

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Terms and Conditions (continued)

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