

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
May 2025

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$0.00	\$8,885,577.91	\$8,940,667.39	99.38%
State Tax Revenue	\$15,160.96	\$85,411.23	\$69,565.00	122.78%
Impact Fees	\$19,600.90	\$19,995.52	\$5,000.00	399.91%
Operating Revenue	\$2,923.24	\$31,710.83	\$33,384.00	94.99%
Grants	\$0.00	\$67,359.60	\$66,906.00	100.68%
Donations	\$100.00	\$1,240.00	\$500.00	248.00%
Rental Income	\$100.00	\$1,100.00	\$1,200.00	91.67%
Interest Income & Unrealized Ga	\$51,300.61	\$603,149.03	\$564,481.42	106.85%
Miscellaneous Income	\$150.00	\$64,712.48	\$3,500.00	1,848.93%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Revenue	\$89,335.71	\$10,760,256.60	\$10,685,203.81	100.70%
Expenditures				
Salaries	\$460,633.89	\$3,578,285.33	\$4,157,371.00	86.07%
Benefits	\$120,608.60	\$1,059,695.13	\$1,209,434.00	87.62%
Staff Development & Training	\$12,085.13	\$68,711.43	\$114,800.00	59.85%
Library Materials	\$109,122.69	\$796,847.50	\$1,089,844.00	73.12%
Library Programs	\$15,855.46	\$147,311.04	\$178,901.00	82.34%
District Admin & Operating Expe	\$147,152.67	\$995,918.96	\$1,182,881.17	84.19%
Capital Projects	\$162,002.00	\$1,232,629.32	\$1,520,872.64	81.05%
Professional Services	\$10,175.99	\$107,936.38	\$224,600.00	48.06%
Trustee Expenses	\$158.08	\$1,483.37	\$6,500.00	22.82%
Transfer Between Funds	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
Total Expenditures	\$1,037,794.51	\$8,988,818.46	\$10,685,203.81	84.12%
BEGINNING FUND BALANCE	\$10,741,933.87	\$8,022,036.93	\$8,022,036.93	100.00%
NET SURPLUS/(DEFICIT)	(\$948,458.80)	\$1,771,438.14	\$0.00	0.00%
ENDING FUND BALANCE	\$9,793,475.07	\$9,793,475.07	\$8,022,036.93	122.08%

Barrington Public Library District

Balance Sheet

May 2025

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$23,944.30
10-1025-00	Payroll Checking - General Fund	\$65,180.41
10-1035-00	Merchant Checking - General Fund	\$9,251.08
Total Checking		<u>\$98,375.79</u>
Petty Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,227,908.37
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$240,744.00
35-1300-00	MaxSafe - FICA Fund	\$170,282.68
50-1300-00	MaxSafe - Special Reserve Fund	\$3,215,839.19
60-1300-00	MaxSafe - Insurance Fund	\$41,806.32
90-1300-00	MaxSafe - Donations Fund	\$237,094.55
Total Savings		<u>\$10,674,912.39</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,723,146.66
Total Investments		<u>\$1,723,146.66</u>
Prepays		
60-1640-00	Prepaid Operating - Insurance Fund	\$38,820.72
Total Prepays		<u>\$38,820.72</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Total Assets		<u>\$12,535,855.56</u>
Liabilities		
10-2000-00	Accounts Payable	(\$111.71)
10-2001-00	Credit Cards Payable	\$9,496.46
10-2050-00	IMRF Payable	\$63,257.65
10-2060-00	Employee Insurance Payable	(\$287.24)
10-2300-00	Deferred Taxes - General Fund	\$2,362,922.31
30-2300-00	Deferred Taxes - IMRF Fund	\$82,787.01
35-2300-00	Deferred Taxes - FICA Fund	\$82,787.01
Total Liabilities		<u>\$2,600,851.49</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$3,891,606.69
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28

Barrington Public Library District

Balance Sheet

May 2025

		Total
30-2900-00	Fund Balance - IMRF Fund	\$157,956.99
35-2900-00	Fund Balance - FICA Fund	\$87,495.67
50-2900-00	Fund Balance - Special Reserve Fund	\$4,797,456.85
60-2900-00	Fund Balance - Insurance Fund	\$80,627.04
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$237,094.55
Total Net Assets		\$9,793,475.07
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$8,022,036.93
NET SURPLUS/(DEFICIT)		\$1,771,438.14
ENDING FUND BALANCE		\$9,793,475.07

Barrington Public Library District

Cash and Investment year-over-year Change

May 2025

	05/31/2025	05/31/2024	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$23,944.30	\$25,477.49	(\$1,533.19)
Payroll Checking - General Fund	\$65,180.41	\$62,656.00	\$2,524.41
Merchant Checking - General Fund	\$9,251.08	\$7,226.09	\$2,024.99
Total Checking	\$98,375.79	\$95,359.58	\$3,016.21
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	\$6,227,908.37	\$5,650,747.17	\$577,161.20
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$240,744.00	\$225,967.60	\$14,776.40
MaxSafe - FICA Fund	\$170,282.68	\$151,991.87	\$18,290.81
MaxSafe - Special Reserve Fund	\$3,215,839.19	\$3,363,046.33	(\$147,207.14)
MaxSafe - Insurance Fund	\$41,806.32	\$67,224.70	(\$25,418.38)
MaxSafe - Building & Maintenance Fund	\$0.00	\$106,787.63	(\$106,787.63)
MaxSafe - Donations Fund	\$237,094.55	\$278,002.50	(\$40,907.95)
Total Savings	\$10,674,912.39	\$10,385,005.08	\$289,907.31
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,723,146.66	\$1,616,350.62	\$106,796.04
Total Investments	\$1,723,146.66	\$1,616,350.62	\$106,796.04

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	\$0.00	\$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	\$0.00	\$8,885,577.91	99.38%	\$8,940,667.39	(\$55,089.48)	\$9,244,704.00
State Tax Revenue						
Personal Property Replaceme	\$15,160.96	\$85,411.23	122.78%	\$69,565.00	\$15,846.23	\$69,565.00
Total Other Taxes	\$15,160.96	\$85,411.23	122.78%	\$69,565.00	\$15,846.23	\$69,565.00
Impact Fees						
Impact Fees- Other	\$19,600.90	\$19,995.52	399.91%	\$5,000.00	\$14,995.52	\$1,000.00
Total Impact Fees	\$19,600.90	\$19,995.52	399.91%	\$5,000.00	\$14,995.52	\$1,000.00
Operating Revenue						
Fines & Fees	\$1,596.99	\$18,197.28	90.99%	\$20,000.00	(\$1,802.72)	\$20,000.00
Copies	\$969.25	\$9,903.55	99.04%	\$10,000.00	(\$96.45)	\$10,000.00
Insurance - Retiree Paid Reve	\$357.00	\$3,610.00	106.68%	\$3,384.00	\$226.00	\$5,000.00
Total Operating Revenue	\$2,923.24	\$31,710.83	94.99%	\$33,384.00	(\$1,673.17)	\$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	\$100.00	\$1,240.00	248.00%	\$500.00	\$740.00	\$2,500.00
Total Donations	\$100.00	\$1,240.00	248.00%	\$500.00	\$740.00	\$2,500.00
Rental Income						
Rental- Verizon	\$100.00	\$1,100.00	91.67%	\$1,200.00	(\$100.00)	\$1,200.00
Total Rental Income	\$100.00	\$1,100.00	91.67%	\$1,200.00	(\$100.00)	\$1,200.00
Interest Income & Unrealized G						
Interest Income	\$41,953.26	\$548,215.85	97.12%	\$564,481.42	(\$16,265.57)	\$541,500.00
Unrealized Gain (Loss) on inv	\$9,347.35	\$54,933.18	0.00%	\$0.00	\$54,933.18	\$0.00
Total Interest Income & Unrealiz	\$51,300.61	\$603,149.03	106.85%	\$564,481.42	\$38,667.61	\$541,500.00
Miscellaneous Income						
Miscellaneous Income & Reir	\$150.00	\$64,712.48	1,848.93%	\$3,500.00	\$61,212.48	\$50,000.00
Total Miscellaneous Income	\$150.00	\$64,712.48	1,848.93%	\$3,500.00	\$61,212.48	\$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	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00	\$1,000,000.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	\$0.00	\$1,000,000.00
Total Revenue	\$89,335.71	\$10,760,256.60	100.70%	\$10,685,203.81	\$75,052.79	\$11,012,829.00

Barrington Public Library District

Expenditures-All Funds

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$460,633.89	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Total Salaries	\$460,633.89	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Benefits						
FICA employer	\$28,021.54	\$221,738.29	85.90%	\$258,133.00	62.09%	\$357,108.00
Medicare employer	\$6,553.50	\$51,858.24	83.82%	\$61,867.00	51.86%	\$100,000.00
IMRF employer	\$36,634.86	\$281,143.68	85.20%	\$330,000.00	52.94%	\$531,108.00
Insurance-Employer portion-l	\$49,041.70	\$501,146.92	90.25%	\$555,269.00	71.59%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,808.00	91.43%	\$4,165.00	25.39%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$120,608.60	\$1,059,695.13	87.62%	\$1,209,434.00	60.44%	\$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	\$11,109.76	\$56,981.92	57.48%	\$99,131.00	49.29%	\$115,600.00
Dues & Memberships	\$485.00	\$4,709.86	70.36%	\$6,694.00	33.64%	\$14,000.00
Staff Expenses	\$490.37	\$7,019.65	78.21%	\$8,975.00	70.20%	\$10,000.00
Total Staff Development & Train	\$12,085.13	\$68,711.43	59.85%	\$114,800.00	49.08%	\$140,000.00
Library Materials						
Books - Adult Services	\$27,684.36	\$176,490.56	72.04%	\$245,000.00	58.83%	\$300,000.00
Books-Grab & Go	\$0.00	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$1,479.56	\$16,175.67	95.15%	\$17,000.00	80.88%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$0.00	\$4,129.76	55.06%	\$7,500.00	41.30%	\$10,000.00
Audio books-spoken - Adult	\$870.81	\$12,127.67	73.50%	\$16,500.00	40.43%	\$30,000.00
CDs - Adult Services	\$336.51	\$3,400.01	75.56%	\$4,500.00	28.33%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$25,365.08	\$217,983.12	83.45%	\$261,200.00	75.17%	\$290,000.00
DVDs - Adult Services	\$4,369.72	\$27,001.44	40.91%	\$66,000.00	30.00%	\$90,000.00
DVDs Grab & Go	\$0.00	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$635.34	\$11,004.41	71.00%	\$15,500.00	13.76%	\$80,000.00
E-Audio Books - Adult Servi	\$22,869.87	\$154,200.56	71.55%	\$215,500.00	96.38%	\$160,000.00
Refund for Materials lost & p	\$50.16	\$872.15	87.22%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,031.24	\$8,489.19	64.80%	\$13,100.00	42.45%	\$20,000.00
Realia	\$142.19	\$1,611.18	73.24%	\$2,200.00	80.56%	\$2,000.00
Electronic information - Adul	\$24,287.85	\$130,614.94	80.64%	\$161,968.00	65.31%	\$200,000.00
Total Library Materials	\$109,122.69	\$796,847.50	73.12%	\$1,089,844.00	61.30%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$11,168.22	\$101,166.65	87.15%	\$116,080.00	34.85%	\$290,295.00

Barrington Public Library District

Expenditures-All Funds

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Processing supplies	\$4,687.24	\$10,875.19	66.75%	\$16,293.00	54.38%	\$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%	\$11,000.00	0.00%	\$70,000.00
Total Library Programs	\$15,855.46	\$147,311.04	82.34%	\$178,901.00	32.71%	\$450,295.00
District Admin & Operating Expe						
Librarywide supplies	\$119.22	\$14,499.57	66.82%	\$21,700.00	59.18%	\$24,500.00
Office supplies	\$2,813.21	\$7,721.38	88.24%	\$8,750.00	154.43%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$31,404.45	70.81%	\$44,350.00	52.34%	\$60,000.00
Promotional & display materi	\$1,515.48	\$14,444.92	75.43%	\$19,150.00	48.15%	\$30,000.00
Payroll Fees	\$3,548.40	\$33,641.99	89.95%	\$37,400.00	67.28%	\$50,000.00
Bank & Investment Fees	\$539.50	\$3,025.49	53.08%	\$5,700.00	37.82%	\$8,000.00
Merchant Fees	\$202.39	\$2,440.54	81.35%	\$3,000.00	48.81%	\$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	\$577.40	\$78,768.38	87.52%	\$90,000.00	55.76%	\$141,251.00
Security	\$0.00	\$4,772.20	100.00%	\$4,772.20	47.72%	\$10,000.00
Utilities-electric	\$8,834.46	\$99,315.03	76.40%	\$130,000.00	58.42%	\$170,000.00
Utilities-gas	\$1,959.08	\$24,121.49	96.49%	\$25,000.00	40.54%	\$59,500.00
Utilities-water & sewer	\$690.92	\$10,426.58	61.33%	\$17,000.00	41.71%	\$25,000.00
Utilities-garbage	\$375.64	\$4,449.54	80.90%	\$5,500.00	44.50%	\$10,000.00
Utilities-phone & internet	\$3,679.85	\$37,545.15	86.87%	\$43,220.00	53.64%	\$70,000.00
Building maintenance & repa	\$43,905.87	\$201,600.88	91.63%	\$220,027.52	95.20%	\$211,761.00
Bldg maintenance supplies	\$4,693.78	\$42,861.43	79.08%	\$54,200.04	142.87%	\$30,000.00
Repair Contingency - Library	\$4,379.44	\$81,241.35	92.80%	\$87,540.22	135.40%	\$60,000.00
Equipment maintenance	\$28,495.60	\$131,923.08	91.34%	\$144,425.24	87.95%	\$150,000.00
Piano maintenance	\$185.00	\$389.99	65.00%	\$600.00	39.00%	\$1,000.00
Traffic light	\$0.00	\$4,631.13	74.32%	\$6,231.13	46.31%	\$10,000.00
Site maintenance	\$38,597.44	\$140,177.74	95.42%	\$146,910.30	93.45%	\$150,000.00
Site Contingency	\$0.00	\$125.00	100.00%	\$125.00	0.78%	\$16,000.00
Vehicle operation & mainten	\$0.00	\$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	\$147,152.67	\$995,918.96	84.19%	\$1,182,881.17	58.32%	\$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	\$1,000.00	\$544,717.03	79.28%	\$687,084.50	12.02%	\$4,532,500.00
Furniture, Fixtures & Equipme	\$6,881.00	\$21,260.01	47.68%	\$44,588.14	24.72%	\$86,000.00
Technology Hardware - IT	\$110,985.50	\$301,340.38	81.83%	\$368,265.00	60.27%	\$500,000.00
Technology Contingency	\$26,639.25	\$27,167.90	90.56%	\$30,000.00	27.17%	\$100,000.00
Software & Subscriptions - IT	\$16,496.25	\$338,144.00	87.89%	\$384,735.00	52.92%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$6,200.00	0.00%	\$200,000.00
Total Capital Assets	\$162,002.00	\$1,232,629.32	81.05%	\$1,520,872.64	12.26%	\$10,057,500.00

Barrington Public Library District

Expenditures-All Funds

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Professional Services						
Legal fees - Attorney fees	\$0.00	\$4,092.84	17.80%	\$23,000.00	2.73%	\$150,000.00
Consultant fees - Library-wide	\$10,175.99	\$91,333.54	48.56%	\$188,100.00	33.83%	\$270,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$10,175.99	\$107,936.38	48.06%	\$224,600.00	23.99%	\$450,000.00
Trustee Expenses						
Trustee expense	\$158.08	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Total Trustee Expenses	\$158.08	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$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	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	184.76%	\$541,237.00
Total Expenditures	\$1,037,794.51	\$8,988,818.46	84.12%	\$10,685,203.81	42.48%	\$21,159,920.00

Barrington Public Library District

Expenditures-General Fund

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries - Administration	\$460,633.89	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Total Salaries	\$460,633.89	\$3,578,285.33	86.07%	\$4,157,371.00	76.13%	\$4,700,000.00
Benefits						
Insurance-Employer portion-l	\$49,041.70	\$501,146.92	90.25%	\$555,269.00	71.59%	\$700,000.00
Insurance - Retiree Paid Expe	\$357.00	\$3,808.00	91.43%	\$4,165.00	25.39%	\$15,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$50,000.00
Total Benefits	\$49,398.70	\$504,954.92	90.26%	\$559,434.00	66.01%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$400.00
Staff Development - Library-v	\$11,109.76	\$56,981.92	57.48%	\$99,131.00	49.29%	\$115,600.00
Dues & Memberships	\$485.00	\$4,709.86	70.36%	\$6,694.00	33.64%	\$14,000.00
Staff Expenses	\$490.37	\$7,019.65	78.21%	\$8,975.00	70.20%	\$10,000.00
Total Staff Development & Train	\$12,085.13	\$68,711.43	59.85%	\$114,800.00	49.08%	\$140,000.00
Library Materials						
Books - Adult Services	\$27,684.36	\$176,490.56	72.04%	\$245,000.00	58.83%	\$300,000.00
Books-Grab & Go	\$0.00	\$7,195.46	71.95%	\$10,000.00	44.97%	\$16,000.00
Periodicals	\$1,479.56	\$16,175.67	95.15%	\$17,000.00	80.88%	\$20,000.00
E-Periodicals	\$0.00	\$18,518.80	67.69%	\$27,359.00	61.73%	\$30,000.00
Circulating Equipment - Digit	\$0.00	\$4,129.76	55.06%	\$7,500.00	41.30%	\$10,000.00
Audio books-spoken - Adult	\$870.81	\$12,127.67	73.50%	\$16,500.00	40.43%	\$30,000.00
CDs - Adult Services	\$336.51	\$3,400.01	75.56%	\$4,500.00	28.33%	\$12,000.00
Digital Music	\$0.00	\$2,200.00	13.32%	\$16,517.00	7.33%	\$30,000.00
E-Books - Adult Services	\$25,365.08	\$217,983.12	83.45%	\$261,200.00	75.17%	\$290,000.00
DVDs - Adult Services	\$4,369.72	\$27,001.44	40.91%	\$66,000.00	30.00%	\$90,000.00
DVDs Grab & Go	\$0.00	\$4,832.58	53.70%	\$9,000.00	48.33%	\$10,000.00
E-DVDs	\$635.34	\$11,004.41	71.00%	\$15,500.00	13.76%	\$80,000.00
E-Audio Books - Adult Servic	\$22,869.87	\$154,200.56	71.55%	\$215,500.00	96.38%	\$160,000.00
Refund for Materials lost & p	\$50.16	\$872.15	87.22%	\$1,000.00	0.00%	\$0.00
AV Video Games - Adult Serv	\$1,031.24	\$8,489.19	64.80%	\$13,100.00	42.45%	\$20,000.00
Realia	\$142.19	\$1,611.18	73.24%	\$2,200.00	80.56%	\$2,000.00
Electronic information - Adul	\$24,287.85	\$130,614.94	80.64%	\$161,968.00	65.31%	\$200,000.00
Total Library Materials	\$109,122.69	\$796,847.50	73.12%	\$1,089,844.00	61.30%	\$1,300,000.00
Library Programs						
Library programs - Librarywic	\$9,311.15	\$93,282.78	86.95%	\$107,280.00	49.02%	\$190,295.00
Processing supplies	\$4,687.24	\$10,875.19	66.75%	\$16,293.00	54.38%	\$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%	\$11,000.00	0.00%	\$70,000.00

Barrington Public Library District

Expenditures-General Fund

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Library Programs	\$13,998.39	\$139,427.17	81.97%	\$170,101.00	39.80%	\$350,295.00
District Admin & Operating Expe						
Librarywide supplies	\$119.22	\$14,499.57	66.82%	\$21,700.00	59.18%	\$24,500.00
Office supplies	\$2,813.21	\$7,721.38	88.24%	\$8,750.00	154.43%	\$5,000.00
Postage - Librarywide	\$2,039.99	\$31,404.45	70.81%	\$44,350.00	52.34%	\$60,000.00
Promotional & display materi	\$1,515.48	\$14,444.92	75.43%	\$19,150.00	48.15%	\$30,000.00
Payroll Fees	\$3,548.40	\$33,641.99	89.95%	\$37,400.00	67.28%	\$50,000.00
Bank & Investment Fees	\$109.50	\$1,233.70	35.25%	\$3,500.00	24.67%	\$5,000.00
Merchant Fees	\$202.39	\$2,440.54	81.35%	\$3,000.00	48.81%	\$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	\$8,834.46	\$99,315.03	76.40%	\$130,000.00	58.42%	\$170,000.00
Utilities-gas	\$1,959.08	\$24,121.49	96.49%	\$25,000.00	40.54%	\$59,500.00
Utilities-water & sewer	\$690.92	\$10,426.58	61.33%	\$17,000.00	41.71%	\$25,000.00
Utilities-garbage	\$375.64	\$4,449.54	80.90%	\$5,500.00	44.50%	\$10,000.00
Utilities-phone & internet	\$3,679.85	\$37,545.15	86.87%	\$43,220.00	53.64%	\$70,000.00
Building maintenance & repa	\$43,905.87	\$91,573.36	83.25%	\$110,000.00	420.95%	\$21,754.00
Bldg maintenance supplies	\$4,693.78	\$8,661.39	43.31%	\$20,000.00	0.00%	\$0.00
Repair Contingency	\$4,379.44	\$13,701.13	68.51%	\$20,000.00	0.00%	\$0.00
Equipment maintenance	\$28,495.60	\$56,311.56	81.83%	\$68,813.72	0.00%	\$0.00
Piano maintenance	\$185.00	\$389.99	65.00%	\$600.00	39.00%	\$1,000.00
Traffic light	\$0.00	\$0.00	0.00%	\$1,600.00	0.00%	\$0.00
Site maintenance	\$38,597.44	\$43,267.44	86.53%	\$50,000.00	0.00%	\$0.00
Vehicle operation & mainten:	\$0.00	\$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 & Operatin	\$146,145.27	\$511,433.54	74.47%	\$686,755.92	54.03%	\$946,574.00
Capital Projects						
Capital Assets	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$4,000,000.00
Furniture, Fixtures & Equipme	\$6,881.00	\$15,221.87	39.49%	\$38,550.00	24.95%	\$61,000.00
Technology Hardware - IT	\$110,985.50	\$301,340.38	81.83%	\$368,265.00	60.27%	\$500,000.00
Technology Contingency	\$26,639.25	\$27,167.90	90.56%	\$30,000.00	27.17%	\$100,000.00
Software & Subscriptions - IT	\$16,496.25	\$338,144.00	87.89%	\$384,735.00	52.92%	\$639,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$6,200.00	0.00%	\$200,000.00
Total Capital Assets	\$161,002.00	\$681,874.15	82.38%	\$827,750.00	12.40%	\$5,500,000.00
Professional Services						
Legal fees - Attorney fees	\$0.00	\$4,092.84	17.80%	\$23,000.00	2.73%	\$150,000.00
Consultant fees - Library-wid	\$5,209.35	\$56,398.30	49.00%	\$115,100.00	33.18%	\$170,000.00
Audit expense	\$0.00	\$12,510.00	92.67%	\$13,500.00	41.70%	\$30,000.00
Total Professional Services	\$5,209.35	\$73,001.14	48.15%	\$151,600.00	20.86%	\$350,000.00

Barrington Public Library District

Expenditures-General Fund

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Trustee Expenses						
Trustee expense	\$158.08	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Total Trustee Expenses	\$158.08	\$1,483.37	22.82%	\$6,500.00	2.47%	\$60,000.00
Transfer Between Funds						
Transfer Out - from General F	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total	\$0.00	\$1,000,000.00	100.00%	\$1,000,000.00	0.00%	\$0.00
Total Expenditures	\$957,753.50	\$7,356,018.55	83.93%	\$8,764,155.92	52.13%	\$14,111,869.00

Expenditures-Other Funds

May 2025

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$28,021.54	\$221,738.29	85.90%	\$258,133.00	62.09%	\$357,108.00
Medicare employer	\$6,553.50	\$51,858.24	83.82%	\$61,867.00	51.86%	\$100,000.00
IMRF employer	\$36,634.86	\$281,143.68	85.20%	\$330,000.00	52.94%	\$531,108.00
Total Benefits	\$71,209.90	\$554,740.21	85.34%	\$650,000.00	56.14%	\$988,216.00
Library Programs						
Library programs - Grant - Ac	\$1,857.07	\$7,883.87	89.59%	\$8,800.00	7.88%	\$100,000.00
Total Library Programs	\$1,857.07	\$7,883.87	89.59%	\$8,800.00	7.88%	\$100,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$430.00	\$1,791.79	81.45%	\$2,200.00	59.73%	\$3,000.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$840.00
Business Insurance	\$577.40	\$78,768.38	87.52%	\$90,000.00	55.76%	\$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	\$1,007.40	\$484,485.42	97.65%	\$496,125.25	63.66%	\$761,098.00
Capital Projects						
Library Building & Grounds R	\$1,000.00	\$544,717.03	79.28%	\$687,084.50	12.02%	\$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	\$1,000.00	\$550,755.17	79.46%	\$693,122.64	12.08%	\$4,557,500.00
Professional Services						
Consultant fees - Grant	\$4,966.64	\$34,935.24	47.86%	\$73,000.00	34.94%	\$100,000.00
Total Professional Services	\$4,966.64	\$34,935.24	47.86%	\$73,000.00	34.94%	\$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	\$80,041.01	\$1,632,799.91	85.00%	\$1,921,047.89	23.17%	\$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)					
05/01/2025			Account Beginning Balance			\$396,449.09
05/02/2025	9831-1	Journal Entry	Salaries - Admin	\$19,629.78		
05/16/2025	9850-1	Journal Entry	Salaries - Admin	\$19,629.77		
05/30/2025	9859-1	Journal Entry	Salaries - Admin	\$19,629.78		
				<u>\$58,889.33</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$58,889.33
05/31/2025			Account Ending Balance			<u>\$455,338.42</u>
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
05/01/2025			Account Beginning Balance			\$202,283.35
05/02/2025	9831-2	Journal Entry	Salaries - IT	\$9,834.01		
05/16/2025	9850-2	Journal Entry	Salaries - IT	\$9,925.44		
05/30/2025	9859-2	Journal Entry	Salaries - IT	\$9,834.03		
				<u>\$29,593.48</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$29,593.48
05/31/2025			Account Ending Balance			<u>\$231,876.83</u>
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
05/01/2025			Account Beginning Balance			\$147,424.45
05/02/2025	9831-3	Journal Entry	Salaries - Digital Services	\$7,363.50		
05/16/2025	9850-3	Journal Entry	Salaries - Digital Services	\$7,363.51		
05/30/2025	9859-3	Journal Entry	Salaries - Digital Services	\$7,858.50		
				<u>\$22,585.51</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$22,585.51
05/31/2025			Account Ending Balance			<u>\$170,009.96</u>
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
05/01/2025			Account Beginning Balance			\$131,550.05
05/02/2025	9831-4	Journal Entry	Salaries - Public Information	\$6,415.09		
05/16/2025	9850-4	Journal Entry	Salaries - Public Information	\$6,415.08		
05/30/2025	9859-4	Journal Entry	Salaries - Public Information	\$6,415.08		
				<u>\$19,245.25</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$19,245.25
05/31/2025			Account Ending Balance			<u>\$150,795.30</u>
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
05/01/2025			Account Beginning Balance			\$610,476.14
05/02/2025	9831-5	Journal Entry	Salaries - AS	\$30,460.08		
05/16/2025	9850-5	Journal Entry	Salaries - AS	\$30,263.89		
05/30/2025	9859-5	Journal Entry	Salaries - AS	\$30,267.27		
				<u>\$90,991.24</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$90,991.24
05/31/2025			Account Ending Balance			<u>\$701,467.38</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$145,306.00
05/02/2025	9831-6	Journal Entry	Salaries - Building Services	\$6,034.16		
05/16/2025	9850-6	Journal Entry	Salaries - Building Services	\$6,170.30		
05/30/2025	9859-6	Journal Entry	Salaries - Building Services	\$6,063.19		
				<u>\$18,267.65</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$18,267.65
05/31/2025			<i>Account Ending Balance</i>			<u>\$163,573.65</u>
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
05/01/2025			<i>Account Beginning Balance</i>			\$303,914.15
05/02/2025	9831-7	Journal Entry	Salaries - Material Services	\$14,811.83		
05/16/2025	9850-7	Journal Entry	Salaries - Material Services	\$15,453.07		
05/30/2025	9859-7	Journal Entry	Salaries - Material Services	\$15,405.96		
				<u>\$45,670.86</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$45,670.86
05/31/2025			<i>Account Ending Balance</i>			<u>\$349,585.01</u>
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
05/01/2025			<i>Account Beginning Balance</i>			\$361,499.08
05/02/2025	9831-8	Journal Entry	Salaries - CS	\$17,389.18		
05/16/2025	9850-8	Journal Entry	Salaries - CS	\$17,642.22		
05/30/2025	9859-8	Journal Entry	Salaries - CS	\$17,955.71		
				<u>\$52,987.11</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$52,987.11
05/31/2025			<i>Account Ending Balance</i>			<u>\$414,486.19</u>
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$355,483.47
05/02/2025	9831-9	Journal Entry	Salaries - Tech	\$17,420.44		
05/16/2025	9850-9	Journal Entry	Salaries - Tech	\$17,420.45		
05/30/2025	9859-9	Journal Entry	Salaries - Tech	\$17,420.46		
				<u>\$52,261.35</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$52,261.35
05/31/2025			<i>Account Ending Balance</i>			<u>\$407,744.82</u>
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$463,265.66
05/02/2025	9831-10	Journal Entry	Salaries - YS	\$23,260.26		
05/16/2025	9850-10	Journal Entry	Salaries - YS	\$23,407.94		
05/30/2025	9859-10	Journal Entry	Salaries - YS	\$23,473.91		
				<u>\$70,142.11</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$70,142.11
05/31/2025			<i>Account Ending Balance</i>			<u>\$533,407.77</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
05/01/2025			Account Beginning Balance			\$452,105.22
05/02/2025	9831-20	Journal Entry	Insurance payable	\$24,323.55		
05/16/2025	9850-12	Journal Entry	Insurance payable	\$24,718.15		
05/30/2025	9859-12	Journal Entry	Insurance payable	\$0.00		
				<u>\$49,041.70</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$49,041.70
05/31/2025			Account Ending Balance			<u>\$501,146.92</u>
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
05/01/2025			Account Beginning Balance			\$3,451.00
05/06/2025	9848-67	Accounts Payable	Wellness Insurance N-May employee insurances	\$357.00		
				<u>\$357.00</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$357.00
05/31/2025			Account Ending Balance			<u>\$3,808.00</u>
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
05/01/2025			Account Beginning Balance			\$12,766.19
05/02/2025	9831-35	Journal Entry	Mileage reimbursement	\$201.88		
05/12/2025	9851-11	Accounts Payable	Amazon Capital Servi-stickers	\$21.89		
05/16/2025	9850-43	Journal Entry	Mileage reimbursement	\$230.09		
05/30/2025	9859-43	Journal Entry	Mileage reimbursement	\$135.38		
				<u>\$589.24</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$589.24
05/31/2025			Account Ending Balance			<u>\$13,355.43</u>
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
05/01/2025			Account Beginning Balance			\$5,020.87
05/07/2025	9836-21	Journal Entry	Rosenthal - SW reimbursement		\$336.95	
05/07/2025	9836-25	Journal Entry	Rosenthal - AGA reimbursement		\$975.00	
05/16/2025	9850-44	Journal Entry	Admin training	\$322.00		
05/20/2025	9860-5	Accounts Payable	O'Hare Parking-Parking	\$48.00		
05/21/2025	9860-79	Accounts Payable	Gaylord Hotels-Gaylord Rockies	\$1,138.17		
05/30/2025	9859-44	Journal Entry	Admin training	\$26.98		
05/30/2025	9866-43	Accounts Payable	HRTRAINUP.com-Excel training course	\$155.00		
				<u>\$1,690.15</u>	<u>\$1,311.95</u>	
05/31/2025			Account Net Change			\$378.20
05/31/2025			Account Ending Balance			<u>\$5,399.07</u>
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
05/01/2025			Account Beginning Balance			\$8,447.86
05/12/2025	9851-25	Accounts Payable	Dell Marketing L P-IT Training	\$3,601.90		
05/22/2025	9858-2	Journal Entry	Correction	\$6,046.32		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-11 (Staff Development - IT)					
				\$9,648.22	\$0.00	
05/31/2025			Account Net Change			\$9,648.22
05/31/2025			Account Ending Balance			\$18,096.08
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
05/01/2025			Account Beginning Balance			\$5,329.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$5,329.00
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
05/01/2025			Account Beginning Balance			\$35.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$35.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
05/01/2025			Account Beginning Balance			\$5,937.70
05/30/2025	9866-47	Accounts Payable	Global Leadership Ne-Sam Adams-Lanham Global	\$52.95		
				\$52.95	\$0.00	
05/31/2025			Account Net Change			\$52.95
05/31/2025			Account Ending Balance			\$5,990.65
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
05/01/2025			Account Beginning Balance			\$1,710.00
05/16/2025	9850-46	Journal Entry	MS Training	\$79.40		
				\$79.40	\$0.00	
05/31/2025			Account Net Change			\$79.40
05/31/2025			Account Ending Balance			\$1,789.40
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
05/01/2025			Account Beginning Balance			\$4,442.67
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$4,442.67
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
05/01/2025			Account Beginning Balance			\$2,182.87
05/02/2025	9831-40	Journal Entry	YS training	\$346.75		
05/16/2025	9850-45	Journal Entry	YS training	\$15.00		
				\$361.75	\$0.00	
05/31/2025			Account Net Change			\$361.75
05/31/2025			Account Ending Balance			\$2,544.62
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4810-00 (Dues & Memberships)					
05/01/2025			Account Beginning Balance			\$287.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$287.00
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
05/01/2025			Account Beginning Balance			\$2,450.86
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$2,450.86
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
05/01/2025			Account Beginning Balance			\$195.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$195.00
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
05/01/2025			Account Beginning Balance			\$125.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$125.00
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
05/01/2025			Account Beginning Balance			\$200.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$200.00
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
05/01/2025			Account Beginning Balance			\$567.00
05/28/2025	9866-27	Accounts Payable	American Library Ass-Sam Adams-Lanham memb	\$125.00		
05/28/2025	9866-29	Accounts Payable	Illinois Library Ass-Sam Adams-Lanham membersl	\$150.00		
05/29/2025	9866-33	Accounts Payable	American Library Ass-Schommer - ALA & PLA mer	\$210.00		
				\$485.00	\$0.00	
05/31/2025			Account Net Change			\$485.00
05/31/2025			Account Ending Balance			\$1,052.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
05/01/2025			Account Beginning Balance			\$275.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$275.00
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
05/01/2025			Account Beginning Balance			\$125.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$125.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
05/01/2025			<i>Account Beginning Balance</i>			\$6,529.28
05/02/2025	9831-12	Journal Entry	cell phone reimbursement	\$60.00		
05/16/2025	9850-42	Journal Entry	Cellphone reimbursement	\$60.00		
05/19/2025	9853-71	Accounts Payable	Amazon Capital Servi-coffee supplies	\$45.37		
05/23/2025	9860-105	Accounts Payable	Country Donuts-Staff celebration	\$70.00		
05/27/2025	9866-16	Accounts Payable	4imprint, Inc.-Summer Reading completion prizes	\$255.00		
05/30/2025	9859-42	Journal Entry	Cellphone reimbursement	\$0.00		
				<u>\$490.37</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			<u>\$490.37</u>
05/31/2025			<i>Account Ending Balance</i>			<u><u>\$7,019.65</u></u>
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$110,317.67
05/06/2025	9848-51	Accounts Payable	Ingram Library Servi-BALANCE of invoice	\$66.14		
05/14/2025	9853-83	Accounts Payable	Ingram Library Servi-87853100		\$17.71	
05/19/2025	9853-25	Accounts Payable	Tsai Fong Books, Inc-AS books	\$281.60		
05/19/2025	9853-27	Accounts Payable	Tsai Fong Books, Inc-AS books	\$453.56		
05/19/2025	9854-27	Accounts Payable	Ingram Library Servi-AS books	\$177.87		
05/19/2025	9854-31	Accounts Payable	Ingram Library Servi-AS books	\$303.92		
05/19/2025	9854-43	Accounts Payable	Baker & Taylor Books-as books / g&g	\$129.31		
05/19/2025	9854-53	Accounts Payable	Baker & Taylor Books-as books / g&g	\$90.50		
05/19/2025	9854-55	Accounts Payable	Baker & Taylor Books-as books	\$19.40		
05/19/2025	9854-61	Accounts Payable	Baker & Taylor Books-as books	\$162.56		
05/19/2025	9854-63	Accounts Payable	Baker & Taylor Books-as books	\$175.12		
05/19/2025	9854-67	Accounts Payable	Baker & Taylor Books-as books	\$45.93		
05/19/2025	9854-69	Accounts Payable	Baker & Taylor Books-as books / g&g	\$129.84		
05/19/2025	9854-75	Accounts Payable	Baker & Taylor Books-as books	\$165.11		
05/19/2025	9854-79	Accounts Payable	Baker & Taylor Books-as books	\$113.16		
05/19/2025	9854-81	Accounts Payable	Baker & Taylor Books-as books	\$31.33		
05/19/2025	9854-83	Accounts Payable	Baker & Taylor Books-as books / g&g	\$248.21		
05/19/2025	9854-85	Accounts Payable	Baker & Taylor Books-as books / g&g	\$282.32		
05/19/2025	9854-87	Accounts Payable	Baker & Taylor Books-as books	\$19.59		
05/19/2025	9854-89	Accounts Payable	Baker & Taylor Books-as books	\$104.50		
05/19/2025	9854-101	Accounts Payable	Ingram Library Servi-AS books	\$15.61		
05/19/2025	9854-103	Accounts Payable	Ingram Library Servi-AS books	\$453.36		
05/19/2025	9854-105	Accounts Payable	Ingram Library Servi-AS books	\$16.98		
05/19/2025	9854-107	Accounts Payable	Ingram Library Servi-AS books	\$294.53		
05/19/2025	9854-109	Accounts Payable	Ingram Library Servi-AS books	\$146.84		
05/19/2025	9854-111	Accounts Payable	Ingram Library Servi-AS books	\$429.87		
05/19/2025	9854-113	Accounts Payable	Ingram Library Servi-AS books	\$627.20		
05/19/2025	9854-115	Accounts Payable	Ingram Library Servi-AS books	\$99.42		
05/19/2025	9854-117	Accounts Payable	Ingram Library Servi-AS books	\$945.16		
05/19/2025	9854-119	Accounts Payable	Ingram Library Servi-AS books	\$392.92		
05/19/2025	9854-121	Accounts Payable	Ingram Library Servi-AS books	\$477.53		
05/19/2025	9854-123	Accounts Payable	Ingram Library Servi-AS books	\$544.78		
05/19/2025	9854-125	Accounts Payable	Ingram Library Servi-AS books	\$460.48		
05/19/2025	9854-129	Accounts Payable	Ingram Library Servi-AS books	\$156.49		
05/19/2025	9854-133	Accounts Payable	Ingram Library Servi-AS books	\$182.25		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
05/19/2025	9854-135	Accounts Payable	Ingram Library Servi-AS books	\$264.93		
05/19/2025	9854-137	Accounts Payable	Ingram Library Servi-AS books	\$423.26		
05/19/2025	9854-141	Accounts Payable	Ingram Library Servi-AS books	\$849.42		
05/19/2025	9854-143	Accounts Payable	Ingram Library Servi-AS books	\$65.79		
05/19/2025	9854-145	Accounts Payable	Ingram Library Servi-AS books	\$172.23		
05/19/2025	9854-147	Accounts Payable	Ingram Library Servi-AS books	\$413.49		
05/19/2025	9854-149	Accounts Payable	Ingram Library Servi-AS books	\$544.32		
05/19/2025	9854-151	Accounts Payable	Ingram Library Servi-YS books	\$58.88		
05/19/2025	9854-153	Accounts Payable	Ingram Library Servi-AS books	\$280.08		
05/19/2025	9854-155	Accounts Payable	Ingram Library Servi-AS books	\$345.93		
05/19/2025	9854-157	Accounts Payable	Ingram Library Servi-YS books	\$222.64		
05/19/2025	9854-159	Accounts Payable	Ingram Library Servi-as books	\$155.42		
05/19/2025	9854-161	Accounts Payable	Ingram Library Servi-AS books	\$442.15		
05/19/2025	9854-163	Accounts Payable	Ingram Library Servi-AS books	\$179.23		
05/19/2025	9854-165	Accounts Payable	Ingram Library Servi-AS books	\$708.82		
05/19/2025	9854-167	Accounts Payable	Ingram Library Servi-AS books	\$297.78		
05/19/2025	9854-169	Accounts Payable	Ingram Library Servi-AS books	\$358.86		
05/19/2025	9854-171	Accounts Payable	Ingram Library Servi-AS books	\$160.19		
05/19/2025	9854-196	Accounts Payable	Polonia Bookstore-as books	\$258.77		
				<u>\$14,445.58</u>	<u>\$17.71</u>	
05/31/2025			<i>Account Net Change</i>			<u>\$14,427.87</u>
05/31/2025			<i>Account Ending Balance</i>			<u><u>\$124,745.54</u></u>
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$38,488.53
05/14/2025	9853-81	Accounts Payable	Ingram Library Servi-88055531		\$10.73	
05/19/2025	9853-43	Accounts Payable	Children's Plus Inc-ys books	\$986.36		
05/19/2025	9853-47	Accounts Payable	Children's Plus Inc-ys books	\$6,511.59		
05/19/2025	9854-15	Accounts Payable	Baker & Taylor Books-ys books	\$215.09		
05/19/2025	9854-17	Accounts Payable	Baker & Taylor Books-ys books	\$378.31		
05/19/2025	9854-19	Accounts Payable	Baker & Taylor Books-ys books	\$354.21		
05/19/2025	9854-23	Accounts Payable	Ingram Library Servi-YS books	\$145.82		
05/19/2025	9854-25	Accounts Payable	Ingram Library Servi-YS books	\$299.34		
05/19/2025	9854-37	Accounts Payable	Baker & Taylor Books-ys books	\$252.00		
05/19/2025	9854-39	Accounts Payable	Baker & Taylor Books-ys books	\$413.22		
05/19/2025	9854-57	Accounts Payable	Baker & Taylor Books-ys books	\$411.02		
05/19/2025	9854-59	Accounts Payable	Baker & Taylor Books-ys books	\$468.05		
05/19/2025	9854-65	Accounts Payable	Baker & Taylor Books-ys books	\$241.75		
05/19/2025	9854-77	Accounts Payable	Baker & Taylor Books-ys books	\$164.92		
05/19/2025	9854-91	Accounts Payable	Baker & Taylor Books-ys books	\$484.39		
05/19/2025	9854-93	Accounts Payable	Baker & Taylor Books-ys books	\$550.64		
05/19/2025	9854-127	Accounts Payable	Ingram Library Servi-ys books	\$567.36		
05/19/2025	9854-131	Accounts Payable	Ingram Library Servi-ys books	\$312.37		
05/19/2025	9854-139	Accounts Payable	Ingram Library Servi-YS books	\$510.78		
				<u>\$13,267.22</u>	<u>\$10.73</u>	
05/31/2025			<i>Account Net Change</i>			<u>\$13,256.49</u>
05/31/2025			<i>Account Ending Balance</i>			<u><u>\$51,745.02</u></u>

10-5101-20

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5101-20 (Books-Grab & Go)					
05/01/2025			Account Beginning Balance			\$7,195.46
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$7,195.46
10-5200-20						
Account:	10-5200-20 (Periodicals)					
05/01/2025			Account Beginning Balance			\$14,696.11
05/15/2025	9854-13	Accounts Payable	The Wall Street Jour-WSJ Subscription	\$194.97		
05/19/2025	9853-41	Accounts Payable	Daily Herald-FY2026 Daily Herald	\$588.60		
05/19/2025	9853-45	Accounts Payable	Chicago Tribune-2025 Q3 Chicago Tribune	\$695.99		
				\$1,479.56	\$0.00	
05/31/2025			Account Net Change			\$1,479.56
05/31/2025			Account Ending Balance			\$16,175.67
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
05/01/2025			Account Beginning Balance			\$18,518.80
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$18,518.80
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
05/01/2025			Account Beginning Balance			\$966.70
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$966.70
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
05/01/2025			Account Beginning Balance			\$3,163.06
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$3,163.06
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
05/01/2025			Account Beginning Balance			\$6,336.65
05/19/2025	9854-179	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$83.96		
05/19/2025	9854-202	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$51.98		
05/19/2025	9854-222	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$36.99		
05/19/2025	9854-226	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$131.94		
05/19/2025	9854-230	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$511.80		
				\$816.67	\$0.00	
05/31/2025			Account Net Change			\$816.67
05/31/2025			Account Ending Balance			\$7,153.32
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
05/01/2025			Account Beginning Balance			\$4,920.21
05/19/2025	9853-31	Accounts Payable	Playaway Products, L-ys readalongs	\$54.14		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
				\$54.14	\$0.00	
05/31/2025			Account Net Change			\$54.14
05/31/2025			Account Ending Balance			\$4,974.35
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
05/01/2025			Account Beginning Balance			\$2,826.31
05/19/2025	9854-183	Accounts Payable	Midwest Tape, LLC-music cds	\$29.53		
05/19/2025	9854-188	Accounts Payable	Midwest Tape, LLC-as music cds	\$83.70		
05/19/2025	9854-218	Accounts Payable	Midwest Tape, LLC-as music cds	\$63.42		
05/19/2025	9854-232	Accounts Payable	Midwest Tape, LLC-as music cds	\$95.88		
				\$272.53	\$0.00	
05/31/2025			Account Net Change			\$272.53
05/31/2025			Account Ending Balance			\$3,098.84
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
05/01/2025			Account Beginning Balance			\$237.19
05/19/2025	9854-185	Accounts Payable	Midwest Tape, LLC-music cds	\$50.00		
05/19/2025	9854-214	Accounts Payable	Midwest Tape, LLC-ys music cds	\$13.98		
				\$63.98	\$0.00	
05/31/2025			Account Net Change			\$63.98
05/31/2025			Account Ending Balance			\$301.17
10-5312-20						
Account:	10-5312-20 (Digital Music)					
05/01/2025			Account Beginning Balance			\$2,200.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$2,200.00
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
05/01/2025			Account Beginning Balance			\$166,685.48
05/26/2025	9860-17	Accounts Payable	OverDrive Inc.-as ebooks	\$198.00		
05/26/2025	9860-51	Accounts Payable	OverDrive Inc.-AS ebooks	\$31.77		
05/26/2025	9860-53	Accounts Payable	OverDrive Inc.-AS ebooks	\$195.99		
05/26/2025	9860-55	Accounts Payable	OverDrive Inc.-AS ebooks	\$3,679.63		
05/26/2025	9860-59	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,098.31		
05/26/2025	9860-61	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,240.52		
05/26/2025	9860-65	Accounts Payable	OverDrive Inc.-AS ebooks	\$2,654.00		
05/26/2025	9860-67	Accounts Payable	OverDrive Inc.-AS ebooks	\$7,647.10		
				\$18,745.32	\$0.00	
05/31/2025			Account Net Change			\$18,745.32
05/31/2025			Account Ending Balance			\$185,430.80
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
05/01/2025			Account Beginning Balance			\$25,932.56
05/26/2025	9860-19	Accounts Payable	OverDrive Inc.-YS e-books	\$1,129.63		
05/26/2025	9860-71	Accounts Payable	OverDrive Inc.-ys e-books	\$16.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5315-60 (E-Books - Young People Services)					
05/26/2025	9860-73	Accounts Payable	OverDrive Inc.-ys e-books	\$2,362.88		
05/26/2025	9860-77	Accounts Payable	OverDrive Inc.-ys e-books	\$3,111.25		
				<u>\$6,619.76</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			<u>\$6,619.76</u>
05/31/2025			Account Ending Balance			<u><u>\$32,552.32</u></u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
05/01/2025			Account Beginning Balance			\$18,007.99
05/19/2025	9854-29	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$803.82		
05/19/2025	9854-177	Accounts Payable	Midwest Tape, LLC-as dvds	\$84.70		
05/19/2025	9854-181	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$578.04		
05/19/2025	9854-190	Accounts Payable	Midwest Tape, LLC-as dvds	\$52.71		
05/19/2025	9854-192	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$724.07		
05/19/2025	9854-194	Accounts Payable	Midwest Tape, LLC-as dvds	\$137.07		
05/19/2025	9854-204	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$504.26		
05/19/2025	9854-206	Accounts Payable	Midwest Tape, LLC-as dvds	\$18.48		
05/19/2025	9854-208	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$371.91		
05/19/2025	9854-216	Accounts Payable	Midwest Tape, LLC-as dvds / g&g	\$333.72		
05/19/2025	9854-224	Accounts Payable	Midwest Tape, LLC-as dvds	\$24.48		
05/19/2025	9854-228	Accounts Payable	Midwest Tape, LLC-as dvds	\$30.21		
05/19/2025	9854-236	Accounts Payable	Midwest Tape, LLC-as dvds	\$79.19		
				<u>\$3,742.66</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			<u>\$3,742.66</u>
05/31/2025			Account Ending Balance			<u><u>\$21,750.65</u></u>
10-5320-60						
Account:	10-5320-60 (DVDs - Young People Services)					
05/01/2025			Account Beginning Balance			\$4,623.73
05/19/2025	9854-186	Accounts Payable	Midwest Tape, LLC-ys dvds	\$62.19		
05/19/2025	9854-210	Accounts Payable	Midwest Tape, LLC-ys dvds	\$173.88		
05/19/2025	9854-212	Accounts Payable	Midwest Tape, LLC-ys dvds	\$205.38		
05/19/2025	9854-220	Accounts Payable	Midwest Tape, LLC-ys dvds	\$20.73		
05/19/2025	9854-234	Accounts Payable	Midwest Tape, LLC-ys dvds	\$164.88		
				<u>\$627.06</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			<u>\$627.06</u>
05/31/2025			Account Ending Balance			<u><u>\$5,250.79</u></u>
10-5321-20						
Account:	10-5321-20 (DVDs Grab & Go)					
05/01/2025			Account Beginning Balance			\$4,832.58
05/31/2025			Account Net Change			<u>\$0.00</u>
05/31/2025			Account Ending Balance			<u><u>\$4,832.58</u></u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
05/01/2025			Account Beginning Balance			\$10,369.07
05/06/2025	9848-78	Accounts Payable	Midwest Tape, LLC-April Hoopla	\$635.34		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5325-20 (E-DVDs)					
				\$635.34	\$0.00	
05/31/2025			Account Net Change			\$635.34
05/31/2025			Account Ending Balance			\$11,004.41
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
05/01/2025			Account Beginning Balance			\$117,910.67
05/06/2025	9848-80	Accounts Payable	Midwest Tape, LLC-April Hoopla	\$4,656.79		
05/26/2025	9860-15	Accounts Payable	OverDrive Inc.-AS Audio	\$3,618.57		
05/26/2025	9860-39	Accounts Payable	OverDrive Inc.-AS Audio	\$2,089.33		
05/26/2025	9860-41	Accounts Payable	OverDrive Inc.-AS Audio	\$1,445.38		
05/26/2025	9860-43	Accounts Payable	OverDrive Inc.-AS Audio	\$3.80		
05/26/2025	9860-45	Accounts Payable	OverDrive Inc.-AS Audio	\$1,632.83		
05/26/2025	9860-47	Accounts Payable	OverDrive Inc.-AS Audio	\$697.68		
05/26/2025	9860-49	Accounts Payable	OverDrive Inc.-AS Audio	\$1,998.30		
				\$16,142.68	\$0.00	
05/31/2025			Account Net Change			\$16,142.68
05/31/2025			Account Ending Balance			\$134,053.35
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
05/01/2025			Account Beginning Balance			\$13,420.02
05/26/2025	9860-57	Accounts Payable	OverDrive Inc.-YS e-audio	\$198.38		
05/26/2025	9860-63	Accounts Payable	OverDrive Inc.-YS e-audio	\$161.98		
05/26/2025	9860-69	Accounts Payable	OverDrive Inc.-YS e-audio	\$639.47		
05/26/2025	9860-75	Accounts Payable	OverDrive Inc.-YS e-audio	\$5,727.36		
				\$6,727.19	\$0.00	
05/31/2025			Account Net Change			\$6,727.19
05/31/2025			Account Ending Balance			\$20,147.21
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
05/01/2025			Account Beginning Balance			\$821.99
05/06/2025	9851-53	Accounts Payable	Melinda McElroy-One-Time Check-13946	\$50.16		
				\$50.16	\$0.00	
05/31/2025			Account Net Change			\$50.16
05/31/2025			Account Ending Balance			\$872.15
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
05/01/2025			Account Beginning Balance			\$3,625.17
05/19/2025	9853-23	Accounts Payable	Thomas Klise/Crimson-as video games	\$596.18		
05/29/2025	9866-37	Accounts Payable	Amazon/GECRB-AS videogames	\$49.99		
				\$646.17	\$0.00	
05/31/2025			Account Net Change			\$646.17
05/31/2025			Account Ending Balance			\$4,271.34
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5350-60 (AV Video Games - Young People Services)					
05/01/2025			Account Beginning Balance			\$3,832.78
05/19/2025	9853-29	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$315.07		
05/19/2025	9853-33	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$70.00		
				\$385.07	\$0.00	
05/31/2025			Account Net Change			\$385.07
05/31/2025			Account Ending Balance			\$4,217.85
10-5400-60						
Account:	10-5400-60 (Realia)					
05/01/2025			Account Beginning Balance			\$1,468.99
05/19/2025	9854-21	Accounts Payable	Amazon Capital Servi-fairy garden	\$142.19		
				\$142.19	\$0.00	
05/31/2025			Account Net Change			\$142.19
05/31/2025			Account Ending Balance			\$1,611.18
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
05/01/2025			Account Beginning Balance			\$97,893.09
05/12/2025	9851-39	Accounts Payable	Thomson Reuters-West-May Westlaw	\$575.68		
05/27/2025	9860-109	Accounts Payable	Mergent, Inc-FY2026 Databases	\$6,247.00		
05/27/2025	9860-121	Accounts Payable	ProQuest LLC-Chicago Tribune online	\$17,465.17		
				\$24,287.85	\$0.00	
05/31/2025			Account Net Change			\$24,287.85
05/31/2025			Account Ending Balance			\$122,180.94
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
05/01/2025			Account Beginning Balance			\$8,434.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$8,434.00
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
05/01/2025			Account Beginning Balance			\$10,732.60
05/06/2025	9848-57	Accounts Payable	Amazon Capital Servi-paper bags	\$54.98		
05/06/2025	9848-59	Accounts Payable	Amazon Capital Servi-Italian ice	\$39.96		
05/12/2025	9851-9	Accounts Payable	Amazon Capital Servi-sublimation bookmarks	\$41.94		
05/27/2025	9860-101	Accounts Payable	Kaleidoscope School -5/31 staff & supplies	\$380.00		
05/30/2025	9866-45	Accounts Payable	Walmart-Anniversary Party	\$627.95		
				\$1,144.83	\$0.00	
05/31/2025			Account Net Change			\$1,144.83
05/31/2025			Account Ending Balance			\$11,877.43
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
05/01/2025			Account Beginning Balance			\$335.27
05/28/2025	9866-22	Accounts Payable	Threadless-Anniversary Tshirts	\$26.00		
05/28/2025	9866-24	Accounts Payable	CustomInk LLC-Anniversary shirts - Tall sized	\$157.35		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-10 (Library programs - Administration)					
				\$183.35	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$183.35
05/31/2025			<i>Account Ending Balance</i>			\$518.62
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$6,059.83
05/15/2025	9854-1	Accounts Payable	Primera Technologies-Sticker printer media	\$116.00		
05/19/2025	9836-34	Journal Entry	Correction		\$1.27	
05/21/2025	9860-87	Accounts Payable	Johnson Plastics Plu-restock of leather	\$262.40		
05/22/2025	9860-89	Accounts Payable	Johnson Plastics Plu-restocking	\$62.79		
05/23/2025	9860-103	Accounts Payable	Bambu Lab-3D filament	\$394.75		
05/23/2025	9866-1	Accounts Payable	Ocooch Hardwoods-Plywood restock	\$585.82		
05/26/2025	9860-23	Accounts Payable	Amazon Capital Servi-DS supplies	\$106.06		
05/28/2025	9865-6	Accounts Payable	Payment/Credit		\$6.72	
				\$1,527.82	\$7.99	
05/31/2025			<i>Account Net Change</i>			\$1,519.83
05/31/2025			<i>Account Ending Balance</i>			\$7,579.66
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$48,792.25
05/02/2025	9848-1	Accounts Payable	Home Depot-landscape pebbles	\$67.45		
05/06/2025	9848-7	Accounts Payable	Amazon Capital Servi-BACOA crafts	\$22.47		
05/06/2025	9848-37	Accounts Payable	Amazon Capital Servi-Butterfly Watering Hole	\$29.97		
05/06/2025	9848-39	Accounts Payable	Maria M Ritzema-China's Economic Influence proj	\$250.00		
05/06/2025	9848-41	Accounts Payable	Womens Business Work-Strategic to-do list	\$300.00		
05/06/2025	9848-55	Accounts Payable	SOUL Harbour Ranch-5/28/25 Honorarium	\$100.00		
05/06/2025	9848-63	Accounts Payable	Amazon Capital Servi-paint pens	\$84.20		
05/06/2025	9848-85	Accounts Payable	Bass / Schuler Enter-June 2nd Fridays	\$1,500.00		
05/12/2025	9851-15	Accounts Payable	Amazon Capital Servi-Teaching Garden	\$70.82		
05/12/2025	9851-23	Accounts Payable	Art by Carol Keene-Watercolor class	\$375.00		
05/12/2025	9851-27	Accounts Payable	Kristyn Slick-food videos	\$450.00		
05/12/2025	9851-31	Accounts Payable	Historic Voices-Lighthouses of the Outer Banks	\$400.00		
05/13/2025	9853-3	Accounts Payable	Nothing Bundt Cakes-May LIT refreshments	\$102.00		
05/14/2025	9853-75	Accounts Payable	Heinen's-May 2nd Fridays	\$140.97		
05/19/2025	9853-10	Accounts Payable	Amazon Capital Servi-May CWB	\$80.61		
05/19/2025	9853-21	Accounts Payable	Amazon Capital Servi-May CWB	\$21.32		
05/19/2025	9853-73	Accounts Payable	Ascension Alexian Br-QPR Presenter & Materials F	\$150.00		
05/19/2025	9854-45	Accounts Payable	Amazon Capital Servi-Senior programming	\$102.33		
05/19/2025	9854-47	Accounts Payable	Amazon Capital Servi-programming supplies	\$109.88		
05/20/2025	9860-11	Accounts Payable	Knupper's-plants for teaching garden	\$795.11		
05/26/2025	9860-31	Accounts Payable	Quest College Consul-College Essay program	\$200.00		
05/27/2025	9860-99	Accounts Payable	Amazon Capital Servi-Capstone Cafe	\$80.98		
05/27/2025	9866-9	Accounts Payable	Walmart-Capstone Cafe	\$90.72		
05/27/2025	9866-11	Accounts Payable	4imprint, Inc.-Summer Reading completion prizes	\$400.25		
05/29/2025	9866-31	Accounts Payable	Barrington Area Cham-Family Expo both	\$100.00		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
				\$6,024.08	\$0.00	
05/31/2025			Account Net Change			\$6,024.08
05/31/2025			Account Ending Balance			\$54,816.33
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
05/01/2025			Account Beginning Balance			\$18,051.68
05/01/2025	9846-3	Accounts Payable	American Button-SRC buttons	\$321.24		
05/06/2025	9851-43	Accounts Payable	REVERSE-Laura Kowalski-Baby Fair		\$100.00	
05/08/2025	9851-7	Accounts Payable	Dollar Tree-Fairy Garden program	\$23.75		
05/12/2025	9851-13	Accounts Payable	Amazon Capital Servi-YS programming supplies	\$41.08		
05/12/2025	9851-17	Accounts Payable	Amazon Capital Servi-YS programming supplies	\$94.46		
05/14/2025	9853-87	Accounts Payable	Amazon Capital Servi-1QVL-4Y7R-C96W		\$19.99	
05/19/2025	9853-15	Accounts Payable	Amazon Capital Servi-Backyard Fairies	\$22.94		
05/19/2025	9853-57	Accounts Payable	Amazon Capital Servi-Touch a Truck program	\$55.58		
				\$559.05	\$119.99	
05/31/2025			Account Net Change			\$439.06
05/31/2025			Account Ending Balance			\$18,490.74
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
05/01/2025			Account Beginning Balance			\$6,187.95
05/01/2025	9846-7	Accounts Payable	Amazon/GECRB-processing supplies	\$198.47		
05/19/2025	9853-35	Accounts Payable	Showcases-tech supplies	\$162.86		
05/19/2025	9853-37	Accounts Payable	Showcases-tech supplies	\$60.91		
05/19/2025	9853-39	Accounts Payable	Lyngsoe Systems Inc-RFID tags	\$4,265.00		
				\$4,687.24	\$0.00	
05/31/2025			Account Net Change			\$4,687.24
05/31/2025			Account Ending Balance			\$10,875.19
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
05/01/2025			Account Beginning Balance			\$35,269.20
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$35,269.20
10-6100-00						
Account:	10-6100-00 (Librarywide supplies)					
05/01/2025			Account Beginning Balance			\$952.22
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$952.22
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
05/01/2025			Account Beginning Balance			\$5,339.50
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-11 (Departmental supplies - IT)					
05/01/2025			<i>Account Beginning Balance</i>			\$3,330.62
05/19/2025	9854-41	Accounts Payable	Amazon Capital Servi-batteries	\$29.77		
				\$29.77	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$29.77
05/31/2025			<i>Account Ending Balance</i>			\$3,360.39
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$59.48
05/27/2025	9860-93	Accounts Payable	Amazon Capital Servi-Lock	\$35.98		
				\$35.98	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$35.98
05/31/2025			<i>Account Ending Balance</i>			\$95.46
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$954.88
05/31/2025			<i>Account Net Change</i>			\$0.00
05/31/2025			<i>Account Ending Balance</i>			\$954.88
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$2,728.89
05/12/2025	9851-19	Accounts Payable	Amazon Capital Servi-rubber bands	\$22.12		
05/28/2025	9866-26	Accounts Payable	CustomInk LLC-Anniversary shirts - Tall sized	\$31.35		
				\$53.47	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$53.47
05/31/2025			<i>Account Ending Balance</i>			\$2,782.36
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
05/01/2025			<i>Account Beginning Balance</i>			\$745.58
05/31/2025			<i>Account Net Change</i>			\$0.00
05/31/2025			<i>Account Ending Balance</i>			\$745.58
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
05/01/2025			<i>Account Beginning Balance</i>			\$269.18
05/31/2025			<i>Account Net Change</i>			\$0.00
05/31/2025			<i>Account Ending Balance</i>			\$269.18
10-6200-00						
Account:	10-6200-00 (Office supplies)					
05/01/2025			<i>Account Beginning Balance</i>			\$4,908.17
05/06/2025	9848-11	Accounts Payable	Amazon Capital Servi-command hooks	\$24.68		
05/12/2025	9851-37	Accounts Payable	Quill LLC-office supplies	\$592.51		
05/13/2025	9853-9	Accounts Payable	Blackbaud Forms-checkstock	\$783.42		
05/26/2025	9860-25	Accounts Payable	Amazon Capital Servi-paper shredders	\$938.13		
05/27/2025	9860-91	Accounts Payable	Amazon Capital Servi-office supplies	\$465.49		
05/27/2025	9860-95	Accounts Payable	Amazon Capital Servi-microfiber cloth	\$8.98		

Barrington Public Library District

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6200-00 (Office supplies)					
				\$2,813.21	\$0.00	
05/31/2025			Account Net Change			\$2,813.21
05/31/2025			Account Ending Balance			\$7,721.38
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
05/01/2025			Account Beginning Balance			\$27,465.16
05/05/2025	9848-72	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
05/15/2025	9854-11	Accounts Payable	Stamps.com-monthly fee	\$39.99		
05/21/2025	9860-83	Accounts Payable	Stamps.com-postage replenishment	\$1,000.00		
				\$2,039.99	\$0.00	
05/31/2025			Account Net Change			\$2,039.99
05/31/2025			Account Ending Balance			\$29,505.15
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
05/01/2025			Account Beginning Balance			\$1,899.30
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$1,899.30
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
05/01/2025			Account Beginning Balance			\$12,929.44
05/06/2025	9848-45	Accounts Payable	Amazon Capital Servi-PR supplies	\$125.56		
05/06/2025	9848-97	Accounts Payable	Amazon Capital Servi-1K6L-L3YP-L9YN		\$51.60	
05/11/2025	9851-47	Accounts Payable	Amazon Capital Servi-1V9P-KVFJ-HMKN		\$64.58	
05/12/2025	9851-45	Accounts Payable	Amazon Capital Servi-1CH9-RNTN-DNY6		\$6.99	
05/14/2025	9853-85	Accounts Payable	Amazon Capital Servi-1FF4-39YT-6QTD		\$60.98	
05/15/2025	9854-5	Accounts Payable	Threadless-Hats	\$77.68		
05/19/2025	9853-13	Accounts Payable	The Balloon Cottage-Balloons DEPOSIT	\$86.25		
05/19/2025	9854-35	Accounts Payable	Amazon Capital Servi-backdrop panels	\$60.97		
05/19/2025	9860-1	Accounts Payable	ADJUST-Threadless-Hats	\$77.68		
05/19/2025	9860-4	Accounts Payable	REVERSE-ADJUST-Threadless-5/15/25		\$77.68	
05/20/2025	9860-7	Accounts Payable	Displays2Go-standing sign holder	\$336.13		
05/20/2025	9860-9	Accounts Payable	Displays2Go-foam board signs	\$200.24		
05/22/2025	9865-4	Accounts Payable	Payment/Credit		\$14.83	
05/26/2025	9860-13	Accounts Payable	The Balloon Cottage-Balloons BALANCE DUE	\$258.75		
05/26/2025	9860-21	Accounts Payable	Amazon Capital Servi-lights	\$50.98		
05/27/2025	9866-5	Accounts Payable	VistaPrint-Anniversary invitations	\$97.60		
05/27/2025	9866-7	Accounts Payable	Envelopes.com-Envelopes	\$383.66		
05/30/2025	9866-41	Accounts Payable	Uprinting-foam board sign for Anniversary party	\$36.64		
				\$1,792.14	\$276.66	
05/31/2025			Account Net Change			\$1,515.48
05/31/2025			Account Ending Balance			\$14,444.92
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
05/01/2025			Account Beginning Balance			\$30,093.59
05/02/2025	9831-21	Journal Entry	Payroll fees	\$1,172.03		
05/16/2025	9850-20	Journal Entry	Payroll fees	\$1,172.03		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6500-00 (Payroll Fees)						
05/30/2025	9859-20	Journal Entry	Payroll fees	\$1,204.34		
				\$3,548.40	\$0.00	
05/31/2025			Account Net Change			\$3,548.40
05/31/2025			Account Ending Balance			\$33,641.99
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
05/01/2025			Account Beginning Balance			\$1,124.20
05/19/2025	9856-1	Journal Entry	Barrington Bank Fees	\$109.50		
				\$109.50	\$0.00	
05/31/2025			Account Net Change			\$109.50
05/31/2025			Account Ending Balance			\$1,233.70
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
05/01/2025			Account Beginning Balance			\$2,238.15
05/30/2025	9867-3	Journal Entry	Merchant Account Activity	\$202.39		
				\$202.39	\$0.00	
05/31/2025			Account Net Change			\$202.39
05/31/2025			Account Ending Balance			\$2,440.54
10-7500-00						
Account: 10-7500-00 (Security)						
05/01/2025			Account Beginning Balance			\$4,772.20
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$4,772.20
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
05/01/2025			Account Beginning Balance			\$90,480.57
05/19/2025	9853-53	Accounts Payable	Constellation NewEne-April electricity	\$8,834.46		
				\$8,834.46	\$0.00	
05/31/2025			Account Net Change			\$8,834.46
05/31/2025			Account Ending Balance			\$99,315.03
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
05/01/2025			Account Beginning Balance			\$22,162.41
05/06/2025	9848-13	Accounts Payable	Nicor Gas-April gas bill	\$1,959.08		
				\$1,959.08	\$0.00	
05/31/2025			Account Net Change			\$1,959.08
05/31/2025			Account Ending Balance			\$24,121.49
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
05/01/2025			Account Beginning Balance			\$9,735.66
05/19/2025	9854-200	Accounts Payable	Village of Barrington-March water bill	\$690.92		

Barrington Public Library District

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General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7620-00 (Utilities-water & sewer)					
				\$690.92	\$0.00	
05/31/2025			Account Net Change			\$690.92
05/31/2025			Account Ending Balance			\$10,426.58
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
05/01/2025			Account Beginning Balance			\$4,073.90
05/06/2025	9848-61	Accounts Payable	Groot Inc-May garbage	\$375.64		
				\$375.64	\$0.00	
05/31/2025			Account Net Change			\$375.64
05/31/2025			Account Ending Balance			\$4,449.54
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
05/01/2025			Account Beginning Balance			\$33,865.30
05/06/2025	9848-17	Accounts Payable	Technology Managemen-ethernet	\$950.00		
05/06/2025	9848-21	Accounts Payable	AT&T-Ethernet	\$503.64		
05/06/2025	9848-31	Accounts Payable	J. J. Keller & Assoc-April GPS	\$99.00		
05/07/2025	9851-5	Accounts Payable	Comcast-monthly bill	\$551.85		
05/13/2025	9853-5	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
05/14/2025	9853-77	Accounts Payable	Comcast-monthly bill	\$92.38		
05/15/2025	9854-9	Accounts Payable	AT&T Mobility-April cell bill	\$939.78		
05/26/2025	9860-27	Accounts Payable	Peerless Network, In-ethernet	\$471.18		
				\$3,679.85	\$0.00	
05/31/2025			Account Net Change			\$3,679.85
05/31/2025			Account Ending Balance			\$37,545.15
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
05/01/2025			Account Beginning Balance			\$47,667.49
05/06/2025	9848-5	Accounts Payable	Complete Cleaning Co-Week porter 3/17	\$1,440.00		
05/06/2025	9848-23	Accounts Payable	Complete Cleaning Co-week porter	\$1,440.00		
05/06/2025	9848-25	Accounts Payable	Complete Cleaning Co-floor scrubbing	\$3,670.00		
05/06/2025	9848-43	Accounts Payable	Complete Cleaning Co-week porter 4/21	\$1,440.00		
05/06/2025	9848-83	Accounts Payable	AQUALAB Water Treatm-May water treatment	\$175.00		
05/06/2025	9848-89	Accounts Payable	Program One-window cleaning	\$1,355.00		
05/06/2025	9848-93	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
05/12/2025	9848-91	Accounts Payable	TK Elevator Corporat-Quarterly elevator maintenai	\$812.88		
05/12/2025	9848-95	Accounts Payable	Cintas Corporation-first aid supplies	\$59.64		
05/19/2025	9853-51	Accounts Payable	Cintas-mats	\$35.31		
05/19/2025	9853-61	Accounts Payable	Complete Cleaning Co-Week porter 4/28/25	\$1,440.00		
05/19/2025	9853-69	Accounts Payable	Abbey Construction C-Outside concrete step repla	\$19,865.00		
05/19/2025	9854-33	Accounts Payable	Metalmaster-Roofmast-roof repairs	\$2,248.00		
05/19/2025	9854-95	Accounts Payable	Cintas-mats	\$35.04		
05/27/2025	9860-117	Accounts Payable	Complete Cleaning Co-Week porter 5/5/25	\$1,440.00		
05/27/2025	9860-123	Accounts Payable	Complete Cleaning Co-Week porter 5/12/25	\$864.00		
05/27/2025	9860-125	Accounts Payable	Complete Cleaning Co-Week porter 5/12/25	\$648.00		
05/27/2025	9860-127	Accounts Payable	Complete Cleaning Co-Week porter 5/19/25	\$648.00		
05/27/2025	9860-129	Accounts Payable	Complete Cleaning Co-Day porter 4/12/25	\$108.00		
05/27/2025	9860-131	Accounts Payable	Complete Cleaning Co-June cleaning	\$5,912.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7810-00 (Building maintenance & repair)					
				\$43,905.87	\$0.00	
05/31/2025			Account Net Change			\$43,905.87
05/31/2025			Account Ending Balance			\$91,573.36
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
05/01/2025			Account Beginning Balance			\$0.00
05/19/2025	9853-55	Accounts Payable	Warehouse Direct-maintenance supplies	\$16.17		
05/19/2025	9854-241	Accounts Payable	REVERSE-ADJUST-Warehouse Direct-5921199-1		\$16.17	
				\$16.17	\$16.17	
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$0.00
10-7811-30						
Account:	10-7811-30 (Bldg maintenance supplies)					
05/01/2025			Account Beginning Balance			\$3,967.61
05/06/2025	9848-76	Accounts Payable	Warehouse Direct-maintenance supplies	\$1,748.40		
05/19/2025	9854-198	Accounts Payable	ULINE-maintenance supplies	\$1,410.48		
05/19/2025	9854-238	Accounts Payable	ADJUST-Warehouse Direct-maintenance supplies	\$16.17		
05/26/2025	9860-29	Accounts Payable	Barrington Ace LLC-water softener salt	\$277.70		
05/27/2025	9860-97	Accounts Payable	Amazon Capital Servi-Outdoor maintenance	\$340.36		
05/27/2025	9860-113	Accounts Payable	Warehouse Direct-maintenance supplies	\$244.08		
05/27/2025	9860-115	Accounts Payable	Warehouse Direct-maintenance supplies	\$656.59		
				\$4,693.78	\$0.00	
05/31/2025			Account Net Change			\$4,693.78
05/31/2025			Account Ending Balance			\$8,661.39
10-7812-30						
Account:	10-7812-30 (Repair Contingency)					
05/01/2025			Account Beginning Balance			\$9,321.69
05/06/2025	9848-9	Accounts Payable	Associated Electrica-new LV lighting switch	\$2,130.00		
05/06/2025	9848-15	Accounts Payable	Paice Electric Co., -LED retrofits	\$1,208.00		
05/19/2025	9853-67	Accounts Payable	Moltree Mechanical-replace pump bearing seal	\$1,041.44		
				\$4,379.44	\$0.00	
05/31/2025			Account Net Change			\$4,379.44
05/31/2025			Account Ending Balance			\$13,701.13
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
05/01/2025			Account Beginning Balance			\$27,815.96
05/06/2025	9848-19	Accounts Payable	Lutron Services Co.,-FY26 support	\$4,315.00		
05/19/2025	9853-17	Accounts Payable	Comprise Technologie-SmartPay Online	\$3,955.00		
05/19/2025	9853-19	Accounts Payable	Lyngsoe Systems Inc-FY26 Sorter Contract	\$18,343.00		
05/19/2025	9853-59	Accounts Payable	Marco Technologies L-copiers	\$438.68		
05/26/2025	9860-35	Accounts Payable	genesisONE-copiers	\$1,443.92		
				\$28,495.60	\$0.00	
05/31/2025			Account Net Change			\$28,495.60
05/31/2025			Account Ending Balance			\$56,311.56

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					
05/01/2025			Account Beginning Balance			\$204.99
05/06/2025	9848-27	Accounts Payable	A Joyful Sound Inc-piano tuning	\$185.00		
				\$185.00	\$0.00	
05/31/2025			Account Net Change			\$185.00
05/31/2025			Account Ending Balance			\$389.99
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
05/01/2025			Account Beginning Balance			\$0.00
05/06/2025	9848-87	Accounts Payable	Apex Landscaping Inc-May landscaping	\$2,585.00		
05/06/2025	9836-27	Journal Entry	Correction		\$2,585.00	
				\$2,585.00	\$2,585.00	
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$0.00
10-7840-30						
Account:	10-7840-30 (Site maintenance)					
05/01/2025			Account Beginning Balance			\$4,670.00
05/06/2025	9848-3	Accounts Payable	Apex Landscaping Inc-Mulch 2025	\$1,887.62		
05/06/2025	9836-28	Journal Entry	Correction	\$2,585.00		
05/27/2025	9860-107	Accounts Payable	Bartlett Tree Expert-Mulching	\$1,200.00		
05/27/2025	9860-137	Accounts Payable	Apex Landscaping Inc-Mulch installation	\$7,639.63		
05/27/2025	9860-139	Accounts Payable	Apex Landscaping Inc-Wall repair	\$949.80		
05/27/2025	9860-141	Accounts Payable	Apex Landscaping Inc-Meadow planting	\$10,955.46		
05/27/2025	9860-143	Accounts Payable	Apex Landscaping Inc-Property enhancement	\$3,985.15		
05/27/2025	9860-145	Accounts Payable	Apex Landscaping Inc-Wall improvement	\$2,559.97		
05/27/2025	9860-147	Accounts Payable	Apex Landscaping Inc-Courtyard planting	\$6,834.81		
				\$38,597.44	\$0.00	
05/31/2025			Account Net Change			\$38,597.44
05/31/2025			Account Ending Balance			\$43,267.44
10-7870-40						
Account:	10-7870-40 (Vehicle operation & maintenance)					
05/01/2025			Account Beginning Balance			\$11,512.13
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$11,512.13
10-8300-35						
Account:	10-8300-35 (Furniture, Fixtures & Equipment - Material Services)					
05/01/2025			Account Beginning Balance			\$2,617.00
05/06/2025	9848-68	Accounts Payable	Demco-book carts	\$3,515.00		
				\$3,515.00	\$0.00	
05/31/2025			Account Net Change			\$3,515.00
05/31/2025			Account Ending Balance			\$6,132.00
10-8300-40						
Account:	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
05/01/2025			Account Beginning Balance			\$43.98

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8300-40 (Furniture, Fixtures & Equipment - Circulation)					
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$43.98
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
05/01/2025			Account Beginning Balance			\$5,679.89
05/23/2025	9866-3	Accounts Payable	LR Design+Build, LLC-Ball Wall Ball Pack	\$270.00		
05/26/2025	9860-37	Accounts Payable	Burgeon Group LLC-YS equipment	\$3,096.00		
				\$3,366.00	\$0.00	
05/31/2025			Account Net Change			\$3,366.00
05/31/2025			Account Ending Balance			\$9,045.89
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
05/01/2025			Account Beginning Balance			\$173,074.35
05/19/2025	9853-49	Accounts Payable	AVI Systems Inc-New digital media hardware for r	\$44,733.00		
05/27/2025	9860-133	Accounts Payable	Allied Universal Tec-Security cameras	\$50,000.00		
				\$94,733.00	\$0.00	
05/31/2025			Account Net Change			\$94,733.00
05/31/2025			Account Ending Balance			\$267,807.35
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
05/01/2025			Account Beginning Balance			\$17,280.53
05/12/2025	9851-29	Accounts Payable	Fairway Laser System-Balance of new Epilog laser	\$16,252.50		
				\$16,252.50	\$0.00	
05/31/2025			Account Net Change			\$16,252.50
05/31/2025			Account Ending Balance			\$33,533.03
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
05/01/2025			Account Beginning Balance			\$528.65
05/13/2025	9853-1	Accounts Payable	eBay-Creston transmitters	\$75.08		
05/27/2025	9860-135	Accounts Payable	Allied Universal Tec-Cameras	\$26,564.17		
				\$26,639.25	\$0.00	
05/31/2025			Account Net Change			\$26,639.25
05/31/2025			Account Ending Balance			\$27,167.90
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
05/01/2025			Account Beginning Balance			\$297,615.62
05/05/2025	9848-74	Accounts Payable	PerfectWiki-IT wiki	\$390.00		
05/06/2025	9848-53	Accounts Payable	Blackbaud-FY26 - Year 3 of 3	\$6,046.32		
05/06/2025	9848-81	Accounts Payable	AVI Systems Inc-Classic PC player license	\$5,325.00		
05/07/2025	9851-1	Accounts Payable	Infrascale Inc-Monthly cloud to cloud backup	\$489.74		
05/07/2025	9851-3	Accounts Payable	SRFax-Secure fax for HIPPA	\$208.80		
05/13/2025	9853-7	Accounts Payable	MICROSOFT CORPORATIO-Visio plan 2	\$288.00		
05/14/2025	9853-79	Accounts Payable	Web Network Solution-domain renewals	\$253.45		
05/15/2025	9854-3	Accounts Payable	LastPass US LP-LastPass business renewal	\$5,760.00		
05/21/2025	9860-85	Accounts Payable	LumoPlayground-Subscription renewal	\$456.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-11	(Software & Subscriptions - IT)				
05/22/2025	9858-1	Journal Entry	Correction		\$6,046.32	
05/29/2025	9866-35	Accounts Payable	Web Network Solution-domain renewals	\$79.96		
05/30/2025	9866-39	Accounts Payable	Web Network Solution-fdomain renewals	\$89.91		
				<u>\$19,387.18</u>	<u>\$6,046.32</u>	
05/31/2025			Account Net Change			\$13,340.86
05/31/2025			Account Ending Balance			<u>\$310,956.48</u>
10-8500-12						
Account:	10-8500-12	(Software & Subscriptions - Digital Services)				
05/01/2025			Account Beginning Balance			\$6,481.99
05/06/2025	9848-29	Accounts Payable	Zoobean Inc-Zoobean	\$1,876.00		
05/27/2025	9860-111	Accounts Payable	Trumba Corporation-Trumba FY2026	\$1,199.40		
				<u>\$3,075.40</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$3,075.40
05/31/2025			Account Ending Balance			<u>\$9,557.39</u>
10-8500-13						
Account:	10-8500-13	(Software & Subscriptions - Public Information)				
05/01/2025			Account Beginning Balance			\$8,904.14
05/21/2025	9860-81	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$79.99
05/31/2025			Account Ending Balance			<u>\$8,984.13</u>
10-8500-50						
Account:	10-8500-50	(Software & Subscriptions - Technical Services)				
05/01/2025			Account Beginning Balance			\$8,646.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$8,646.00</u>
10-9100-00						
Account:	10-9100-00	(Legal fees - Attorney fees)				
05/01/2025			Account Beginning Balance			\$3,008.79
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$3,008.79</u>
10-9100-10						
Account:	10-9100-10	(Legal fees - Postings)				
05/01/2025			Account Beginning Balance			\$1,084.05
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$1,084.05</u>
10-9200-10						
Account:	10-9200-10	(Consultant fees - Administration)				
05/01/2025			Account Beginning Balance			\$263.00
05/12/2025	9851-21	Accounts Payable	AMS Store and Shred -paper shredding	\$85.00		
				<u>\$85.00</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$85.00
05/31/2025			Account Ending Balance			<u>\$348.00</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
05/01/2025			Account Beginning Balance			\$50,345.95
05/12/2025	9851-41	Accounts Payable	Virtek-IT consulting	\$5,124.35		
				\$5,124.35	\$0.00	
05/31/2025			Account Net Change			\$5,124.35
05/31/2025			Account Ending Balance			\$55,470.30
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
05/01/2025			Account Beginning Balance			\$580.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$580.00
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
05/01/2025			Account Beginning Balance			\$1,325.29
05/01/2025	9846-5	Accounts Payable	Pizza Factory of Bar-Long range planning meeting	\$116.20		
05/15/2025	9854-7	Accounts Payable	Mariano's-Trustee farewell treats	\$41.88		
				\$158.08	\$0.00	
05/31/2025			Account Net Change			\$158.08
05/31/2025			Account Ending Balance			\$1,483.37
10-9600-00						
Account:	10-9600-00 (Audit expense)					
05/01/2025			Account Beginning Balance			\$12,510.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$12,510.00
05/01/2025				Fund Beginning Balance		\$5,398,265.05
05/31/2025				Fund Net Change		\$957,753.50
05/31/2025				Fund Ending Balance		\$6,356,018.55
05/01/2025				Grand Total Beginning Balance		\$5,398,265.05
05/31/2025				Grand Total Net Change		\$957,753.50
05/31/2025				Grand Total Ending Balance		\$6,356,018.55

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)					
05/01/2025			<i>Account Beginning Balance</i>			\$244,508.82
05/02/2025	9831-11	Journal Entry	IMRF Employer portion	\$12,156.39		
05/16/2025	9850-11	Journal Entry	IMRF Employer portion	\$12,223.42		
05/30/2025	9859-11	Journal Entry	IMRF Employer portion	\$12,255.05		
				<u>\$36,634.86</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$36,634.86
05/31/2025			<i>Account Ending Balance</i>			<u>\$281,143.68</u>
05/01/2025					<i>Fund Beginning Balance</i>	\$244,508.82
05/31/2025					<i>Fund Net Change</i>	\$36,634.86
05/31/2025					<i>Fund Ending Balance</i>	<u>\$281,143.68</u>
35-4100-00						
Account:	35-4100-00 (FICA employer)					
05/01/2025			<i>Account Beginning Balance</i>			\$193,716.75
05/02/2025	9831-17	Journal Entry	FICA employer	\$9,193.62		
05/16/2025	9850-17	Journal Entry	FICA employer	\$9,259.81		
05/30/2025	9859-17	Journal Entry	FICA employer	\$9,568.11		
				<u>\$28,021.54</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$28,021.54
05/31/2025			<i>Account Ending Balance</i>			<u>\$221,738.29</u>
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
05/01/2025			<i>Account Beginning Balance</i>			\$45,304.74
05/02/2025	9831-18	Journal Entry	Medicare employer	\$2,150.12		
05/16/2025	9850-18	Journal Entry	Medicare employer	\$2,165.61		
05/30/2025	9859-18	Journal Entry	Medicare employer	\$2,237.77		
				<u>\$6,553.50</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$6,553.50
05/31/2025			<i>Account Ending Balance</i>			<u>\$51,858.24</u>
05/01/2025					<i>Fund Beginning Balance</i>	\$239,021.49
05/31/2025					<i>Fund Net Change</i>	\$34,575.04
05/31/2025					<i>Fund Ending Balance</i>	<u>\$273,596.53</u>
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
05/01/2025			<i>Account Beginning Balance</i>			\$1,361.79
05/01/2025	9847-5	Journal Entry	Fees	\$430.00		
				<u>\$430.00</u>	<u>\$0.00</u>	
05/31/2025			<i>Account Net Change</i>			\$430.00
05/31/2025			<i>Account Ending Balance</i>			<u>\$1,791.79</u>
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
05/01/2025			<i>Account Beginning Balance</i>			\$542,217.03
05/12/2025	9851-33	Accounts Payable	Library Furniture In-furniture replacement	\$1,000.00		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	50-8200-00 (Library Building & Grounds Renovation)					
				\$1,000.00	\$0.00	
05/31/2025			Account Net Change			\$1,000.00
05/31/2025			Account Ending Balance			\$543,217.03
50-8200-60						
Account:	50-8200-60 (Library Building & Grounds Renovation - YS)					
05/01/2025			Account Beginning Balance			\$1,500.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$1,500.00
05/01/2025					Fund Beginning Balance	\$545,078.82
05/31/2025					Fund Net Change	\$1,430.00
05/31/2025					Fund Ending Balance	\$546,508.82
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
05/01/2025			Account Beginning Balance			\$78,190.98
05/12/2025	9836-31	Journal Entry	WC audit refund		\$1,249.00	
05/19/2025	9854-173	Accounts Payable	LIMRiCC Unemployment-Unemployment Insuranc	\$1,826.40		
				\$1,826.40	\$1,249.00	
05/31/2025			Account Net Change			\$577.40
05/31/2025			Account Ending Balance			\$78,768.38
05/01/2025					Fund Beginning Balance	\$78,190.98
05/31/2025					Fund Net Change	\$577.40
05/31/2025					Fund Ending Balance	\$78,768.38
70-7810-30						
Account:	70-7810-30 (Building maintenance & repair)					
05/01/2025			Account Beginning Balance			\$110,027.52
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$110,027.52
70-7811-30						
Account:	70-7811-30 (Bldg maintenance supplies)					
05/01/2025			Account Beginning Balance			\$34,200.04
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$34,200.04
70-7812-30						
Account:	70-7812-30 (Repair Contingency)					
05/01/2025			Account Beginning Balance			\$67,540.22
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$67,540.22
70-7820-10						
Account:	70-7820-10 (Equipment maintenance)					
05/01/2025			Account Beginning Balance			\$75,611.52
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			\$75,611.52

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
70-7830-30						
Account:	70-7830-30 (Traffic light)					
05/01/2025			Account Beginning Balance			\$4,631.13
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$4,631.13</u>
70-7840-30						
Account:	70-7840-30 (Site maintenance)					
05/01/2025			Account Beginning Balance			\$96,910.30
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$96,910.30</u>
70-7841-30						
Account:	70-7841-30 (Site Contingency)					
05/01/2025			Account Beginning Balance			\$125.00
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$125.00</u>
70-7870-40						
Account:	70-7870-40 (Vehicle operation & maintenance)					
05/01/2025			Account Beginning Balance			\$14,879.52
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$14,879.52</u>
70-8300-00						
Account:	70-8300-00 (Furniture, Fixtures & Equipment - Maintenance)					
05/01/2025			Account Beginning Balance			\$6,038.14
05/31/2025			Account Net Change			\$0.00
05/31/2025			Account Ending Balance			<u>\$6,038.14</u>
05/01/2025					Fund Beginning Balance	\$409,963.39
05/31/2025					Fund Net Change	\$0.00
05/31/2025					Fund Ending Balance	<u>\$409,963.39</u>
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
05/01/2025			Account Beginning Balance			\$1,330.00
05/19/2025	9853-63	Accounts Payable	Amazon Capital Servi-SRC prizes	\$99.00		
05/27/2025	Summarize	Accounts Payable		\$849.28		
				<u>\$948.28</u>	<u>\$0.00</u>	
05/31/2025			Account Net Change			\$948.28
05/31/2025			Account Ending Balance			<u>\$2,278.28</u>
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
05/01/2025			Account Beginning Balance			\$4,696.80
05/06/2025	9848-33	Accounts Payable	Amazon Capital Servi-SRC prizes	\$342.01		
05/06/2025	9848-47	Accounts Payable	Amazon Capital Servi-SRC prizes	\$527.99		
05/19/2025	9854-49	Accounts Payable	Baker & Taylor Books-ys prize books	\$9.70		
05/19/2025	9854-71	Accounts Payable	Baker & Taylor Books-ys prize books	\$29.09		

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
				\$908.79	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$908.79
05/31/2025			<i>Account Ending Balance</i>			\$5,605.59
90-9200-10						
Account:	90-9200-10 (Consultant fees - Grant)					
05/01/2025			<i>Account Beginning Balance</i>			\$29,968.60
05/19/2025	9854-97	Accounts Payable	Hitchcock Design Inc-Master Plan Design - FINAL	\$4,966.64		
				\$4,966.64	\$0.00	
05/31/2025			<i>Account Net Change</i>			\$4,966.64
05/31/2025			<i>Account Ending Balance</i>			\$34,935.24
05/01/2025					<i>Fund Beginning Balance</i>	\$35,995.40
05/31/2025					<i>Fund Net Change</i>	\$6,823.71
05/31/2025					<i>Fund Ending Balance</i>	\$42,819.11
05/01/2025					<i>Grand Total Beginning Balance</i>	\$1,552,758.90
05/31/2025					<i>Grand Total Net Change</i>	\$80,041.01
05/31/2025					<i>Grand Total Ending Balance</i>	\$1,632,799.91

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

May 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1247	Accounts Payable	Bank Draft	05/06/2025	Groot Inc	\$0.00	\$375.64	(\$375.64)	05/06/2025	Reconciled
1248	Accounts Payable	Bank Draft	05/06/2025	Nicor Gas	\$0.00	\$1,959.08	(\$2,334.72)	05/06/2025	Reconciled
1249	Accounts Payable	Bank Draft	05/27/2025	First Bankcard	\$0.00	\$23,908.45	(\$26,243.17)	05/27/2025	Reconciled
1317	Accounts Payable	EFT Check	05/01/2025	Paice Electric Co., Div of Midwes	\$0.00	\$838.00	(\$27,081.17)	05/01/2025	Reconciled
1318	Accounts Payable	EFT Check	05/06/2025	Amazon Capital Services	\$0.00	\$1,200.22	(\$28,281.39)	05/06/2025	Reconciled
1319	Accounts Payable	EFT Check	05/06/2025	Apex Landscaping Inc.	\$0.00	\$4,472.62	(\$32,754.01)	05/06/2025	Reconciled
1320	Accounts Payable	EFT Check	05/06/2025	AT&T	\$0.00	\$503.64	(\$33,257.65)	05/06/2025	Reconciled
1321	Accounts Payable	EFT Check	05/06/2025	AVI Systems Inc	\$0.00	\$5,325.00	(\$38,582.65)	05/06/2025	Reconciled
1322	Accounts Payable	EFT Check	05/06/2025	Complete Cleaning Company	\$0.00	\$7,990.00	(\$46,572.65)	05/06/2025	Reconciled
1323	Accounts Payable	EFT Check	05/06/2025	Ingram Library Services	\$0.00	\$66.14	(\$46,638.79)	05/06/2025	Reconciled
1324	Accounts Payable	EFT Check	05/06/2025	J. J. Keller & Associates, Inc	\$0.00	\$99.00	(\$46,737.79)	05/06/2025	Reconciled
1325	Accounts Payable	EFT Check	05/06/2025	Midwest Tape, LLC	\$0.00	\$5,292.13	(\$52,029.92)	05/06/2025	Reconciled
1326	Accounts Payable	EFT Check	05/06/2025	Paice Electric Co., Div of Midwes	\$0.00	\$1,208.00	(\$53,237.92)	05/06/2025	Reconciled
1327	Accounts Payable	EFT Check	05/06/2025	Warehouse Direct	\$0.00	\$1,748.40	(\$54,986.32)	05/06/2025	Reconciled
1328	Accounts Payable	EFT Check	05/06/2025	Wellness Insurance Network	\$0.00	\$58,468.85	(\$113,455.17)	05/06/2025	Reconciled
1329	Accounts Payable	EFT Check	05/12/2025	Amazon Capital Services	\$0.00	\$220.74	(\$113,675.91)	05/12/2025	Reconciled
1330	Accounts Payable	EFT Check	05/12/2025	Dell Marketing L P	\$0.00	\$3,601.90	(\$117,277.81)	05/12/2025	Reconciled
1331	Accounts Payable	EFT Check	05/12/2025	Quill LLC	\$0.00	\$592.51	(\$117,870.32)	05/12/2025	Reconciled
1332	Accounts Payable	EFT Check	05/12/2025	Thomson Reuters-West Publishi	\$0.00	\$575.68	(\$118,446.00)	05/12/2025	Reconciled
1333	Accounts Payable	EFT Check	05/12/2025	Virtek	\$0.00	\$5,124.35	(\$123,570.35)	05/12/2025	Reconciled
1334	Accounts Payable	EFT Check	05/19/2025	Amazon Capital Services	\$0.00	\$688.99	(\$124,259.34)	05/19/2025	Reconciled
1335	Accounts Payable	EFT Check	05/19/2025	AVI Systems Inc	\$0.00	\$44,733.00	(\$168,992.34)	05/19/2025	Reconciled
1336	Accounts Payable	EFT Check	05/19/2025	Baker & Taylor Books	\$0.00	\$3,496.01	(\$172,488.35)	05/19/2025	Reconciled
1337	Accounts Payable	EFT Check	05/19/2025	Baker & Taylor Books	\$0.00	\$2,193.26	(\$174,681.61)	05/19/2025	Reconciled
1338	Accounts Payable	EFT Check	05/19/2025	Complete Cleaning Company	\$0.00	\$1,440.00	(\$176,121.61)	05/19/2025	Reconciled
1339	Accounts Payable	EFT Check	05/19/2025	Constellation NewEnergy, Inc	\$0.00	\$8,834.46	(\$184,956.07)	05/19/2025	Reconciled
1340	Accounts Payable	EFT Check	05/19/2025	Hitchcock Design Inc	\$0.00	\$4,966.64	(\$189,922.71)	05/19/2025	Reconciled
1341	Accounts Payable	EFT Check	05/19/2025	Ingram Library Services	\$0.00	\$5,124.04	(\$195,046.75)	05/19/2025	Reconciled
1342	Accounts Payable	EFT Check	05/19/2025	Ingram Library Services	\$0.00	\$3,123.58	(\$198,170.33)	05/19/2025	Reconciled
1343	Accounts Payable	EFT Check	05/19/2025	Marco Technologies LLC	\$0.00	\$438.68	(\$198,609.01)	05/19/2025	Reconciled
1344	Accounts Payable	EFT Check	05/19/2025	Metalmaster-Roofmaster	\$0.00	\$2,248.00	(\$200,857.01)	05/19/2025	Reconciled
1345	Accounts Payable	EFT Check	05/19/2025	Midwest Tape, LLC	\$0.00	\$4,015.68	(\$204,872.69)	05/19/2025	Reconciled
1346	Accounts Payable	EFT Check	05/19/2025	Midwest Tape, LLC	\$0.00	\$1,507.22	(\$206,379.91)	05/19/2025	Reconciled
1347	Accounts Payable	EFT Check	05/19/2025	Thomas Klise/Crimson Multimed	\$0.00	\$981.25	(\$207,361.16)	05/19/2025	Reconciled
1348	Accounts Payable	EFT Check	05/19/2025	Warehouse Direct	\$0.00	\$16.17	(\$207,377.33)	05/19/2025	Reconciled
1349	Accounts Payable	EFT Check	05/19/2025	Ingram Library Services	\$0.00	\$5,096.49	(\$212,473.82)	05/19/2025	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

May 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1350	Accounts Payable	EFT Check	05/19/2025	Ingram Library Services	\$0.00	\$131.75	(\$212,605.57)	05/19/2025	Reconciled
1351	Accounts Payable	EFT Check	05/19/2025	Lyngsoe Systems Inc	\$0.00	\$22,608.00	(\$235,213.57)	05/19/2025	Reconciled
1352	Accounts Payable	EFT Check	05/21/2025	OverDrive Inc.	\$0.00	\$21,420.10	(\$256,633.67)	05/21/2025	Reconciled
1353	Accounts Payable	EFT Check	05/21/2025	OverDrive Inc.	\$0.00	\$22,158.06	(\$278,791.73)	05/21/2025	Reconciled
1354	Accounts Payable	EFT Check	05/27/2025	Allied Universal Technology Serv	\$0.00	\$76,564.17	(\$355,355.90)	05/27/2025	Reconciled
1355	Accounts Payable	EFT Check	05/27/2025	Amazon Capital Services	\$0.00	\$2,026.96	(\$357,382.86)	05/27/2025	Reconciled
1356	Accounts Payable	EFT Check	05/27/2025	Apex Landscaping Inc.	\$0.00	\$32,924.82	(\$390,307.68)	05/27/2025	Reconciled
1357	Accounts Payable	EFT Check	05/27/2025	Complete Cleaning Company	\$0.00	\$9,620.00	(\$399,927.68)	05/27/2025	Reconciled
1358	Accounts Payable	EFT Check	05/27/2025	genesisONE	\$0.00	\$1,443.92	(\$401,371.60)	05/27/2025	Reconciled
1359	Accounts Payable	EFT Check	05/27/2025	Mergent, Inc	\$0.00	\$6,247.00	(\$407,618.60)	05/27/2025	Reconciled
1360	Accounts Payable	EFT Check	05/27/2025	PEERLESS NETWORK INC	\$0.00	\$471.18	(\$408,089.78)	05/27/2025	Reconciled
1361	Accounts Payable	EFT Check	05/27/2025	ProQuest LLC	\$0.00	\$17,465.17	(\$425,554.95)	05/27/2025	Reconciled
1362	Accounts Payable	EFT Check	05/27/2025	Warehouse Direct	\$0.00	\$900.67	(\$426,455.62)	05/27/2025	Reconciled
13931	Accounts Payable	Computer Check	05/06/2025	A Joyful Sound Inc	\$0.00	\$185.00	(\$426,640.62)	05/06/2025	Reconciled
13932	Accounts Payable	Computer Check	05/06/2025	AQUALAB Water Treatment	\$0.00	\$175.00	(\$426,815.62)	05/06/2025	Reconciled
13933	Accounts Payable	Computer Check	05/06/2025	Associated Electrical Contractors	\$0.00	\$2,130.00	(\$428,945.62)	05/06/2025	Reconciled
13934	Accounts Payable	Computer Check	05/06/2025	Bass / Schuler Entertainment, Inc	\$0.00	\$1,500.00	(\$430,445.62)	05/06/2025	Outstanding
13935	Accounts Payable	Computer Check	05/06/2025	Blackbaud	\$0.00	\$6,046.32	(\$436,491.94)	05/06/2025	Reconciled
13936	Accounts Payable	Computer Check	05/06/2025	Cintas Corporation	\$0.00	\$329.64	(\$436,821.58)	05/06/2025	Reconciled
13937	Accounts Payable	Computer Check	05/06/2025	Demco	\$0.00	\$3,515.00	(\$440,336.58)	05/06/2025	Reconciled
13938	Accounts Payable	Computer Check	05/06/2025	Lutron Services Co., Inc.	\$0.00	\$4,315.00	(\$444,651.58)	05/06/2025	Reconciled
13939	Accounts Payable	Computer Check	05/06/2025	Maria M Ritzema	\$0.00	\$250.00	(\$444,901.58)	05/06/2025	Outstanding
13940	Accounts Payable	Computer Check	05/06/2025	Program One	\$0.00	\$1,355.00	(\$446,256.58)	05/06/2025	Reconciled
13941	Accounts Payable	Computer Check	05/06/2025	SOUL Harbour Ranch	\$0.00	\$100.00	(\$446,356.58)	05/06/2025	Outstanding
13942	Accounts Payable	Computer Check	05/06/2025	Technology Management Rev Fl	\$0.00	\$950.00	(\$447,306.58)	05/06/2025	Reconciled
13943	Accounts Payable	Computer Check	05/06/2025	TK Elevator Corporation	\$0.00	\$812.88	(\$448,119.46)	05/06/2025	Reconciled
13944	Accounts Payable	Computer Check	05/06/2025	Womens Business Workshop LLC	\$0.00	\$300.00	(\$448,419.46)	05/06/2025	Outstanding
13945	Accounts Payable	Computer Check	05/06/2025	Zoobean Inc	\$0.00	\$1,876.00	(\$450,295.46)	05/06/2025	Reconciled
13946	Accounts Payable	One-Time Check	05/06/2025	Melinda McElroy	\$0.00	\$50.16	(\$450,345.62)	05/06/2025	Reconciled
13947	Accounts Payable	Computer Check	05/12/2025	AMS Store and Shred LLC	\$0.00	\$85.00	(\$450,430.62)	05/12/2025	Reconciled
13948	Accounts Payable	Computer Check	05/12/2025	Art by Carol Keene	\$0.00	\$375.00	(\$450,805.62)	05/12/2025	Outstanding
13949	Accounts Payable	Computer Check	05/12/2025	Fairway Laser Systems	\$0.00	\$16,252.50	(\$467,058.12)	05/12/2025	Reconciled
13950	Accounts Payable	Computer Check	05/12/2025	Laura Francis Keyes	\$0.00	\$400.00	(\$467,458.12)	05/12/2025	Outstanding
13951	Accounts Payable	Computer Check	05/12/2025	Library Furniture International, Ir	\$0.00	\$1,000.00	(\$468,458.12)	05/12/2025	Reconciled
13952	Accounts Payable	Computer Check	05/12/2025	Kristyn Slick	\$0.00	\$450.00	(\$468,908.12)	05/12/2025	Outstanding
13953	Accounts Payable	Computer Check	05/14/2025	Ascension Alexian Brothers Beha	\$0.00	\$150.00	(\$469,058.12)	05/14/2025	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

May 2025

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
13954	Accounts Payable	Computer Check	05/14/2025	Chicago Tribune	\$0.00	\$695.99	(\$469,754.11)	05/14/2025	Reconciled
13955	Accounts Payable	Computer Check	05/14/2025	Children's Plus Inc	\$0.00	\$7,497.95	(\$477,252.06)	05/14/2025	Reconciled
13956	Accounts Payable	Computer Check	05/14/2025	Cintas	\$0.00	\$35.31	(\$477,287.37)	05/14/2025	Reconciled
13957	Accounts Payable	Computer Check	05/14/2025	Comprise Technologies Inc	\$0.00	\$3,955.00	(\$481,242.37)	05/14/2025	Reconciled
13958	Accounts Payable	Computer Check	05/14/2025	Daily Herald	\$0.00	\$588.60	(\$481,830.97)	05/14/2025	Reconciled
13959	Accounts Payable	Computer Check	05/14/2025	Moltree Mechanical	\$0.00	\$1,041.44	(\$482,872.41)	05/14/2025	Reconciled
13960	Accounts Payable	Computer Check	05/14/2025	Playaway Products, LLC	\$0.00	\$54.14	(\$482,926.55)	05/14/2025	Reconciled
13961	Accounts Payable	Computer Check	05/14/2025	Showcases	\$0.00	\$223.77	(\$483,150.32)	05/14/2025	Reconciled
13962	Accounts Payable	Computer Check	05/14/2025	The Balloon Cottage	\$0.00	\$86.25	(\$483,236.57)	05/14/2025	Reconciled
13963	Accounts Payable	Computer Check	05/14/2025	Tsai Fong Books, Inc.	\$0.00	\$735.16	(\$483,971.73)	05/14/2025	Reconciled
13964	Accounts Payable	Computer Check	05/19/2025	Abbey Construction Co Inc	\$0.00	\$19,865.00	(\$503,836.73)	05/19/2025	Reconciled
13965	Accounts Payable	Computer Check	05/19/2025	Cintas	\$0.00	\$35.04	(\$503,871.77)	05/19/2025	Reconciled
13966	Accounts Payable	Computer Check	05/19/2025	LIMRiCC Unemployment Compe	\$0.00	\$1,826.40	(\$505,698.17)	05/19/2025	Reconciled
13967	Accounts Payable	Computer Check	05/19/2025	Polonia Bookstore	\$0.00	\$258.77	(\$505,956.94)	05/19/2025	Reconciled
13968	Accounts Payable	Computer Check	05/19/2025	ULINE	\$0.00	\$1,410.48	(\$507,367.42)	05/19/2025	Reconciled
13969	Accounts Payable	Computer Check	05/19/2025	Village of Barrington	\$0.00	\$690.92	(\$508,058.34)	05/19/2025	Outstanding
13970	Accounts Payable	Computer Check	05/27/2025	Barrington Ace LLC	\$0.00	\$277.70	(\$508,336.04)	05/27/2025	Outstanding
13971	Accounts Payable	Computer Check	05/27/2025	Bartlett Tree Experts	\$0.00	\$1,200.00	(\$509,536.04)	05/27/2025	Outstanding
13972	Accounts Payable	Computer Check	05/27/2025	Burgeon Group LLC	\$0.00	\$3,096.00	(\$512,632.04)	05/27/2025	Outstanding
13973	Accounts Payable	Computer Check	05/27/2025	Kaleidoscope School of Fine Art	\$0.00	\$380.00	(\$513,012.04)	05/27/2025	Outstanding
13974	Accounts Payable	Computer Check	05/27/2025	The Balloon Cottage	\$0.00	\$258.75	(\$513,270.79)	05/27/2025	Outstanding
13975	Accounts Payable	Computer Check	05/27/2025	Thomas J. Jaworski	\$0.00	\$200.00	(\$513,470.79)	05/27/2025	Outstanding
13976	Accounts Payable	Computer Check	05/27/2025	Trumba Corporation	\$0.00	\$1,199.40	(\$514,670.19)	05/27/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$88,164.41)
One-Time Check	(\$50.16)
EFT Check	(\$400,212.45)
Bank Draft	(\$26,243.17)
Total Payments:	(\$514,670.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$514,670.19)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

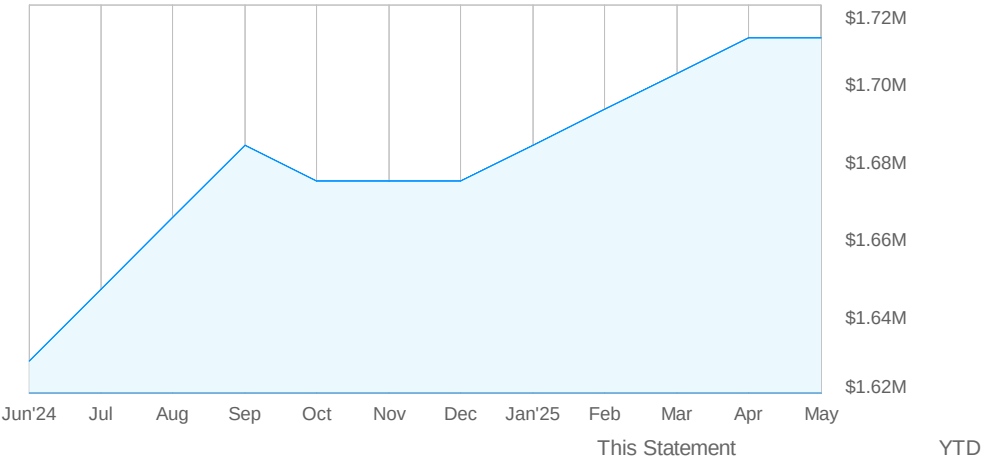
Account Number
9383-4772

Statement Period
May 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$1,719,705.31	\$1,723,146.66



Your Independent Investment Manager
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SFAM LLC
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05/30-83153-AC106

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

Beginning Account Value	\$1,723,146.66	\$1,682,672.22
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	3,318.19	18,646.61
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(6,759.54)	19,239.48
Expenses	0.00	(853.00)
Ending Account Value	\$1,719,705.31	\$1,719,705.31

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	10,355.17	<1%
Fixed Income	1,709,350.14	99%
Total	\$1,719,705.31	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
3130AMTF9	FHLB	70,701.75	4%
856285VZ1	STATE BANK OF IND	69,450.30	4%
02589AGU0	AMERICAN EXPRESS	65,426.01	4%
91282CFY2	US TREASU NT	64,801.95	4%
05580A4M3	BMW BANK OF NORT	50,465.20	3%

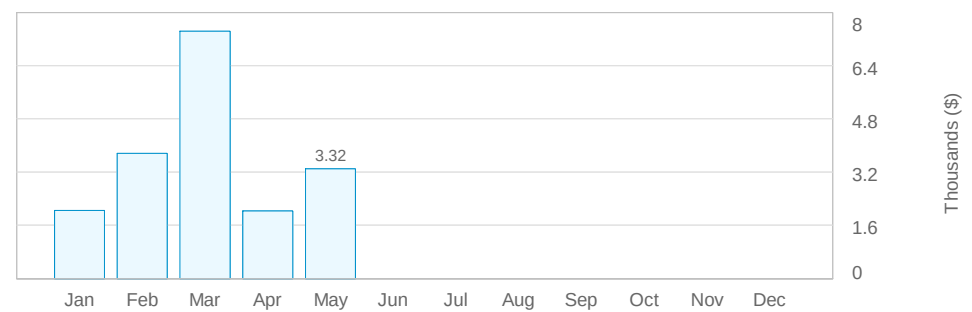
Gain or (Loss) Summary

	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						(\$57,790.23) ^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
May 1-31, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	23.00	0.00	128.85
Certificate of Deposit Interest	0.00	2,597.94	0.00	10,150.00
Treasury Bond Interest	0.00	546.25	0.00	4,558.76
Municipal Bond Interest	0.00	0.00	0.00	1,185.95
Agency Security Interest	0.00	151.00	0.00	2,623.05
Total Income	\$0.00	\$3,318.19	\$0.00	\$18,646.61
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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Statement Period
May 1-31, 2025

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$1,723,146.66		\$0.00		(\$23.00)		\$3,318.19		(\$6,736.54)		\$1,719,705.31	\$1,767,140.37	(\$57,790.23) ^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
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	10,355.1700	1.0000	7,036.98	10,355.17	3,318.19			<1%
Total Cash and Cash Investments					\$7,036.98	\$10,355.17	\$3,318.19			<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	100.13281	18,023.91	17,980.31 17,980.31	43.60	5.06%	900.00	229.95	1%
91282CJB8	US TREASUR NT Moody's: NR S&P: NR	5.0%	09/30/25	35,000.0000	100.18359	35,064.26	35,008.23 35,017.99	56.03 ^b	4.95%	1,750.00	296.45	2%
91282CJL6	US TREASU NT	4.875%	11/30/25	30,000.0000	100.23046	30,069.14	30,086.37 30,183.98	(17.23) ^b	4.29%	1,462.50	4.00	2%
91282CBC4	US TREASU NT	0.375%	12/31/25	50,000.0000	97.77343	48,886.72	49,274.93 49,274.93	(388.21)	0.70%	187.50	78.73	3%
91282CGL9	US TREASUR NT	4.0%	02/15/26	20,000.0000	99.81250	19,962.50	19,940.60 19,940.60	21.90	4.11%	800.00	234.25	1%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.30468	24,826.17	24,636.72 24,636.72	189.45	4.32%	875.00	148.22	1%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.01171	45,005.27	44,871.56 44,881.83	133.71 ^b	N/A ^y	1,800.00	681.22	3%
9128284N7	US TREASU NT	2.875%	05/15/28	38,000.0000	97.24218	36,952.03	36,849.31 36,849.31	102.72	3.91%	1,092.50	50.47	2%



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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
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	99.69531	64,801.95	64,092.05 64,092.05	709.90	N/A ^y	2,518.75	6.88	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	94.62030	23,655.08	24,596.25 24,596.25	(941.17)	1.33%	255.00	24.08	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	94.26900	70,701.75	74,480.25 74,480.25	(3,778.50)	1.12%	750.00	354.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	92.07950	46,039.75	49,550.80 49,550.80	(3,511.05)	1.26%	562.50	268.75	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	90.02660	45,013.30	49,333.70 49,333.70	(4,320.40)	N/A ^y	562.50	121.88	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	99.88920	24,972.30	25,040.91 25,058.25	(68.61) ^b	3.96%	1,000.00	177.78	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	95.91070	9,591.07	9,981.03 9,981.03	(389.96)	3.15%	312.50	30.38	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	86.15810	25,847.43	28,407.60 28,407.60	(2,560.17)	1.71%	312.00	123.93	2%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	96.56990	26,073.87	27,474.78 27,666.91	(1,400.91) ^b	3.16%	939.60	206.19	2%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	93.07020	9,307.02	9,745.23 9,745.23	(438.21)	3.33%	302.00	2.52	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	85.10340	42,551.70	49,737.95 49,737.95	(7,186.25)	1.68%	812.50	381.42	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	91.00370	31,851.30	33,391.40 33,391.40	(1,540.10)	3.30%	962.50	211.22	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	96.45150	14,467.73	14,995.00 14,995.00	(527.27)	4.00%	600.00	70.00	<1%
515182EJ8	LANE CMNTY COLL Moody's: Aa1 S&P: NR	0.851%	06/15/25	25,000.0000	99.86900	24,967.25	25,006.34 25,049.75	(39.09) ^b	0.80%	212.75	98.10	1%
041431VG9	ARLINGTON CNTY V Moody's: Aaa S&P: AAA	0.79%	08/01/25	15,000.0000	99.38900	14,908.35	15,000.00 15,000.00	(91.65)	0.79%	118.50	39.50	<1%



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BARRINGTON PUBLIC LIBRARY
DISTRICT

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May 1-31, 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
659579ZZ2	NORTH HAVEN CON Moody's: NR S&P: AA+	0.943%	10/01/25	50,000.0000	98.94300	49,471.50	50,000.00 50,000.00	(528.50)	0.94%	471.50	78.58	3%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	96.81400	43,566.30	45,000.00 45,000.00	(1,433.70)	1.00%	450.00	225.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	97.65300	48,826.50	49,449.00 49,449.00	(622.50)	0.95%	365.00	107.47	3%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	95.31500	23,828.75	25,000.00 25,000.00	(1,171.25)	1.20%	300.00	125.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	93.48800	28,046.40	29,619.00 29,619.00	(1,572.60)	1.62%	419.70	209.85	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	93.19400	9,319.40	9,916.30 9,916.30	(596.90)	1.88%	174.00	58.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	97.19100	4,859.55	4,896.45 4,896.45	(36.90)	3.40%	150.00	44.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	97.09500	9,709.50	9,792.90 9,792.90	(83.40)	3.40%	300.00	88.33	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	89.70400	22,426.00	23,928.50 23,928.50	(1,502.50)	1.70%	262.50	131.25	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	89.29900	26,789.70	29,199.60 29,199.60	(2,409.90)	2.00%	492.90	164.30	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	87.91000	21,977.50	25,000.00 25,000.00	(3,022.50)	1.95%	487.50	224.79	1%
31617CAY9	FB BANCORP, INC. Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.53640	25,134.10	24,821.25 24,821.25	312.85	5.16%	1,212.50	56.47	1%
89677DJE7	TRISTATE CAPITAL BA Moody's: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.64430	25,161.08	25,000.00 25,000.00	161.08	5.00%	1,250.00	215.75	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	97.07580	27,181.22	27,914.04 27,914.04	(732.82)	0.91%	238.00	2.61	2%
05580A4M3	BMW BANK OF NORT Moody's: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.93040	50,465.20	49,950.00 49,950.00	515.20	5.19%	2,575.00	105.82	3%



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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	100.41950	30,125.85	30,000.00 30,000.00	125.85	4.50%	1,350.00	51.78	2%
7954506Y6	SALLIE MAE BANK Moody's: NR S&P: NR	1.0%	07/08/26	50,000.0000	96.65380	48,326.90	49,878.00 49,878.00	(1,551.10)	1.05%	500.00	197.26	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	96.83750	48,418.75	50,077.77 50,187.50	(1,659.02) ^b	2.07%	1,075.00	282.74	3%
2546733P9	DISCOVER BANK Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.33620	20,267.24	20,000.00 20,000.00	267.24	4.80%	960.00	149.92	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	98.19590	14,729.39	14,977.50 14,977.50	(248.11)	3.08%	457.50	35.10	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	99.69300	39,877.20	40,000.00 40,000.00	(122.80)	3.90%	1,560.00	350.47	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.54680	35,891.38	35,000.00 35,000.00	891.38	5.10%	1,785.00	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2%	01/10/28	25,000.0000	100.41290	25,103.23	24,437.29 24,437.29	665.94	4.73%	1,050.00	66.16	1%
90355GUJ3	UBS BANK USA Moody's: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.12230	35,042.81	35,000.00 35,000.00	42.81	4.10%	1,435.00	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5%	06/16/28	75,000.0000	92.60040	69,450.30	75,000.00 75,000.00	(5,549.70)	1.50%	1,125.00	514.73	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	101.10890	10,110.89	10,000.00 10,000.00	110.89	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	89.57280	26,871.84	28,721.70 28,721.70	(1,849.86)	1.63%	300.00	3.29	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35%	06/29/29	50,000.0000	89.80900	44,904.50	49,810.50 49,810.50	(4,906.00)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	100.65540	65,426.01	65,000.00 65,000.00	426.01	4.25%	2,762.50	666.03	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	89.00260	44,501.30	50,269.25 50,457.50	(5,767.95) ^b	1.49%	800.00	70.14	3%
Total Fixed Income				1,781,000.0000		\$1,709,350.14		(\$57,790.23)		\$44,512.20	\$8,270.52	99%



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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 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$7,036.98		\$0.00		\$0.00		\$0.00		\$0.00		\$3,318.19		\$0.00		\$10,355.17

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)(\$)
05/01	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				55.48	
	Interest	CD Interest	588526AX1	MERCHANTS BANK 1.6%30				396.71	
05/05	Interest	CD Interest	14042TFW2	CAPITAL ONE BANK 3.05%27				226.87	
05/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				86.30	
05/12	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				117.95	
05/14	Other Activity	PreRefnd Exchange	579100UQ9	MC ALLEN TEX INDPT 3%28 **PARTIAL**	(10,000.0000)				
	Other Activity	PreRefnd Exchange	579100UQ9	MC ALLEN TEX INDPT 3%28 **PARTIAL**	(5,000.0000)				
	Other Activity	PreRefnd Exchange	579100UV8	MC ALLEN TEX INDPT 3%28 GO UTX DUE 02/15/28	10,000.0000				
	Other Activity	PreRefnd Exchange	579100UW6	MC ALLEN TEX INDPT 3%28 GO UTX DUE 02/15/28	5,000.0000				
05/15	Interest	CD Interest	31617CAY9	FB BANCORP, INC. 4.85%26				99.66	
	Interest	Bond Interest	9128284N7	US TREASU NT 2.875%05/28				546.25	
05/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				23.00	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/19	Interest	CD Interest	05580A4M3	BMW BANK OF NORT 5.15%26				1,276.92	
	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				36.16	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				110.96	
05/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				146.71	
05/28	Interest	Bond Interest	3133EGP41	FFCB 3.02%31				151.00	
	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				24.66	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				19.56	
Total Transactions								\$3,318.19	\$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
05/01	Beginning Balance	7,036.98	05/13	Purchased	117.95	05/22	Purchased	146.71
05/02	Purchased	452.19	05/16	Purchased	645.91	05/29	Purchased	195.22
05/06	Purchased	226.87	05/16	Dividend	23.00	05/31	Ending Balance	10,355.17
05/12	Purchased	86.30	05/20	Purchased	1,424.04			

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 3.95%; 7-Day Yield: 3.94%.

Endnotes For Your Account

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.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.



Terms and Conditions (continued)

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. 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Statement Period
May 1-31, 2025

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Terms and Conditions (continued)

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