

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
01/31/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$448,666.21	\$9,036,791.15	\$9,244,704.00	97.75%
State Tax Revenue	\$10,854.27	\$43,942.74	\$69,565.00	63.17%
Impact Fees	\$0.00	\$1,925.27	\$1,000.00	192.53%
Operating Revenue	\$3,015.59	\$20,838.16	\$35,000.00	59.54%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$100,000.00	\$110,000.00	\$2,500.00	4,400.00%
Rental Income	\$100.00	\$700.00	\$1,200.00	58.33%
Interest Income & Unrealized Ga	\$43,831.86	\$312,074.81	\$541,500.00	57.63%
Sale of Building or Property	\$7,500.00	\$7,500.00	\$0.00	0.00%
Miscellaneous Income	\$599.09	\$2,769.52	\$50,000.00	5.54%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$614,567.02	\$9,603,447.65	\$11,012,829.00	87.20%
Expenditures				
Salaries	\$324,400.06	\$2,335,232.05	\$4,399,984.00	53.07%
Benefits	\$112,440.06	\$761,770.63	\$1,365,000.00	55.81%
Staff Development & Training	\$8,372.59	\$29,981.69	\$112,405.00	26.67%
Library Materials	\$61,215.06	\$530,604.33	\$1,072,223.00	49.49%
Library Programs	\$10,062.99	\$97,200.57	\$184,986.00	52.54%
District Admin & Operating Exp	\$102,762.74	\$611,771.45	\$1,326,121.00	46.13%
Capital Projects	\$61,753.42	\$729,306.79	\$3,261,015.00	22.36%
Professional Services	\$0.00	\$15,116.72	\$27,000.00	55.99%
Trustee Expenses	\$130.00	\$817.47	\$6,200.00	13.19%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$681,136.92	\$5,111,801.70	\$12,754,934.00	40.08%
BEGINNING FUND BALANCE	\$13,498,837.59	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	(\$66,569.90)	\$4,491,645.95	(\$1,742,105.00)	(257.83%)
ENDING FUND BALANCE	\$13,432,267.69	\$13,432,342.66	\$7,198,591.71	186.60%

Barrington Public Library District

Balance Sheet

01/31/2026

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$69,816.72
10-1025-00	Payroll Checking - General Fund	\$49,626.05
10-1035-00	Merchant Checking - General Fund	\$5,114.08
Total Checking		\$124,556.85
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,363,566.76
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$239,287.66
35-1300-00	MaxSafe - FICA Fund	\$182,907.60
50-1300-00	MaxSafe - Special Reserve Fund	\$2,948,564.09
60-1300-00	MaxSafe - Insurance Fund	\$1,725.87
90-1300-00	MaxSafe - Donations Fund	\$340,055.96
Total Savings		\$11,617,345.22
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,774,650.91
Total Investments		\$1,774,650.91
Prepays		
10-1640-00	Prepaid Insurance - Operating Fund	\$39,235.28
Total Prepays		\$39,235.28
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$138,705.72
30-1500-00	Property Tax Receivable - IMRF	\$4,450.61
35-1500-00	Property Tax Receivable - FICA	\$4,450.61
Total		\$147,606.94
Total Assets		\$13,703,995.20
Liabilities		
10-2000-00	Accounts Payable	(\$364.50)
10-2001-00	Credit Cards Payable	\$6,200.92
10-2050-00	IMRF Payable	\$45,332.14
10-2060-00	Employee Insurance Payable	\$19.01
10-2300-00	Deferred Taxes - General Fund	\$208,960.72
30-2300-00	Deferred Taxes - IMRF Fund	\$5,789.61
35-2300-00	Deferred Taxes - FICA Fund	\$5,789.61

Barrington Public Library District

Balance Sheet

01/31/2026

		<u>Total</u>
Total Liabilities		<u>\$271,727.51</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$7,406,516.32
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$237,948.66
35-2900-00	Fund Balance - FICA Fund	\$181,568.60
50-2900-00	Fund Balance - Special Reserve Fund	\$4,723,215.00
60-2900-00	Fund Balance - Insurance Fund	\$1,725.87
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$340,055.96
Total Net Assets		<u>\$13,432,267.69</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,940,696.71
 NET SURPLUS/(DEFICIT)		 \$4,491,570.98
 ENDING FUND BALANCE		 <u>\$13,432,267.69</u>

Barrington Public Library District

Cash and Investment year-over-year Change

01/31/2026

	01/31/2026	01/31/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$69,816.72	\$32,274.30	\$37,542.42
Payroll Checking - General Fund	\$49,626.05	\$50,012.98	(\$386.93)
Merchant Checking - General Fund	\$5,114.08	\$1,939.46	\$3,174.62
Total Checking	\$124,556.85	\$84,226.74	\$40,330.11
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,363,566.76	\$7,312,471.73	\$51,095.03
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$239,287.66	\$259,578.22	(\$20,290.56)
MaxSafe - FICA Fund	\$182,907.60	\$183,560.25	(\$652.65)
MaxSafe - Special Reserve Fund	\$2,948,564.09	\$2,240,551.55	\$708,012.54
MaxSafe - Insurance Fund	\$1,725.87	\$40,957.83	(\$39,231.96)
MaxSafe - Building & Maintenance Fund	\$0.00	\$83,840.43	(\$83,840.43)
MaxSafe - Donations Fund	\$340,055.96	\$241,456.10	\$98,599.86
Total Savings	\$11,617,345.22	\$10,903,653.39	\$713,691.83
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,774,650.91	\$1,682,672.22	\$91,978.69
Total Investments	\$1,774,650.91	\$1,682,672.22	\$91,978.69

Barrington Public Library District

Revenues - All Funds

01/31/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$448,650.19	\$4,391,839.82	95.77%	\$4,585,661.00	(\$193,821.18)
Tax Levy-Lake County	\$16.02	\$4,125,371.61	99.71%	\$4,137,518.00	(\$12,146.39)
Tax Levy-McHenry County	\$0.00	\$514,697.93	99.62%	\$516,650.00	(\$1,952.07)
Tax Levy-Kane County	\$0.00	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	\$448,666.21	\$9,036,791.15	97.75%	\$9,244,704.00	(\$207,912.85)
State Tax Revenue					
Personal Property Replaceme	\$10,854.27	\$43,942.74	63.17%	\$69,565.00	(\$25,622.26)
Total Other Taxes	\$10,854.27	\$43,942.74	63.17%	\$69,565.00	(\$25,622.26)
Impact Fees					
Impact Fees- Other	\$0.00	\$1,925.27	192.53%	\$1,000.00	\$925.27
Total Impact Fees	\$0.00	\$1,925.27	192.53%	\$1,000.00	\$925.27
Operating Revenue					
Fines & Fees	\$1,697.74	\$12,042.47	60.21%	\$20,000.00	(\$7,957.53)
Copies	\$945.85	\$6,281.69	62.82%	\$10,000.00	(\$3,718.31)
Insurance - Retiree Paid Reve	\$372.00	\$2,514.00	50.28%	\$5,000.00	(\$2,486.00)
Total Operating Revenue	\$3,015.59	\$20,838.16	59.54%	\$35,000.00	(\$14,161.84)
Grants					
Per Capita Grant	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Total Grants	\$0.00	\$66,906.00	99.33%	\$67,360.00	(\$454.00)
Donations					
Donations- Other	\$100,000.00	\$110,000.00	4,400.00%	\$2,500.00	\$107,500.00
Total Donations	\$100,000.00	\$110,000.00	4,400.00%	\$2,500.00	\$107,500.00
Rental Income					
Rental- Verizon	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Total Rental Income	\$100.00	\$700.00	58.33%	\$1,200.00	(\$500.00)
Interest Income & Unrealized Ga					
Interest Income	\$43,049.21	\$292,781.66	54.07%	\$541,500.00	(\$248,718.34)
Unrealized Gain (Loss) on inv	\$782.65	\$19,293.15	0.00%	\$0.00	\$19,293.15
Total Interest Income & Unrealiz	\$43,831.86	\$312,074.81	57.63%	\$541,500.00	(\$229,425.19)
Sale of Building or Property					
Sale of Building or Property	\$7,500.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Total Sale of Building	\$7,500.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$599.09	\$2,769.52	5.54%	\$50,000.00	(\$47,230.48)

Barrington Public Library District

Revenues - All Funds

01/31/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$599.09	\$2,769.52	5.54%	\$50,000.00	(\$47,230.48)
Transfer Between Funds					
Transfer In - to Special Resen	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	(\$1,000,000.00)
Total Revenue	\$614,567.02	\$9,603,447.65	87.20%	\$11,012,829.00	(\$1,409,381.35)

Barrington Public Library District

Expenditures-All Funds

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$324,400.06	\$2,335,232.05	53.07%	\$4,399,984.00	49.65%	\$4,703,250.00
Total Salaries	\$324,400.06	\$2,335,232.05	53.07%	\$4,399,984.00	49.65%	\$4,703,250.00
Benefits						
FICA employer	\$19,431.30	\$146,869.62	52.45%	\$280,000.00	51.17%	\$287,014.00
Medicare employer	\$4,544.55	\$34,348.64	49.07%	\$70,000.00	45.80%	\$75,000.00
IMRF employer	\$27,574.55	\$199,225.23	56.92%	\$350,000.00	45.41%	\$438,700.00
Insurance-medical and life	\$60,517.66	\$378,813.14	57.40%	\$660,000.00	49.84%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$2,514.00	50.28%	\$5,000.00	50.28%	\$5,000.00
Total Benefits	\$112,440.06	\$761,770.63	55.81%	\$1,365,000.00	48.65%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$6,580.44	\$22,976.58	25.33%	\$90,711.00	20.26%	\$113,391.00
Dues & Memberships	\$717.60	\$2,954.60	34.89%	\$8,469.00	27.92%	\$10,584.00
Staff Expenses	\$1,074.55	\$4,050.51	31.58%	\$12,825.00	25.92%	\$15,625.00
Total Staff Development & Train	\$8,372.59	\$29,981.69	26.67%	\$112,405.00	21.42%	\$140,000.00
Library Materials						
Books	\$26,114.90	\$129,858.69	50.14%	\$259,000.00	41.44%	\$313,390.00
Periodicals	\$71.99	\$13,321.41	66.61%	\$20,000.00	55.05%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$58.28	\$1,524.27	18.36%	\$8,300.00	15.18%	\$10,043.00
Audio books-spoken	\$2,388.39	\$8,289.50	51.01%	\$16,250.00	42.16%	\$19,663.00
CDs	\$360.21	\$2,552.82	56.73%	\$4,500.00	46.88%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$13,373.35	\$142,823.18	50.79%	\$281,200.00	41.98%	\$340,252.00
DVDs	\$3,160.41	\$22,601.38	47.58%	\$47,500.00	37.74%	\$59,895.00
E-DVDs	\$797.56	\$5,770.88	31.19%	\$18,500.00	25.78%	\$22,385.00
E-Audio Books	\$12,277.82	\$97,882.86	50.07%	\$195,500.00	41.35%	\$236,745.00
Refund for Materials lost & p	\$40.29	\$482.24	48.22%	\$1,000.00	39.85%	\$1,210.00
CD-ROMs	\$1,971.86	\$6,635.47	54.84%	\$12,100.00	45.32%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$600.00	\$77,690.97	47.81%	\$162,506.00	39.51%	\$196,632.00
Total Library Materials	\$61,215.06	\$530,604.33	49.49%	\$1,072,223.00	40.82%	\$1,300,000.00
Library Programs						
Library programs	\$9,557.64	\$59,581.51	45.17%	\$131,900.00	23.45%	\$254,123.00
Processing supplies	\$505.35	\$1,556.30	9.43%	\$16,500.00	4.72%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$10,062.99	\$97,200.57	52.54%	\$184,986.00	26.98%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expenses						
Departmental supplies	\$780.96	\$11,850.18	49.58%	\$23,900.00	40.61%	\$29,178.00
Office supplies	\$39.17	\$2,207.20	44.14%	\$5,000.00	27.08%	\$8,150.00
Postage	\$4,054.38	\$21,253.21	50.01%	\$42,500.00	30.68%	\$69,275.00
Promotional & display materials	\$1,311.45	\$12,138.46	54.07%	\$22,450.00	33.17%	\$36,591.00
Payroll Fees	\$3,248.23	\$23,141.09	57.85%	\$40,000.00	35.49%	\$65,200.00
Bank & Investment Fees	\$189.33	\$2,412.50	60.31%	\$4,000.00	38.54%	\$6,260.00
Merchant Fees	\$262.69	\$1,720.84	57.36%	\$3,000.00	35.19%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$39,235.28	\$79,025.81	89.32%	\$88,471.00	91.12%	\$86,724.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$12,354.63	\$74,882.78	53.49%	\$140,000.00	32.81%	\$228,200.00
Utilities-gas	\$3,619.43	\$10,706.18	30.59%	\$35,000.00	18.77%	\$57,050.00
Utilities-water, sewer	\$869.34	\$6,283.66	34.91%	\$18,000.00	21.42%	\$29,340.00
Utilities-Grabage	\$375.64	\$2,629.48	52.59%	\$5,000.00	32.26%	\$8,150.00
Telephone	\$5,205.04	\$23,751.67	50.27%	\$47,250.00	30.84%	\$77,018.00
Building maintenance & repairs	\$10,535.02	\$100,514.07	45.48%	\$221,000.00	27.90%	\$360,230.00
Bldg maintenance supplies	\$410.37	\$15,622.15	38.10%	\$41,000.00	23.38%	\$66,830.00
Equipment maintenance	\$8,266.78	\$69,114.93	34.56%	\$200,000.00	21.74%	\$317,850.00
Piano maintenance	\$185.00	\$185.00	46.25%	\$400.00	28.37%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$11,550.00	\$52,461.86	56.41%	\$93,000.00	34.61%	\$151,590.00
Vehicle operation & maintenance	\$0.00	\$66,444.76	70.69%	\$94,000.00	43.37%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$270.00	\$34,053.42	26.45%	\$128,760.00	11.28%	\$301,900.00
Total District Admin & Operating Expenses	\$102,762.74	\$611,771.45	46.13%	\$1,326,121.00	27.76%	\$2,203,474.00
Capital Projects						
Library Building & Grounds Repairs	\$1,495.00	\$337,320.41	13.41%	\$2,515,000.00	5.73%	\$5,881,857.00
Furniture, Fixtures & Equipment	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$11,180.90	\$150,873.23	42.06%	\$358,689.00	14.20%	\$1,062,585.00
Technology Contingency	\$0.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$49,077.52	\$230,674.50	64.83%	\$355,826.00	21.45%	\$1,075,584.00
Total Capital Assets	\$61,753.42	\$729,306.79	22.36%	\$3,261,015.00	8.99%	\$8,114,526.00
Professional Services						
Legal fees	\$0.00	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$0.00	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$130.00	\$817.47	13.19%	\$6,200.00	1.36%	\$60,000.00
Total Trustee Expenses	\$130.00	\$817.47	13.19%	\$6,200.00	1.36%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

01/31/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,541,237.00
Total Expenditures	\$681,136.92	\$5,111,801.70	40.08%	\$12,754,934.00	25.51%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$324,400.06	\$2,335,232.05	53.07%	\$4,399,984.00	49.65%	\$4,703,250.00
Total Salaries	\$324,400.06	\$2,335,232.05	53.07%	\$4,399,984.00	49.65%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$60,517.66	\$378,813.14	57.40%	\$660,000.00	49.84%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$2,514.00	50.28%	\$5,000.00	50.28%	\$5,000.00
Total Benefits	\$60,889.66	\$381,327.14	57.34%	\$665,000.00	49.85%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$6,580.44	\$22,976.58	25.33%	\$90,711.00	20.26%	\$113,391.00
Dues & Memberships	\$717.60	\$2,954.60	34.89%	\$8,469.00	27.92%	\$10,584.00
Staff Expenses	\$1,074.55	\$4,050.51	31.58%	\$12,825.00	25.92%	\$15,625.00
Total Staff Development & Train	\$8,372.59	\$29,981.69	26.67%	\$112,405.00	21.42%	\$140,000.00
Library Materials						
Books	\$26,114.90	\$129,858.69	50.14%	\$259,000.00	41.44%	\$313,390.00
Periodicals	\$71.99	\$13,321.41	66.61%	\$20,000.00	55.05%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$58.28	\$1,524.27	18.36%	\$8,300.00	15.18%	\$10,043.00
Audio books-spoken	\$2,388.39	\$8,289.50	51.01%	\$16,250.00	42.16%	\$19,663.00
CDs	\$360.21	\$2,552.82	56.73%	\$4,500.00	46.88%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$13,373.35	\$142,823.18	50.79%	\$281,200.00	41.98%	\$340,252.00
DVDs	\$3,160.41	\$22,601.38	47.58%	\$47,500.00	37.74%	\$59,895.00
E-DVDs	\$797.56	\$5,770.88	31.19%	\$18,500.00	25.78%	\$22,385.00
E-Audio Books	\$12,277.82	\$97,882.86	50.07%	\$195,500.00	41.35%	\$236,745.00
Refund for Materials lost & p	\$40.29	\$482.24	48.22%	\$1,000.00	39.85%	\$1,210.00
CD-ROMs	\$1,971.86	\$6,635.47	54.84%	\$12,100.00	45.32%	\$14,641.00
Realia	\$0.00	\$289.06	19.27%	\$1,500.00	15.93%	\$1,815.00
Electronic information	\$600.00	\$77,690.97	47.81%	\$162,506.00	39.51%	\$196,632.00
Total Library Materials	\$61,215.06	\$530,604.33	49.49%	\$1,072,223.00	40.82%	\$1,300,000.00
Library Programs						
Library programs	\$9,061.96	\$54,386.03	44.52%	\$122,150.00	22.28%	\$244,123.00
Processing supplies	\$505.35	\$1,556.30	9.43%	\$16,500.00	4.72%	\$33,000.00
Online Computer Library Cen	\$0.00	\$36,062.76	98.57%	\$36,586.00	49.28%	\$73,172.00
Total Library Programs	\$9,567.31	\$92,005.09	52.50%	\$175,236.00	26.27%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$780.96	\$11,850.18	49.58%	\$23,900.00	40.61%	\$29,178.00
Office supplies	\$39.17	\$2,207.20	44.14%	\$5,000.00	27.08%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$4,054.38	\$21,253.21	50.01%	\$42,500.00	30.68%	\$69,275.00
Promotional & display materi	\$1,311.45	\$12,138.46	54.07%	\$22,450.00	33.17%	\$36,591.00
Payroll Fees	\$3,248.23	\$23,141.09	57.85%	\$40,000.00	35.49%	\$65,200.00
Bank & Investment Fees	\$189.33	\$1,535.50	76.78%	\$2,000.00	47.10%	\$3,260.00
Merchant Fees	\$262.69	\$1,720.84	57.36%	\$3,000.00	35.19%	\$4,890.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$4,000.00	0.00%	\$16,300.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$1,369.00
Business Insurance	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$8,150.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$12,354.63	\$74,882.78	53.49%	\$140,000.00	32.81%	\$228,200.00
Utilities-gas	\$3,619.43	\$10,706.18	30.59%	\$35,000.00	18.77%	\$57,050.00
Utilities-water, sewer	\$869.34	\$6,283.66	34.91%	\$18,000.00	21.42%	\$29,340.00
Utilities-Grabage	\$375.64	\$2,629.48	52.59%	\$5,000.00	32.26%	\$8,150.00
Telephone	\$5,205.04	\$23,751.67	50.27%	\$47,250.00	30.84%	\$77,018.00
Building maintenance & repa	\$10,535.02	\$100,514.07	45.48%	\$221,000.00	27.90%	\$360,230.00
Bldg maintenance supplies	\$410.37	\$15,622.15	38.10%	\$41,000.00	23.38%	\$66,830.00
Equipment maintenance	\$8,266.78	\$69,114.93	34.56%	\$200,000.00	21.74%	\$317,850.00
Piano maintenance	\$185.00	\$185.00	46.25%	\$400.00	28.37%	\$652.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$11,410.00
Site maintenance	\$11,550.00	\$52,461.86	56.41%	\$93,000.00	34.61%	\$151,590.00
Vehicle operation & mainten	\$0.00	\$66,444.76	70.69%	\$94,000.00	43.37%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$270.00	\$34,053.42	26.45%	\$128,760.00	11.28%	\$301,900.00
Total District Admin & Operatin	\$63,527.46	\$531,868.64	42.87%	\$1,240,650.00	25.07%	\$2,121,900.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$11,180.90	\$150,873.23	42.06%	\$358,689.00	14.20%	\$1,062,585.00
Technology Contingency	\$0.00	\$6,531.00	21.77%	\$30,000.00	7.26%	\$90,000.00
Software & Subscriptions	\$49,077.52	\$230,674.50	64.83%	\$355,826.00	21.45%	\$1,075,584.00
Total Capital Assets	\$60,258.42	\$391,986.38	52.54%	\$746,015.00	17.56%	\$2,232,669.00
Professional Services						
Legal fees	\$0.00	\$2,006.72	15.44%	\$13,000.00	7.14%	\$28,100.00
Audit expense	\$0.00	\$13,110.00	93.64%	\$14,000.00	65.55%	\$20,000.00
Total Professional Services	\$0.00	\$15,116.72	55.99%	\$27,000.00	31.43%	\$48,100.00
Trustee Expenses						
Trustee expense	\$130.00	\$817.47	13.19%	\$6,200.00	1.36%	\$60,000.00
Total Trustee Expenses	\$130.00	\$817.47	13.19%	\$6,200.00	1.36%	\$60,000.00
Transfer Between Funds						
Transfer Out	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00
Total	\$0.00	\$0.00	0.00%	\$1,000,000.00	0.00%	\$1,000,000.00

Barrington Public Library District

Expenditures-General Fund

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Expenditures	\$588,360.56	\$4,308,939.51	45.62%	\$9,444,713.00	33.87%	\$12,721,214.00

Expenditures-Other Funds

01/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,431.30	\$146,869.62	52.45%	\$280,000.00	51.17%	\$287,014.00
Medicare employer	\$4,544.55	\$34,348.64	49.07%	\$70,000.00	45.80%	\$75,000.00
IMRF employer	\$27,574.55	\$199,225.23	56.92%	\$350,000.00	45.41%	\$438,700.00
Total Benefits	\$51,550.40	\$380,443.49	54.35%	\$700,000.00	47.51%	\$800,714.00
Library Programs						
Library programs	\$495.68	\$5,195.48	53.29%	\$9,750.00	51.95%	\$10,000.00
Total Library Programs	\$495.68	\$5,195.48	53.29%	\$9,750.00	51.95%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$877.00	43.85%	\$2,000.00	29.23%	\$3,000.00
Business Insurance	\$39,235.28	\$79,025.81	94.67%	\$83,471.00	100.58%	\$78,574.00
Total District Admin & Operating	\$39,235.28	\$79,902.81	93.49%	\$85,471.00	97.95%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$1,495.00	\$337,320.41	13.41%	\$2,515,000.00	5.73%	\$5,881,857.00
Total Capital Assets	\$1,495.00	\$337,320.41	13.41%	\$2,515,000.00	5.73%	\$5,881,857.00
Transfer Between Funds						
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$92,776.36	\$802,862.19	24.25%	\$3,310,221.00	10.98%	\$7,315,382.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account:	10-4000-10 (Salaries - Administration)					
01/01/2026			Account Beginning Balance			\$256,889.00
01/08/2026	10102-1	Journal Entry	Salaries - Admin	\$20,754.72		
01/23/2026	10117-1	Journal Entry	Salaries - Admin	\$20,754.73		
				\$41,509.45	\$0.00	
01/31/2026			Account Net Change			\$41,509.45
01/31/2026			Account Ending Balance			\$298,398.45
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
01/01/2026			Account Beginning Balance			\$128,815.37
01/08/2026	10102-2	Journal Entry	Salaries - IT	\$10,488.44		
01/23/2026	10117-2	Journal Entry	Salaries - IT	\$10,525.60		
				\$21,014.04	\$0.00	
01/31/2026			Account Net Change			\$21,014.04
01/31/2026			Account Ending Balance			\$149,829.41
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
01/01/2026			Account Beginning Balance			\$106,837.63
01/08/2026	10102-3	Journal Entry	Salaries - Digital Services	\$8,835.12		
01/23/2026	10117-3	Journal Entry	Salaries - Digital Services	\$8,980.01		
				\$17,815.13	\$0.00	
01/31/2026			Account Net Change			\$17,815.13
01/31/2026			Account Ending Balance			\$124,652.76
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
01/01/2026			Account Beginning Balance			\$83,175.04
01/08/2026	10102-4	Journal Entry	Salaries - Public Information	\$6,722.94		
01/23/2026	10117-4	Journal Entry	Salaries - Public Information	\$6,722.94		
				\$13,445.88	\$0.00	
01/31/2026			Account Net Change			\$13,445.88
01/31/2026			Account Ending Balance			\$96,620.92
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
01/01/2026			Account Beginning Balance			\$392,468.07
01/08/2026	10102-5	Journal Entry	Salaries - AS	\$31,378.78		
01/23/2026	10117-5	Journal Entry	Salaries - AS	\$32,237.50		
				\$63,616.28	\$0.00	
01/31/2026			Account Net Change			\$63,616.28
01/31/2026			Account Ending Balance			\$456,084.35
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
01/01/2026			Account Beginning Balance			\$89,007.05
01/08/2026	10102-6	Journal Entry	Salaries - Building Services	\$7,108.52		
01/23/2026	10117-6	Journal Entry	Salaries - Building Services	\$7,134.27		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,242.79	\$0.00	
01/31/2026			Account Net Change			\$14,242.79
01/31/2026			Account Ending Balance			\$103,249.84
10-4000-35						
Account:	10-4000-35 (Salaries - Material Servies)					
01/01/2026			Account Beginning Balance			\$196,762.39
01/08/2026	10102-7	Journal Entry	Salaries - Material Services	\$14,185.54		
01/23/2026	10117-7	Journal Entry	Salaries - Material Services	\$15,484.95		
				\$29,670.49	\$0.00	
01/31/2026			Account Net Change			\$29,670.49
01/31/2026			Account Ending Balance			\$226,432.88
10-4000-40						
Account:	10-4000-40 (Salaries - Circulation)					
01/01/2026			Account Beginning Balance			\$226,843.41
01/08/2026	10102-8	Journal Entry	Salaries - CS	\$18,888.26		
01/23/2026	10117-8	Journal Entry	Salaries - CS	\$18,382.17		
				\$37,270.43	\$0.00	
01/31/2026			Account Net Change			\$37,270.43
01/31/2026			Account Ending Balance			\$264,113.84
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
01/01/2026			Account Beginning Balance			\$226,172.20
01/08/2026	10102-9	Journal Entry	Salaries - Tech	\$18,170.46		
01/23/2026	10117-9	Journal Entry	Salaries - Tech	\$18,291.21		
				\$36,461.67	\$0.00	
01/31/2026			Account Net Change			\$36,461.67
01/31/2026			Account Ending Balance			\$262,633.87
10-4000-60						
Account:	10-4000-60 (Salaries - Young People Services)					
01/01/2026			Account Beginning Balance			\$303,861.83
01/08/2026	10102-10	Journal Entry	Salaries - YS	\$24,850.39		
01/23/2026	10117-10	Journal Entry	Salaries - YS	\$24,503.51		
				\$49,353.90	\$0.00	
01/31/2026			Account Net Change			\$49,353.90
01/31/2026			Account Ending Balance			\$353,215.73
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
01/01/2026			Account Beginning Balance			\$318,295.48
01/08/2026	10102-12	Journal Entry	Insurance payable	\$30,258.83		
01/23/2026	10117-12	Journal Entry	Insurance payable	\$30,258.83		
				\$60,517.66	\$0.00	
01/31/2026			Account Net Change			\$60,517.66
01/31/2026			Account Ending Balance			\$378,813.14

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4605-00						
Account:	10-4605-00 (Insurance - Retiree Paid Expenditure)					
01/01/2026			<i>Account Beginning Balance</i>			\$2,142.00
01/12/2026	10106-47	Accounts Payable	Wellness Insurance N-January 2026 invoice	\$372.00		
				\$372.00	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$372.00
01/31/2026			<i>Account Ending Balance</i>			\$2,514.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
01/01/2026			<i>Account Beginning Balance</i>			\$4,965.72
01/05/2026	10103-17	Accounts Payable	Amazon Capital Servi-Seltzer water	\$8.42		
01/05/2026	10103-108	Accounts Payable	Serve and Protect La-Training invoice	\$200.00		
01/08/2026	10102-43	Journal Entry	Mileage reimbursement	\$6.02		
01/12/2026	10106-29	Accounts Payable	Amazon Capital Servi-SEC supplies	\$25.80		
01/13/2026	10114-81	Accounts Payable	American Library Ass-Nitz PLA registration	\$364.00		
01/13/2026	10114-83	Accounts Payable	American Library Ass-Prchal PLA registration	\$364.00		
01/13/2026	10112-2	Journal Entry	Prchal & Nitz		\$728.00	
01/15/2026	10114-115	Accounts Payable	Amazon Capital Servi-1NFC-F136-M6GK		\$8.42	
01/23/2026	10117-43	Journal Entry	Mileage reimbursement	\$111.12		
01/26/2026	10128-3	Accounts Payable	Barrington Area Cham-Annual Dinner - Schomme	\$80.00		
01/31/2026	10135-11	Accounts Payable	Empathy Studios LLC-Staff training	\$1,699.00		
				\$2,858.36	\$736.42	
01/31/2026			<i>Account Net Change</i>			\$2,121.94
01/31/2026			<i>Account Ending Balance</i>			\$7,087.66
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
01/01/2026			<i>Account Beginning Balance</i>			\$1,600.00
01/26/2026	10128-15	Accounts Payable	ARMA International-Annual membership fee	\$260.00		
				\$260.00	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$260.00
01/31/2026			<i>Account Ending Balance</i>			\$1,860.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
01/01/2026			<i>Account Beginning Balance</i>			\$3,929.61
01/13/2026	10114-93	Accounts Payable	Innovative Users Gro-IUG registration Nielson	\$475.00		
				\$475.00	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$475.00
01/31/2026			<i>Account Ending Balance</i>			\$4,404.61
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
01/01/2026			<i>Account Beginning Balance</i>			\$280.00
01/13/2026	10114-75	Accounts Payable	American Library Ass-Stemple PLA registration	\$210.00		
01/13/2026	10114-77	Accounts Payable	American Library Ass-Campagna PLA registration	\$364.00		
01/23/2026	10117-44	Journal Entry	Stemple tuition reimbursement	\$1,436.50		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-12 (Staff Development - Digital Services)					
				\$2,010.50	\$0.00	
01/31/2026			Account Net Change			\$2,010.50
01/31/2026			Account Ending Balance			\$2,290.50
10-4800-13						
Account:	10-4800-13 (Staff Development - Public Information)					
01/01/2026			Account Beginning Balance			\$450.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$450.00
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
01/01/2026			Account Beginning Balance			\$2,670.12
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$2,670.12
10-4800-40						
Account:	10-4800-40 (Staff Development - Circulation)					
01/01/2026			Account Beginning Balance			\$190.00
01/30/2026	10135-1	Accounts Payable	Zingerman's Training-Patty Reiser training	\$195.00		
				\$195.00	\$0.00	
01/31/2026			Account Net Change			\$195.00
01/31/2026			Account Ending Balance			\$385.00
10-4800-50						
Account:	10-4800-50 (Staff Development - Technical Services)					
01/01/2026			Account Beginning Balance			\$1,637.51
01/13/2026	10114-95	Accounts Payable	Innovative Users Gro-IUG registration Olson & pre	\$575.00		
				\$575.00	\$0.00	
01/31/2026			Account Net Change			\$575.00
01/31/2026			Account Ending Balance			\$2,212.51
10-4800-60						
Account:	10-4800-60 (Staff Development - Young People Services)					
01/01/2026			Account Beginning Balance			\$673.18
01/13/2026	10114-73	Accounts Payable	American Library Ass-Nitz ALA PLA membership d	\$215.00		
01/13/2026	10112-1	Journal Entry	Prchal & Nitz	\$728.00		
				\$943.00	\$0.00	
01/31/2026			Account Net Change			\$943.00
01/31/2026			Account Ending Balance			\$1,616.18
10-4810-00						
Account:	10-4810-00 (Dues & Memberships)					
01/01/2026			Account Beginning Balance			\$0.00
01/19/2026	10118-89	Accounts Payable	Innovative Users Gro-2026 IUG membership	\$137.50		
				\$137.50	\$0.00	
01/31/2026			Account Net Change			\$137.50
01/31/2026			Account Ending Balance			\$137.50

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
01/01/2026			Account Beginning Balance			\$1,235.00
01/05/2026	10103-120	Accounts Payable	American Library Ass-Katsion ALA PLA membershi	\$215.10		
01/30/2026	10135-7	Accounts Payable	Illinois Library Ass-LACONI membership	\$150.00		
				<u>\$365.10</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$365.10
01/31/2026			Account Ending Balance			<u>\$1,600.10</u>
10-4810-11						
Account:	10-4810-11 (Dues & Memberships - IT)					
01/01/2026			Account Beginning Balance			\$557.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$557.00</u>
10-4810-12						
Account:	10-4810-12 (Dues & Memberships - Digital Services)					
01/01/2026			Account Beginning Balance			\$0.00
01/13/2026	10114-79	Accounts Payable	American Library Ass-Campagna ALA PLA membe	\$215.00		
				<u>\$215.00</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$215.00
01/31/2026			Account Ending Balance			<u>\$215.00</u>
10-4810-13						
Account:	10-4810-13 (Dues & Memberships - Public Information)					
01/01/2026			Account Beginning Balance			\$200.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account:	10-4810-20 (Dues & Memberships - Adult Services)					
01/01/2026			Account Beginning Balance			\$245.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$245.00</u>
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
01/01/2026			Account Beginning Balance			\$2,975.96
01/01/2026	10107-5	Accounts Payable	Heinen's-Avila anniversary	\$28.74		
01/01/2026	10107-9	Accounts Payable	Heinen's-Stemple MLIS graduation	\$63.92		
01/01/2026	10107-11	Accounts Payable	Panera Bread-Avila anniversary	\$81.55		
01/05/2026	10103-25	Accounts Payable	Amazon Capital Servi-Safety Training	\$58.02		
01/08/2026	10102-42	Journal Entry	Cellphone reimbursement	\$60.00		
01/13/2026	10114-71	Accounts Payable	Walmart-Safety Training refreshments	\$269.39		
01/15/2026	10114-47	Accounts Payable	Amazon Capital Servi-Gluten free breakfast bars	\$16.99		
01/15/2026	10114-59	Accounts Payable	Amazon Capital Servi-Hotel pans	\$104.48		
01/19/2026	10118-139	Accounts Payable	Amazon Capital Servi-DS supplies	\$121.55		
01/20/2026	10128-1	Accounts Payable	Jewel-Osco-Apples & bananas	\$21.38		
01/23/2026	10117-42	Journal Entry	Cellphone reimbursement	\$60.00		
01/26/2026	10128-9	Accounts Payable	Panera Bread-Safety training breakfast	\$188.53		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4820-00 (Staff Expenses)					
				\$1,074.55	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$1,074.55
01/31/2026			<i>Account Ending Balance</i>			\$4,050.51
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
01/01/2026			<i>Account Beginning Balance</i>			\$73,386.18
01/05/2026	10103-47	Accounts Payable	Ingram Library Servi-AS books	\$1,052.47		
01/05/2026	10103-49	Accounts Payable	Ingram Library Servi-AS books	\$311.46		
01/05/2026	10103-51	Accounts Payable	Ingram Library Servi-AS books	\$754.18		
01/05/2026	10103-53	Accounts Payable	Ingram Library Servi-AS books	\$440.65		
01/05/2026	10103-55	Accounts Payable	Ingram Library Servi-AS books	\$360.78		
01/05/2026	10103-57	Accounts Payable	Ingram Library Servi-AS books	\$590.96		
01/05/2026	10103-59	Accounts Payable	Ingram Library Servi-AS books	\$405.42		
01/05/2026	10103-61	Accounts Payable	Ingram Library Servi-AS books	\$13.64		
01/05/2026	10103-63	Accounts Payable	Ingram Library Servi-AS books	\$364.75		
01/05/2026	10103-67	Accounts Payable	Ingram Library Servi-AS books	\$356.63		
01/05/2026	10103-69	Accounts Payable	Ingram Library Servi-AS books	\$363.50		
01/05/2026	10103-71	Accounts Payable	Ingram Library Servi-AS books	\$1,185.90		
01/07/2026	10106-7	Accounts Payable	Amazon/GECRB-AS books	\$34.54		
01/12/2026	10106-50	Accounts Payable	Ingram Library Servi-as books	\$413.36		
01/14/2026	10114-107	Accounts Payable	Amazon/GECRB-AS books	\$19.98		
01/19/2026	10118-35	Accounts Payable	Ingram Library Servi-as books	\$295.99		
01/19/2026	10118-37	Accounts Payable	Ingram Library Servi-as books	\$369.97		
01/19/2026	10118-39	Accounts Payable	Ingram Library Servi-as books	\$256.19		
01/19/2026	10118-41	Accounts Payable	Ingram Library Servi-as books	\$291.59		
01/19/2026	10118-43	Accounts Payable	Ingram Library Servi-as books	\$1,370.25		
01/19/2026	10118-47	Accounts Payable	Ingram Library Servi-as books	\$403.91		
01/19/2026	10118-51	Accounts Payable	Ingram Library Servi-as books	\$480.64		
01/19/2026	10118-53	Accounts Payable	Ingram Library Servi-as books	\$3,288.07		
01/19/2026	10118-57	Accounts Payable	Ingram Library Servi-as books	\$557.57		
01/19/2026	10118-59	Accounts Payable	Ingram Library Servi-as books	\$931.00		
01/19/2026	10118-61	Accounts Payable	Ingram Library Servi-as books	\$479.78		
01/19/2026	10118-63	Accounts Payable	Ingram Library Servi-as books	\$556.64		
01/19/2026	10118-67	Accounts Payable	Ingram Library Servi-as books	\$300.72		
01/19/2026	10118-71	Accounts Payable	Ingram Library Servi-as books	\$430.85		
01/19/2026	10118-77	Accounts Payable	Ingram Library Servi-as books	\$624.60		
01/19/2026	10118-95	Accounts Payable	Ingram Library Servi-as books	\$372.55		
01/26/2026	10121-35	Accounts Payable	Ingram Library Servi-as books	\$143.41		
01/26/2026	10121-39	Accounts Payable	Ingram Library Servi-as books	\$549.98		
01/26/2026	10121-45	Accounts Payable	Ingram Library Servi-as books	\$333.40		
01/26/2026	10121-47	Accounts Payable	Ingram Library Servi-as books	\$288.11		
01/26/2026	10121-55	Accounts Payable	Ingram Library Servi-as books	\$21.31		
01/26/2026	10121-59	Accounts Payable	Ingram Library Servi-as books	\$215.49		
01/26/2026	10121-65	Accounts Payable	Ingram Library Servi-as books	\$302.18		
01/26/2026	10121-69	Accounts Payable	Ingram Library Servi-as books	\$277.17		
01/26/2026	10121-73	Accounts Payable	Ingram Library Servi-as books	\$544.20		
01/26/2026	10121-75	Accounts Payable	Ingram Library Servi-as books	\$293.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
				\$20,647.78	\$0.00	
01/31/2026			Account Net Change			\$20,647.78
01/31/2026			Account Ending Balance			\$94,033.96
10-5100-60						
Account:	10-5100-60 (Books - Young People Services)					
01/01/2026			Account Beginning Balance			\$30,357.61
01/05/2026	10103-65	Accounts Payable	Ingram Library Servi-YS books	\$432.43		
01/19/2026	10114-113	Accounts Payable	Ingram Library Servi-93117828		\$11.70	
01/19/2026	10118-33	Accounts Payable	Ingram Library Servi-ys books	\$745.98		
01/19/2026	10118-45	Accounts Payable	Ingram Library Servi-ys books	\$165.94		
01/19/2026	10118-49	Accounts Payable	Ingram Library Servi-ys books	\$1,063.44		
01/19/2026	10118-55	Accounts Payable	Ingram Library Servi-ys books	\$435.68		
01/19/2026	10118-65	Accounts Payable	Ingram Library Servi-ys books	\$338.16		
01/19/2026	10118-69	Accounts Payable	Ingram Library Servi-ys books	\$297.39		
01/19/2026	10118-73	Accounts Payable	Ingram Library Servi-ys books	\$259.78		
01/26/2026	10121-41	Accounts Payable	Ingram Library Servi-ys books	\$34.60		
01/26/2026	10121-43	Accounts Payable	Ingram Library Servi-ys books	\$60.45		
01/26/2026	10121-49	Accounts Payable	Ingram Library Servi-ys books	\$1,408.87		
01/26/2026	10121-71	Accounts Payable	Ingram Library Servi-ys books	\$236.10		
				\$5,478.82	\$11.70	
01/31/2026			Account Net Change			\$5,467.12
01/31/2026			Account Ending Balance			\$35,824.73
10-5200-20						
Account:	10-5200-20 (Periodicals)					
01/01/2026			Account Beginning Balance			\$13,249.42
01/19/2026	10118-11	Accounts Payable	Pioneer Press-26 weeks of Barrington Courier	\$71.99		
				\$71.99	\$0.00	
01/31/2026			Account Net Change			\$71.99
01/31/2026			Account Ending Balance			\$13,321.41
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
01/01/2026			Account Beginning Balance			\$20,881.60
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$20,881.60
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
01/01/2026			Account Beginning Balance			\$195.77
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$195.77
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
01/01/2026			Account Beginning Balance			\$1,270.22
01/26/2026	10121-17	Accounts Payable	Amazon Capital Servi-Kit replacements	\$58.28		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
				\$58.28	\$0.00	
01/31/2026			Account Net Change			\$58.28
01/31/2026			Account Ending Balance			\$1,328.50
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
01/01/2026			Account Beginning Balance			\$3,673.63
01/05/2026	10103-82	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$45.99		
01/05/2026	10103-86	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$334.86		
01/05/2026	10103-92	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$155.94		
01/19/2026	10118-7	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$81.98		
01/19/2026	10118-13	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
01/19/2026	10118-27	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$175.92		
01/26/2026	10121-15	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$105.96		
				\$910.64	\$0.00	
01/31/2026			Account Net Change			\$910.64
01/31/2026			Account Ending Balance			\$4,584.27
10-5310-60						
Account:	10-5310-60 (Audio books-spoken - Young People Services)					
01/01/2026			Account Beginning Balance			\$2,227.48
01/19/2026	10118-9	Accounts Payable	Playaway Products, L-ys audiobooks	\$878.60		
01/26/2026	10121-29	Accounts Payable	Playaway Products, L-ys audiobooks	\$599.15		
				\$1,477.75	\$0.00	
01/31/2026			Account Net Change			\$1,477.75
01/31/2026			Account Ending Balance			\$3,705.23
10-5311-20						
Account:	10-5311-20 (CDs - Adult Services)					
01/01/2026			Account Beginning Balance			\$1,945.99
01/05/2026	10103-81	Accounts Payable	Midwest Tape, LLC-CDs	\$123.24		
01/05/2026	10103-90	Accounts Payable	Midwest Tape, LLC-as music cds	\$150.27		
01/07/2026	10106-5	Accounts Payable	Amazon/GECRB-Music CDs	\$25.98		
01/19/2026	10118-21	Accounts Payable	Midwest Tape, LLC-as music cds	\$42.24		
				\$341.73	\$0.00	
01/31/2026			Account Net Change			\$341.73
01/31/2026			Account Ending Balance			\$2,287.72
10-5311-60						
Account:	10-5311-60 (CDs - Young People Services)					
01/01/2026			Account Beginning Balance			\$246.62
01/05/2026	10103-79	Accounts Payable	Midwest Tape, LLC-CDs	\$18.48		
				\$18.48	\$0.00	
01/31/2026			Account Net Change			\$18.48
01/31/2026			Account Ending Balance			\$265.10
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
01/01/2026			Account Beginning Balance			\$108,848.94

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5315-20 (E-Books - Adult Services)						
01/05/2026	10103-104	Accounts Payable	OverDrive Inc.-AS e-books	\$3,143.91		
01/12/2026	10106-21	Accounts Payable	OverDrive Inc.-AS e-books	\$1,579.35		
01/12/2026	10106-23	Accounts Payable	OverDrive Inc.-AS e-books	\$1,572.33		
01/12/2026	10106-52	Accounts Payable	OverDrive Inc.-CPC	\$29.75		
01/12/2026	10106-54	Accounts Payable	OverDrive Inc.-CPC	\$159.91		
01/12/2026	10106-58	Accounts Payable	OverDrive Inc.-AS e-books	\$1,897.54		
01/19/2026	10118-81	Accounts Payable	OverDrive Inc.-as e-books	\$4,990.56		
				<u>\$13,373.35</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$13,373.35
01/31/2026			Account Ending Balance			<u>\$122,222.29</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
01/01/2026			Account Beginning Balance			\$20,600.89
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$20,600.89</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
01/01/2026			Account Beginning Balance			\$16,981.10
01/05/2026	10103-77	Accounts Payable	Midwest Tape, LLC-AS dvds	\$170.84		
01/05/2026	10103-84	Accounts Payable	Midwest Tape, LLC-AS dvds	\$41.46		
01/05/2026	10103-88	Accounts Payable	Midwest Tape, LLC-AS dvds	\$268.05		
01/05/2026	10103-94	Accounts Payable	Midwest Tape, LLC-AS dvds	\$105.51		
01/05/2026	10103-98	Accounts Payable	Midwest Tape, LLC-AS dvds	\$523.00		
01/05/2026	10103-100	Accounts Payable	Midwest Tape, LLC-AS dvds	\$573.39		
01/19/2026	10118-15	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$210.30		
01/19/2026	10118-17	Accounts Payable	Midwest Tape, LLC-as dvds	\$32.47		
01/19/2026	10118-23	Accounts Payable	Midwest Tape, LLC-as dvds	\$185.71		
01/19/2026	10118-25	Accounts Payable	Midwest Tape, LLC-as dvds	\$39.21		
01/26/2026	10121-13	Accounts Payable	Midwest Tape, LLC-as dvds	\$341.26		
01/26/2026	10121-53	Accounts Payable	Midwest Tape, LLC-as dvds	\$252.57		
01/26/2026	10121-63	Accounts Payable	Midwest Tape, LLC-as dvds	\$69.44		
01/26/2026	10121-67	Accounts Payable	Midwest Tape, LLC-as dvds	\$43.71		
01/26/2026	10128-11	Accounts Payable	Amazon/GECRB-AS DVDs	\$61.85		
				<u>\$2,918.77</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$2,918.77
01/31/2026			Account Ending Balance			<u>\$19,899.87</u>
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
01/01/2026			Account Beginning Balance			\$2,459.87
01/05/2026	10103-96	Accounts Payable	Midwest Tape, LLC-YS dvds	\$77.46		
01/05/2026	10103-102	Accounts Payable	Midwest Tape, LLC-YS dvds	\$108.16		
01/19/2026	10118-19	Accounts Payable	Midwest Tape, LLC-ys dvds	\$13.98		
01/26/2026	10121-19	Accounts Payable	Midwest Tape, LLC-ys dvds	\$23.56		
01/26/2026	10121-61	Accounts Payable	Midwest Tape, LLC-ys dvds	\$18.48		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-60 (DVDs - Young People Services)					
				\$241.64	\$0.00	
01/31/2026			Account Net Change			\$241.64
01/31/2026			Account Ending Balance			\$2,701.51
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
01/01/2026			Account Beginning Balance			\$4,973.32
01/12/2026	10106-74	Accounts Payable	Midwest Tape, LLC-December Hoopla	\$797.56		
				\$797.56	\$0.00	
01/31/2026			Account Net Change			\$797.56
01/31/2026			Account Ending Balance			\$5,770.88
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
01/01/2026			Account Beginning Balance			\$77,496.46
01/05/2026	10103-106	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,727.39		
01/12/2026	10106-15	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,669.42		
01/12/2026	10106-19	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,539.98		
01/12/2026	10106-56	Accounts Payable	OverDrive Inc.-AS e-audio	\$924.68		
01/12/2026	10106-72	Accounts Payable	Midwest Tape, LLC-December Hoopla	\$5,173.47		
01/19/2026	10118-79	Accounts Payable	OverDrive Inc.-as e-audio	\$1,242.88		
				\$12,277.82	\$0.00	
01/31/2026			Account Net Change			\$12,277.82
01/31/2026			Account Ending Balance			\$89,774.28
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
01/01/2026			Account Beginning Balance			\$8,108.58
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$8,108.58
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
01/01/2026			Account Beginning Balance			\$441.95
01/05/2026	10103-136	Accounts Payable	Glenview Public Libr-One-Time Check-14285	\$17.95		
01/12/2026	10106-95	Accounts Payable	Sarah Rubel-One-Time Check-14299	\$6.74		
01/12/2026	10106-97	Accounts Payable	Felicia Mason-One-Time Check-14300	\$15.60		
				\$40.29	\$0.00	
01/31/2026			Account Net Change			\$40.29
01/31/2026			Account Ending Balance			\$482.24
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
01/01/2026			Account Beginning Balance			\$2,223.63
01/19/2026	10118-3	Accounts Payable	Thomas Klise/Crimson-as videogames	\$1,192.37		
01/26/2026	10121-57	Accounts Payable	Thomas Klise/Crimson-as videogames	\$70.00		
				\$1,262.37	\$0.00	
01/31/2026			Account Net Change			\$1,262.37
01/31/2026			Account Ending Balance			\$3,486.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
01/01/2026			Account Beginning Balance			\$2,439.98
01/19/2026	10118-1	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$564.03		
01/19/2026	10118-5	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$70.00		
01/26/2026	10121-37	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$75.46		
				<u>\$709.49</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$709.49
01/31/2026			Account Ending Balance			<u>\$3,149.47</u>
10-5400-60						
Account:	10-5400-60 (Realia)					
01/01/2026			Account Beginning Balance			\$289.06
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$289.06</u>
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
01/01/2026			Account Beginning Balance			\$72,240.97
01/12/2026	10106-60	Accounts Payable	Thomson Reuters-West-January Westlaw	\$600.00		
				<u>\$600.00</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$600.00
01/31/2026			Account Ending Balance			<u>\$72,840.97</u>
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
01/01/2026			Account Beginning Balance			\$4,850.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$4,850.00</u>
10-5610-00						
Account:	10-5610-00 (Library programs - Librarywide)					
01/01/2026			Account Beginning Balance			\$2,330.86
01/02/2026	10103-7	Accounts Payable	Walmart-Gilmore Girls program	\$12.70		
01/05/2026	10083-127	Accounts Payable	Elizabeth MacKinney-Balance for Fandom Fest 202	\$300.00		
01/07/2026	10106-9	Accounts Payable	Party Plus Events-Snow Ball rental	\$137.00		
01/12/2026	10106-27	Accounts Payable	Amazon Capital Servi-FanFest stickers	\$30.95		
01/19/2026	10118-101	Accounts Payable	Justin Castaneda-Fandom Fest art	\$150.00		
01/19/2026	10118-105	Accounts Payable	Luke Horwath-Fandom Fest LEGO	\$200.00		
01/19/2026	10118-119	Accounts Payable	Movement Revolution -Fandom Fest	\$500.00		
01/19/2026	10118-141	Accounts Payable	Parties with Charact-50% deposit for 2/20/26	\$516.50		
01/26/2026	10121-1	Accounts Payable	Parties with Charact-50% BALANCE DUE	\$516.50		
				<u>\$2,363.65</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$2,363.65
01/31/2026			Account Ending Balance			<u>\$4,694.51</u>
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
01/01/2026			Account Beginning Balance			\$648.77

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-10 (Library programs - Administration)					
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$648.77
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
01/01/2026			Account Beginning Balance			\$4,923.49
01/05/2026	10103-11	Accounts Payable	Amazon Capital Servi-DS supplies	\$68.09		
01/19/2026	10118-133	Accounts Payable	Amazon Capital Servi-DS supplies	\$50.88		
01/30/2026	10135-3	Accounts Payable	Bambu Lab-3D filament	\$233.88		
01/31/2026	10135-9	Accounts Payable	Johnson Plastics Plu-leather-like sheets	\$354.42		
				\$707.27	\$0.00	
01/31/2026			Account Net Change			\$707.27
01/31/2026			Account Ending Balance			\$5,630.76
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
01/01/2026			Account Beginning Balance			\$28,064.01
01/02/2026	10064-87	Accounts Payable	Chris White-One-Time Check-14220	\$800.00		
01/05/2026	10103-13	Accounts Payable	Amazon Capital Servi-Winter Reading supplies	\$22.79		
01/05/2026	10103-15	Accounts Payable	Amazon Capital Servi-Vision Board program	\$142.76		
01/05/2026	10103-23	Accounts Payable	Cynthia Clappitt-Rule of Rum program	\$195.00		
01/05/2026	10103-114	Accounts Payable	Stillman Nature Cent-Superb Owls program	\$250.00		
01/05/2026	10105-1	Accounts Payable	REVERSE-Ketapanen Kitchen Ca-Ketapanen Kitche		\$300.00	
01/12/2026	10106-39	Accounts Payable	Amazon Capital Servi-January CWB	\$72.78		
01/12/2026	10106-41	Accounts Payable	Amazon Capital Servi-January CWB	\$7.95		
01/12/2026	10106-43	Accounts Payable	Amazon Capital Servi-Canvases	\$19.99		
01/13/2026	10114-67	Accounts Payable	Barnes & Noble Inc-winter reading prizes	\$100.00		
01/13/2026	10114-99	Accounts Payable	Barrington Area Cham-Community Impact dinner	\$80.00		
01/14/2026	10114-109	Accounts Payable	Heinen's-January 2nd Fridays	\$129.98		
01/15/2026	10114-3	Accounts Payable	Amazon Capital Servi-Glue sticks	\$8.92		
01/15/2026	10114-15	Accounts Payable	Amazon Capital Servi-Headshot program	\$54.97		
01/15/2026	10114-25	Accounts Payable	Amazon Capital Servi-January CWB	\$28.55		
01/15/2026	10114-33	Accounts Payable	Amazon Capital Servi-Acrylic sheet cutter	\$10.29		
01/15/2026	10114-35	Accounts Payable	Amazon Capital Servi-Mirrors program	\$25.99		
01/15/2026	10114-39	Accounts Payable	Amazon Capital Servi-January CWB	\$207.70		
01/15/2026	10114-41	Accounts Payable	Amazon Capital Servi-Lit program supplies	\$100.38		
01/15/2026	10114-55	Accounts Payable	Quest College Consul-Highly Selective Colleges	\$200.00		
01/15/2026	10114-61	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$200.00		
01/15/2026	10114-63	Accounts Payable	Nostalgia Entertainm-February 2nd Fridays	\$425.00		
01/15/2026	10114-65	Accounts Payable	Selicia Applegate-Headshot program	\$300.00		
01/19/2026	Summarize	Accounts Payable		\$600.00		
01/19/2026	10118-87	Accounts Payable	Amazon Capital Servi-CWB January	\$32.42		
01/19/2026	10118-103	Accounts Payable	Constance Martin-Hidden Messages program	\$423.00		
01/19/2026	10118-107	Accounts Payable	Todd A Donnelly-August 2nd Fridays DEPOSIT	\$200.00		
01/19/2026	10118-113	Accounts Payable	Amazon Capital Servi-Mahjong program	\$158.40		
01/19/2026	10118-121	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$200.00		
01/19/2026	10118-137	Accounts Payable	Amazon Capital Servi-Genealogy program	\$25.57		
01/19/2026	10118-146	Accounts Payable	REVERSE-ADJUST-Quest College Consul-March 20		\$400.00	
01/26/2026	10121-79	Accounts Payable	Elgin Symphony Orche-ESO Sounds of Spring	\$800.00		
01/26/2026	10128-13	Accounts Payable	Barrington Area Cham-Annual Dinner - Pinshower	\$80.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
01/29/2026	10131-5	Accounts Payable	Heinen's-January CWB	\$148.78		
				\$6,051.22	\$700.00	
01/31/2026			Account Net Change			\$5,351.22
01/31/2026			Account Ending Balance			\$33,415.23
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
01/01/2026			Account Beginning Balance			\$9,356.94
01/02/2026	10103-3	Accounts Payable	Apple Inc.-Apple giftcard	\$100.00		
01/05/2026	10103-73	Accounts Payable	Jared Janssen-Deposit for performance 6/5/2026	\$100.00		
01/05/2026	10103-112	Accounts Payable	Starlink Global Educ-Chinese story time	\$100.00		
01/15/2026	10114-43	Accounts Payable	Amazon Capital Servi-Program room supplies	\$41.62		
01/15/2026	10114-49	Accounts Payable	Amazon Capital Servi-Craft supplies	\$48.17		
01/15/2026	10114-51	Accounts Payable	Amazon Capital Servi-Birthday crowns program	\$46.36		
01/19/2026	10118-83	Accounts Payable	Amazon Capital Servi-Toy replacements	\$75.13		
01/19/2026	10118-85	Accounts Payable	Amazon Capital Servi-Taylor Swift club	\$95.76		
01/19/2026	10118-111	Accounts Payable	Amazon Capital Servi-Spinning toys	\$32.78		
				\$639.82	\$0.00	
01/31/2026			Account Net Change			\$639.82
01/31/2026			Account Ending Balance			\$9,996.76
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
01/01/2026			Account Beginning Balance			\$1,050.95
01/05/2026	10103-36	Accounts Payable	Demco-Jacket tape	\$505.35		
				\$505.35	\$0.00	
01/31/2026			Account Net Change			\$505.35
01/31/2026			Account Ending Balance			\$1,556.30
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
01/01/2026			Account Beginning Balance			\$36,062.76
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$36,062.76
10-6100-10						
Account:	10-6100-10 (Departmental supplies - Administration)					
01/01/2026			Account Beginning Balance			\$5,339.50
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$5,339.50
10-6100-11						
Account:	10-6100-11 (Departmental supplies - IT)					
01/01/2026			Account Beginning Balance			\$3,338.34
01/09/2026	10106-85	Accounts Payable	Ghome GHomeSmart.com-SmartPlugs	\$363.13		
01/19/2026	10118-91	Accounts Payable	Amazon Capital Servi-labels	\$26.08		
				\$389.21	\$0.00	
01/31/2026			Account Net Change			\$389.21
01/31/2026			Account Ending Balance			\$3,727.55

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
01/01/2026			Account Beginning Balance			\$100.93
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$100.93
10-6100-20						
Account:	10-6100-20 (Departmental supplies - Adult Services)					
01/01/2026			Account Beginning Balance			\$91.95
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$91.95
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
01/01/2026			Account Beginning Balance			\$1,604.62
01/05/2026	10103-19	Accounts Payable	Amazon Capital Servi-MS supplies	\$41.37		
01/05/2026	10103-27	Accounts Payable	American Eagle Packa-Kraft Mailers	\$350.38		
				\$391.75	\$0.00	
01/31/2026			Account Net Change			\$391.75
01/31/2026			Account Ending Balance			\$1,996.37
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
01/01/2026			Account Beginning Balance			\$429.92
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$429.92
10-6100-60						
Account:	10-6100-60 (Departmental supplies - Young People Services)					
01/01/2026			Account Beginning Balance			\$163.96
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$163.96
10-6200-00						
Account:	10-6200-00 (Office supplies)					
01/01/2026			Account Beginning Balance			\$2,168.03
01/26/2026	10121-7	Accounts Payable	Amazon Capital Servi-Office supplies	\$39.17		
				\$39.17	\$0.00	
01/31/2026			Account Net Change			\$39.17
01/31/2026			Account Ending Balance			\$2,207.20
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
01/01/2026			Account Beginning Balance			\$15,707.08
01/01/2026	10107-7	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
01/05/2026	10103-116	Accounts Payable	The UPS Store #2509-return postage	\$13.39		
01/07/2026	10106-3	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
01/19/2026	10115-7	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
01/19/2026	10115-9	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
01/28/2026	10129-1	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6300-00 (Postage - Librarywide)					
				\$4,054.38	\$0.00	
01/31/2026			Account Net Change			\$4,054.38
01/31/2026			Account Ending Balance			\$19,761.46
10-6300-10						
Account:	10-6300-10 (Newsletter Postage & Bulk Mail)					
01/01/2026			Account Beginning Balance			\$1,491.75
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$1,491.75
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
01/01/2026			Account Beginning Balance			\$10,827.01
01/13/2026	10114-69	Accounts Payable	Uprinting-Character bookmarks	\$96.26		
01/13/2026	10114-97	Accounts Payable	Uprinting-Foam board signs for seed library	\$153.75		
01/26/2026	10128-5	Accounts Payable	4imprint, Inc.-Library logo umbrellas	\$302.49		
01/26/2026	10128-17	Accounts Payable	VistaPrint-Outdoor posters	\$140.23		
01/26/2026	10128-19	Accounts Payable	Envelopes.com-Printed envelopes	\$481.73		
01/29/2026	10131-3	Accounts Payable	VistaPrint-Preschool storytime stickers	\$136.99		
				\$1,311.45	\$0.00	
01/31/2026			Account Net Change			\$1,311.45
01/31/2026			Account Ending Balance			\$12,138.46
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
01/01/2026			Account Beginning Balance			\$19,892.86
01/08/2026	10102-20	Journal Entry	Payroll fees	\$1,257.92		
01/23/2026	10117-20	Journal Entry	Payroll fees	\$1,990.31		
				\$3,248.23	\$0.00	
01/31/2026			Account Net Change			\$3,248.23
01/31/2026			Account Ending Balance			\$23,141.09
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
01/01/2026			Account Beginning Balance			\$1,346.17
01/14/2026	10114-111	Accounts Payable	Aatrix Software-1099 e-filing	\$80.08		
01/16/2026	10116-1	Journal Entry	Barrington Bank Fees	\$109.25		
				\$189.33	\$0.00	
01/31/2026			Account Net Change			\$189.33
01/31/2026			Account Ending Balance			\$1,535.50
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
01/01/2026			Account Beginning Balance			\$1,458.15
01/30/2026	10134-3	Journal Entry	Merchant Account Activity	\$262.69		
				\$262.69	\$0.00	
01/31/2026			Account Net Change			\$262.69
01/31/2026			Account Ending Balance			\$1,720.84

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7500-00						
Account:	10-7500-00 (Security)					
01/01/2026			Account Beginning Balance			\$1,372.20
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			<u>\$1,372.20</u>
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
01/01/2026			Account Beginning Balance			\$62,528.15
01/15/2026	10114-11	Accounts Payable	Constellation NewEne-December electricity	\$12,354.63		
				<u>\$12,354.63</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$12,354.63
01/31/2026			Account Ending Balance			<u>\$74,882.78</u>
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
01/01/2026			Account Beginning Balance			\$7,086.75
01/12/2026	10106-37	Accounts Payable	Nicor Gas-December gas bill	\$3,619.43		
				<u>\$3,619.43</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$3,619.43
01/31/2026			Account Ending Balance			<u>\$10,706.18</u>
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
01/01/2026			Account Beginning Balance			\$5,414.32
01/19/2026	10118-75	Accounts Payable	Village of Barrington-November water & sewer	\$869.34		
				<u>\$869.34</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$869.34
01/31/2026			Account Ending Balance			<u>\$6,283.66</u>
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
01/01/2026			Account Beginning Balance			\$2,253.84
01/12/2026	10106-25	Accounts Payable	Groot Inc-garbage	\$375.64		
				<u>\$375.64</u>	<u>\$0.00</u>	
01/31/2026			Account Net Change			\$375.64
01/31/2026			Account Ending Balance			<u>\$2,629.48</u>
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
01/01/2026			Account Beginning Balance			\$18,546.63
01/07/2026	10106-11	Accounts Payable	Comcast-monthly bill	\$560.09		
01/12/2026	10106-48	Accounts Payable	AT&T-Ethernet	\$510.74		
01/12/2026	10106-86	Accounts Payable	RingCentral Inc.-New Business Phones	\$1,604.85		
01/13/2026	10114-101	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
01/14/2026	10114-105	Accounts Payable	Comcast-monthly bill	\$92.38		
01/19/2026	10115-5	Accounts Payable	AT&T Mobility-December cell bill	\$970.73		
01/26/2026	10121-3	Accounts Payable	Technology Management-Ethernet	\$950.00		
01/26/2026	10121-5	Accounts Payable	Peerless Network, Inc-Ethernet	\$444.23		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7700-00 (Utilities-phone & internet)					
				\$5,205.04	\$0.00	
01/31/2026			Account Net Change			\$5,205.04
01/31/2026			Account Ending Balance			\$23,751.67
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
01/01/2026			Account Beginning Balance			\$89,979.05
01/12/2026	10106-17	Accounts Payable	Hartwig Plumbing and-Replace wall hydrant	\$1,243.00		
01/12/2026	10106-62	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
01/15/2026	10114-7	Accounts Payable	Cintas-mats	\$35.00		
01/15/2026	10114-9	Accounts Payable	Complete Cleaning Co-January cleaning	\$5,912.00		
01/15/2026	10114-21	Accounts Payable	Complete Cleaning Co-Day porter 12/13	\$72.00		
01/15/2026	10114-31	Accounts Payable	Complete Cleaning Co-Day porter 11/28	\$288.00		
01/15/2026	10114-37	Accounts Payable	AQUALAB Water Treatm-January water treatment	\$175.00		
01/15/2026	10114-45	Accounts Payable	AQUALAB Water Treatm-Water softener repair	\$950.00		
01/15/2026	10114-53	Accounts Payable	Cintas Corporation-first aid supplies	\$97.70		
01/19/2026	10118-97	Accounts Payable	Cintas-mats	\$35.00		
01/19/2026	10118-109	Accounts Payable	Complete Cleaning Co-Day porter 1/2/26	\$288.00		
01/19/2026	10118-131	Accounts Payable	Tee Jay Service Comp-Door repairs	\$450.00		
01/26/2026	10121-9	Accounts Payable	Orkin Pest Control-January pest control	\$207.36		
01/26/2026	10121-25	Accounts Payable	Idlewood Electric Su-LED retrofits	\$511.96		
				\$10,535.02	\$0.00	
01/31/2026			Account Net Change			\$10,535.02
01/31/2026			Account Ending Balance			\$100,514.07
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
01/01/2026			Account Beginning Balance			\$15,286.75
01/05/2026	10103-21	Accounts Payable	Amazon Capital Servi-Kurt gloves	\$306.40		
01/15/2026	10114-5	Accounts Payable	Warehouse Direct-can liners	\$86.01		
01/19/2026	10118-135	Accounts Payable	Amazon Capital Servi-Furniture movers	\$17.96		
				\$410.37	\$0.00	
01/31/2026			Account Net Change			\$410.37
01/31/2026			Account Ending Balance			\$15,697.12
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
01/01/2026			Account Beginning Balance			\$60,848.15
01/05/2026	10103-75	Accounts Payable	LEID Products-2026 contract	\$2,754.00		
01/05/2026	10103-118	Accounts Payable	Today's Business Sol-2026 licenses	\$2,805.00		
01/12/2026	10106-31	Accounts Payable	Gregg Communications-Cloud Care customer sup	\$395.00		
01/19/2026	10118-123	Accounts Payable	Marco Technologies L-Copiers	\$287.02		
01/26/2026	10121-11	Accounts Payable	genesisONE-Copiers	\$1,788.98		
01/29/2026	10131-1	Accounts Payable	SendCutSend.com-Brackets for cart repairs	\$236.78		
				\$8,266.78	\$0.00	
01/31/2026			Account Net Change			\$8,266.78
01/31/2026			Account Ending Balance			\$69,114.93
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7821-00 (Piano maintenance)					
01/01/2026			<i>Account Beginning Balance</i>			\$0.00
01/05/2026	10103-9	Accounts Payable	A Joyful Sound Inc-Piano tuning	\$185.00		
				\$185.00	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$185.00
01/31/2026			<i>Account Ending Balance</i>			\$185.00
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
01/01/2026			<i>Account Beginning Balance</i>			\$40,911.86
01/15/2026	10114-1	Accounts Payable	Apex Landscaping Inc-Snow removal 12/3	\$500.00		
01/15/2026	10114-13	Accounts Payable	Apex Landscaping Inc-Snow removal 12/9	\$500.00		
01/15/2026	10114-17	Accounts Payable	Apex Landscaping Inc-Snow removal 12/28	\$490.00		
01/15/2026	10114-19	Accounts Payable	Apex Landscaping Inc-Snow relocation 12/10	\$1,400.00		
01/15/2026	10114-23	Accounts Payable	Apex Landscaping Inc-Snow removal 12/10	\$500.00		
01/15/2026	10114-27	Accounts Payable	Apex Landscaping Inc-Snow removal 12/18	\$500.00		
01/15/2026	10114-29	Accounts Payable	Apex Landscaping Inc-Snow removal 12/29	\$1,000.00		
01/19/2026	10118-99	Accounts Payable	Apex Landscaping Inc-Snow removal 1/10	\$500.00		
01/19/2026	10118-115	Accounts Payable	Apex Landscaping Inc-Snow removal 12/7	\$2,680.00		
01/19/2026	10118-127	Accounts Payable	Apex Landscaping Inc-Snow removal 12/30	\$1,490.00		
01/19/2026	10118-129	Accounts Payable	Apex Landscaping Inc-Snow removal 12/31	\$500.00		
01/26/2026	10121-23	Accounts Payable	Apex Landscaping Inc-Snow removal 1/14	\$1,490.00		
				\$11,550.00	\$0.00	
01/31/2026			<i>Account Net Change</i>			\$11,550.00
01/31/2026			<i>Account Ending Balance</i>			\$52,461.86
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
01/01/2026			<i>Account Beginning Balance</i>			\$66,444.76
01/31/2026			<i>Account Net Change</i>			\$0.00
01/31/2026			<i>Account Ending Balance</i>			\$66,444.76
10-8300-60						
Account:	10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)					
01/01/2026			<i>Account Beginning Balance</i>			\$3,907.65
01/31/2026			<i>Account Net Change</i>			\$0.00
01/31/2026			<i>Account Ending Balance</i>			\$3,907.65
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
01/01/2026			<i>Account Beginning Balance</i>			\$129,523.67
01/05/2026	10103-34	Accounts Payable	CDW Government-Yealink conference phone	\$570.65		
01/12/2026	10106-35	Accounts Payable	RingCentral Inc.-New Business Phones	\$9,899.48		
01/13/2026	10114-85	Accounts Payable	B&H Photo-Video-OWL case & tripod for meeting	\$263.08		
01/13/2026	10114-87	Accounts Payable	B&H Photo-Video-OWL cable for meeting room	\$96.76		
01/13/2026	10114-89	Accounts Payable	B&H Photo-Video-Phone brackets	\$106.20		
01/13/2026	10115-11	Accounts Payable	REVERSE-B&H Photo-Video-Phone brackets		\$106.20	
01/19/2026	10115-1	Accounts Payable	B&H Photo-Video-Wall Mount Phone Brackets	\$90.00		
01/26/2026	10128-21	Accounts Payable	B&H Photo-Video-Wall Mount Phone Bracket	\$16.20		
01/30/2026	10135-5	Accounts Payable	B&H Photo-Video-Cyan ink tank	\$158.76		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8400-11 (Technology Hardware - IT)					
				\$11,201.13	\$106.20	
01/31/2026			Account Net Change			\$11,094.93
01/31/2026			Account Ending Balance			\$140,618.60
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
01/01/2026			Account Beginning Balance			\$10,168.66
01/19/2026	10118-93	Accounts Payable	BSE Inc.-Shipping charges only	\$85.97		
				\$85.97	\$0.00	
01/31/2026			Account Net Change			\$85.97
01/31/2026			Account Ending Balance			\$10,254.63
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
01/01/2026			Account Beginning Balance			\$6,531.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$6,531.00
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
01/01/2026			Account Beginning Balance			\$167,467.70
01/01/2026	10107-1	Accounts Payable	Zoho Corp-ManageEngine	\$2,552.00		
01/02/2026	10103-1	Accounts Payable	Callingpost.org-Calling Post Premium Renewal	\$837.80		
01/02/2026	10103-5	Accounts Payable	AJ Tek Corporation-WSUS Automated Maintenance	\$90.00		
01/06/2026	10106-1	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$524.00		
01/08/2026	10106-13	Accounts Payable	Web Network Solution-domain renewals	\$61.18		
01/12/2026	10106-33	Accounts Payable	CDW Government-Adobe software	\$14,088.72		
01/13/2026	10114-91	Accounts Payable	MX Toolbox-Email monitoring tool	\$1,188.00		
01/13/2026	10114-103	Accounts Payable	Security Metrics-PCI Compliance renewal	\$8,663.00		
01/26/2026	10121-27	Accounts Payable	Paramount Technologi-FY27 Pairsoft Year 2 of 3	\$16,702.00		
				\$44,706.70	\$0.00	
01/31/2026			Account Net Change			\$44,706.70
01/31/2026			Account Ending Balance			\$212,174.40
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
01/01/2026			Account Beginning Balance			\$7,119.92
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$7,119.92
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
01/01/2026			Account Beginning Balance			\$7,009.36
01/01/2026	10107-3	Accounts Payable	Adobe-monthly fee	\$79.99		
01/05/2026	10103-110	Accounts Payable	Springshare LLC-Patron Point Modules	\$828.84		
01/19/2026	10118-117	Accounts Payable	Recite Me NA LLC-Website compliance software	\$2,695.50		
01/19/2026	10118-125	Accounts Payable	Springshare LLC-LibPost	\$287.50		
01/26/2026	10128-7	Accounts Payable	Adobe-monthly fee	\$79.99		
01/28/2026	10129-3	Accounts Payable	Wufoo.com-Survey Monkey 2026	\$399.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
				\$4,370.82	\$0.00	
01/31/2026			Account Net Change			\$4,370.82
01/31/2026			Account Ending Balance			\$11,380.18
10-9100-00						
Account:	10-9100-00 (Legal fees - Attorney fees)					
01/01/2026			Account Beginning Balance			\$801.93
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$801.93
10-9100-10						
Account:	10-9100-10 (Legal fees - Postings)					
01/01/2026			Account Beginning Balance			\$1,204.79
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$1,204.79
10-9200-10						
Account:	10-9200-10 (Consultant fees - Administration)					
01/01/2026			Account Beginning Balance			\$1,500.00
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$1,500.00
10-9200-11						
Account:	10-9200-11 (Consultant fees - IT)					
01/01/2026			Account Beginning Balance			\$32,283.42
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$32,283.42
10-9200-13						
Account:	10-9200-13 (Consultant fees - Public Information)					
01/01/2026			Account Beginning Balance			\$0.00
01/26/2026	10121-77	Accounts Payable	Stephen T Dunn-Joomla 5	\$270.00		
				\$270.00	\$0.00	
01/31/2026			Account Net Change			\$270.00
01/31/2026			Account Ending Balance			\$270.00
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
01/01/2026			Account Beginning Balance			\$687.47
01/05/2026	10103-45	Accounts Payable	Illinois Library Ass-Prigge Legislative Breakfast	\$55.00		
01/26/2026	10121-51	Accounts Payable	Illinois Library Ass-Rachel ILA membership	\$75.00		
				\$130.00	\$0.00	
01/31/2026			Account Net Change			\$130.00
01/31/2026			Account Ending Balance			\$817.47
10-9600-00						
Account:	10-9600-00 (Audit expense)					
01/01/2026			Account Beginning Balance			\$13,110.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9600-00	(Audit expense)				
01/31/2026					Account Net Change	\$0.00
01/31/2026					Account Ending Balance	\$13,110.00
01/01/2026					Fund Beginning Balance	\$3,720,653.92
01/31/2026					Fund Net Change	\$588,360.56
01/31/2026					Fund Ending Balance	\$4,309,014.48
01/01/2026					Grand Total Beginning Balance	\$3,720,653.92
01/31/2026					Grand Total Net Change	\$588,360.56
01/31/2026					Grand Total Ending Balance	\$4,309,014.48

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)					
01/01/2026			Account Beginning Balance			\$171,650.68
01/08/2026	10102-11	Journal Entry	IMRF Employer portion	\$13,759.62		
01/23/2026	10117-11	Journal Entry	IMRF Employer portion	\$13,814.93		
				\$27,574.55	\$0.00	
01/31/2026			Account Net Change			\$27,574.55
01/31/2026			Account Ending Balance			\$199,225.23
01/01/2026					Fund Beginning Balance	\$171,650.68
01/31/2026					Fund Net Change	\$27,574.55
01/31/2026					Fund Ending Balance	\$199,225.23
35-4100-00						
Account:	35-4100-00 (FICA employer)					
01/01/2026			Account Beginning Balance			\$127,438.32
01/08/2026	10102-17	Journal Entry	FICA employer	\$9,664.98		
01/23/2026	10117-17	Journal Entry	FICA employer	\$9,766.32		
				\$19,431.30	\$0.00	
01/31/2026			Account Net Change			\$19,431.30
01/31/2026			Account Ending Balance			\$146,869.62
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
01/01/2026			Account Beginning Balance			\$29,804.09
01/08/2026	10102-18	Journal Entry	Medicare employer	\$2,260.37		
01/23/2026	10117-18	Journal Entry	Medicare employer	\$2,284.18		
				\$4,544.55	\$0.00	
01/31/2026			Account Net Change			\$4,544.55
01/31/2026			Account Ending Balance			\$34,348.64
01/01/2026					Fund Beginning Balance	\$157,242.41
01/31/2026					Fund Net Change	\$23,975.85
01/31/2026					Fund Ending Balance	\$181,218.26
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
01/01/2026			Account Beginning Balance			\$877.00
01/02/2026	10099-5	Journal Entry	Fees	\$0.00		
				\$0.00	\$0.00	
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$877.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
01/01/2026			Account Beginning Balance			\$332,854.16
01/31/2026			Account Net Change			\$0.00
01/31/2026			Account Ending Balance			\$332,854.16
01/01/2026					Fund Beginning Balance	\$333,731.16
01/31/2026					Fund Net Change	\$0.00
01/31/2026					Fund Ending Balance	\$333,731.16

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-7400-10						
Account:	60-7400-10 (Business Insurance)					
01/01/2026			<i>Account Beginning Balance</i>			\$39,790.53
01/05/2026	10103-29	Accounts Payable	Risk Program Adminis-2026 WC insurance	\$6,311.00		
01/05/2026	10103-40	Accounts Payable	Illinois Library Ass-2026 LIRA invoice	\$32,924.28		
01/09/2026	10106-88	Accounts Payable	REVERSE-Illinois Library Ass-2026 LIRA invoice		\$32,924.28	
01/12/2026	10106-75	Accounts Payable	Libraries of Illinois-2026 Prop/Casual	\$65,848.56		
01/12/2026	10111-2	Journal Entry	Prepaid LIRA		\$32,924.28	
				<u>\$105,083.84</u>	<u>\$65,848.56</u>	
01/31/2026			<i>Account Net Change</i>			\$39,235.28
01/31/2026			<i>Account Ending Balance</i>			<u>\$79,025.81</u>
01/01/2026					<i>Fund Beginning Balance</i>	\$39,790.53
01/31/2026					<i>Fund Net Change</i>	\$39,235.28
01/31/2026					<i>Fund Ending Balance</i>	<u>\$79,025.81</u>
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
01/01/2026			<i>Account Beginning Balance</i>			\$2,484.91
01/09/2026	10106-81	Accounts Payable	Conscious Cup Coffee-4 WRP prizes	\$100.00		
				<u>\$100.00</u>	<u>\$0.00</u>	
01/31/2026			<i>Account Net Change</i>			\$100.00
01/31/2026			<i>Account Ending Balance</i>			<u>\$2,584.91</u>
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
01/01/2026			<i>Account Beginning Balance</i>			\$2,214.89
01/19/2026	10118-29	Accounts Payable	Ingram Library Servi-ys prize books	\$238.69		
01/26/2026	10121-31	Accounts Payable	Ingram Library Servi-YS prize books	\$156.99		
				<u>\$395.68</u>	<u>\$0.00</u>	
01/31/2026			<i>Account Net Change</i>			\$395.68
01/31/2026			<i>Account Ending Balance</i>			<u>\$2,610.57</u>
90-8200-00						
Account:	90-8200-00 (Library Building & Grounds Renovation)					
01/01/2026			<i>Account Beginning Balance</i>			\$2,971.25
01/12/2026	10106-64	Accounts Payable	Engberg Anderson, In-Building Improvements pro	\$390.00		
01/12/2026	10106-68	Accounts Payable	Engberg Anderson, In-Outdoor space planning	\$1,105.00		
				<u>\$1,495.00</u>	<u>\$0.00</u>	
01/31/2026			<i>Account Net Change</i>			\$1,495.00
01/31/2026			<i>Account Ending Balance</i>			<u>\$4,466.25</u>
01/01/2026					<i>Fund Beginning Balance</i>	\$7,671.05
01/31/2026					<i>Fund Net Change</i>	\$1,990.68
01/31/2026					<i>Fund Ending Balance</i>	<u>\$9,661.73</u>
01/01/2026					<i>Grand Total Beginning Balance</i>	\$710,085.83
01/31/2026					<i>Grand Total Net Change</i>	\$92,776.36
01/31/2026					<i>Grand Total Ending Balance</i>	<u>\$802,862.19</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

01/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1277	Accounts Payable	Bank Draft	01/05/2026	First Bankcard	\$0.00	\$13,146.37	(\$13,146.37)	01/05/2026	Reconciled
1278	Accounts Payable	Bank Draft	01/12/2026	Groot Inc	\$0.00	\$375.64	(\$13,522.01)	01/12/2026	Reconciled
1279	Accounts Payable	Bank Draft	01/12/2026	Nicor Gas	\$0.00	\$3,619.43	(\$17,141.44)	01/12/2026	Reconciled
1280	Accounts Payable	Bank Draft	01/26/2026	First Bankcard	\$0.00	\$23,681.42	(\$40,822.86)	01/26/2026	Reconciled
1682	Accounts Payable	EFT Check	01/05/2026	Amazon Capital Services	\$0.00	\$647.85	(\$41,470.71)	01/05/2026	Reconciled
1683	Accounts Payable	EFT Check	01/05/2026	CDW Government	\$0.00	\$570.65	(\$42,041.36)	01/05/2026	Reconciled
1684	Accounts Payable	EFT Check	01/05/2026	Ingram Library Services	\$0.00	\$6,632.77	(\$48,674.13)	01/05/2026	Reconciled
1685	Accounts Payable	EFT Check	01/05/2026	Midwest Tape, LLC	\$0.00	\$2,696.65	(\$51,370.78)	01/05/2026	Reconciled
1686	Accounts Payable	EFT Check	01/05/2026	OverDrive Inc.	\$0.00	\$4,871.30	(\$56,242.08)	01/05/2026	Reconciled
1687	Accounts Payable	EFT Check	01/05/2026	Springshare LLC	\$0.00	\$828.84	(\$57,070.92)	01/05/2026	Reconciled
1688	Accounts Payable	EFT Check	01/12/2026	Amazon Capital Services	\$0.00	\$157.47	(\$57,228.39)	01/12/2026	Reconciled
1689	Accounts Payable	EFT Check	01/12/2026	AT&T	\$0.00	\$510.74	(\$57,739.13)	01/12/2026	Reconciled
1690	Accounts Payable	EFT Check	01/12/2026	CDW Government	\$0.00	\$14,088.72	(\$71,827.85)	01/12/2026	Reconciled
1691	Accounts Payable	EFT Check	01/12/2026	Engberg Anderson, Inc.	\$0.00	\$1,495.00	(\$73,322.85)	01/12/2026	Reconciled
1692	Accounts Payable	EFT Check	01/12/2026	Gregg Communications	\$0.00	\$395.00	(\$73,717.85)	01/12/2026	Reconciled
1693	Accounts Payable	EFT Check	01/12/2026	Ingram Library Services	\$0.00	\$413.36	(\$74,131.21)	01/12/2026	Reconciled
1694	Accounts Payable	EFT Check	01/12/2026	Midwest Tape, LLC	\$0.00	\$5,971.03	(\$80,102.24)	01/12/2026	Reconciled
1695	Accounts Payable	EFT Check	01/12/2026	OverDrive Inc.	\$0.00	\$9,372.96	(\$89,475.20)	01/12/2026	Reconciled
1696	Accounts Payable	EFT Check	01/12/2026	RingCentral Inc.	\$0.00	\$9,899.48	(\$99,374.68)	01/12/2026	Reconciled
1697	Accounts Payable	EFT Check	01/12/2026	Thomson Reuters-West Publishi	\$0.00	\$600.00	(\$99,974.68)	01/12/2026	Reconciled
1698	Accounts Payable	EFT Check	01/12/2026	Wellness Insurance Network	\$0.00	\$71,882.41	(\$171,857.09)	01/12/2026	Reconciled
1699	Accounts Payable	EFT Check	01/15/2026	Amazon Capital Services	\$0.00	\$686.00	(\$172,543.09)	01/15/2026	Reconciled
1700	Accounts Payable	EFT Check	01/15/2026	Apex Landscaping Inc.	\$0.00	\$4,890.00	(\$177,433.09)	01/15/2026	Reconciled
1701	Accounts Payable	EFT Check	01/15/2026	Complete Cleaning Company	\$0.00	\$6,272.00	(\$183,705.09)	01/15/2026	Reconciled
1702	Accounts Payable	EFT Check	01/15/2026	Constellation NewEnergy, Inc	\$0.00	\$12,354.63	(\$196,059.72)	01/15/2026	Reconciled
1703	Accounts Payable	EFT Check	01/15/2026	Warehouse Direct	\$0.00	\$86.01	(\$196,145.73)	01/15/2026	Reconciled
1704	Accounts Payable	EFT Check	01/19/2026	Amazon Capital Services	\$0.00	\$636.53	(\$196,782.26)	01/19/2026	Reconciled
1705	Accounts Payable	EFT Check	01/19/2026	Apex Landscaping Inc.	\$0.00	\$5,170.00	(\$201,952.26)	01/19/2026	Reconciled
1706	Accounts Payable	EFT Check	01/19/2026	BSE Inc.	\$0.00	\$85.97	(\$202,038.23)	01/19/2026	Reconciled
1707	Accounts Payable	EFT Check	01/19/2026	Complete Cleaning Company	\$0.00	\$288.00	(\$202,326.23)	01/19/2026	Reconciled
1708	Accounts Payable	EFT Check	01/19/2026	Ingram Library Services	\$0.00	\$10,883.21	(\$213,209.44)	01/19/2026	Reconciled
1709	Accounts Payable	EFT Check	01/19/2026	Ingram Library Services	\$0.00	\$3,660.47	(\$216,869.91)	01/19/2026	Reconciled
1710	Accounts Payable	EFT Check	01/19/2026	Innovative Users Group	\$0.00	\$137.50	(\$217,007.41)	01/19/2026	Reconciled
1711	Accounts Payable	EFT Check	01/19/2026	Marco Technologies LLC	\$0.00	\$287.02	(\$217,294.43)	01/19/2026	Reconciled
1712	Accounts Payable	EFT Check	01/19/2026	Midwest Tape, LLC	\$0.00	\$791.80	(\$218,086.23)	01/19/2026	Reconciled
1713	Accounts Payable	EFT Check	01/19/2026	OverDrive Inc.	\$0.00	\$6,233.44	(\$224,319.67)	01/19/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

01/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1714	Accounts Payable	EFT Check	01/19/2026	Recite Me NA LLC	\$0.00	\$2,695.50	(\$227,015.17)	01/19/2026	Reconciled
1715	Accounts Payable	EFT Check	01/19/2026	Springshare LLC	\$0.00	\$287.50	(\$227,302.67)	01/19/2026	Reconciled
1716	Accounts Payable	EFT Check	01/19/2026	Thomas Klise/Crimson Multimed	\$0.00	\$1,826.40	(\$229,129.07)	01/19/2026	Reconciled
1717	Accounts Payable	EFT Check	01/26/2026	Amazon Capital Services	\$0.00	\$97.45	(\$229,226.52)	01/26/2026	Reconciled
1718	Accounts Payable	EFT Check	01/26/2026	Apex Landscaping Inc.	\$0.00	\$1,490.00	(\$230,716.52)	01/26/2026	Reconciled
1719	Accounts Payable	EFT Check	01/26/2026	genesisONE	\$0.00	\$1,788.98	(\$232,505.50)	01/26/2026	Reconciled
1720	Accounts Payable	EFT Check	01/26/2026	Ingram Library Services	\$0.00	\$4,866.25	(\$237,371.75)	01/26/2026	Reconciled
1721	Accounts Payable	EFT Check	01/26/2026	Midwest Tape, LLC	\$0.00	\$854.98	(\$238,226.73)	01/26/2026	Reconciled
1722	Accounts Payable	EFT Check	01/26/2026	Paramount Technologies, Inc. DE	\$0.00	\$16,702.00	(\$254,928.73)	01/26/2026	Reconciled
1723	Accounts Payable	EFT Check	01/26/2026	PEERLESS NETWORK INC	\$0.00	\$444.23	(\$255,372.96)	01/26/2026	Reconciled
1724	Accounts Payable	EFT Check	01/26/2026	Thomas Klise/Crimson Multimed	\$0.00	\$145.46	(\$255,518.42)	01/26/2026	Reconciled
14220	Accounts Payable	One-Time Check	01/02/2026	Chris White	\$0.00	\$800.00	(\$256,318.42)	01/02/2026	Reconciled
14285	Accounts Payable	One-Time Check	01/05/2026	Glenview Public Library	\$0.00	\$17.95	(\$256,336.37)	01/05/2026	Reconciled
14286	Accounts Payable	Computer Check	01/05/2026	A Joyful Sound Inc	\$0.00	\$185.00	(\$256,521.37)	01/05/2026	Reconciled
14287	Accounts Payable	Computer Check	01/05/2026	American Eagle Packaging Corp.	\$0.00	\$350.38	(\$256,871.75)	01/05/2026	Reconciled
14288	Accounts Payable	Computer Check	01/05/2026	Cynthia Clampitt	\$0.00	\$195.00	(\$257,066.75)	01/05/2026	Outstanding
14289	Accounts Payable	Computer Check	01/05/2026	Demco	\$0.00	\$505.35	(\$257,572.10)	01/05/2026	Reconciled
14290	Accounts Payable	Computer Check	01/05/2026	Illinois Library Association	\$0.00	\$65,903.56	(\$257,572.10)	01/05/2026	Voided
14291	Accounts Payable	Computer Check	01/05/2026	Jared Janssen	\$0.00	\$100.00	(\$257,672.10)	01/05/2026	Reconciled
14292	Accounts Payable	Computer Check	01/05/2026	LEID Products	\$0.00	\$2,754.00	(\$260,426.10)	01/05/2026	Reconciled
14293	Accounts Payable	Computer Check	01/05/2026	Risk Program Administrators	\$0.00	\$12,622.00	(\$273,048.10)	01/05/2026	Reconciled
14294	Accounts Payable	Computer Check	01/05/2026	Serve and Protect Law LLC	\$0.00	\$200.00	(\$273,248.10)	01/05/2026	Reconciled
14295	Accounts Payable	Computer Check	01/05/2026	Starlink Global Education	\$0.00	\$100.00	(\$273,348.10)	01/05/2026	Reconciled
14296	Accounts Payable	Computer Check	01/05/2026	Stillman Nature Center	\$0.00	\$250.00	(\$273,598.10)	01/05/2026	Outstanding
14297	Accounts Payable	Computer Check	01/05/2026	Today's Business Solutions, Inc.	\$0.00	\$2,805.00	(\$276,403.10)	01/05/2026	Reconciled
14298	Accounts Payable	Computer Check	01/05/2026	The UPS Store #2509	\$0.00	\$13.39	(\$276,416.49)	01/05/2026	Reconciled
14299	Accounts Payable	One-Time Check	01/12/2026	Sarah Rubel	\$0.00	\$6.74	(\$276,423.23)	01/12/2026	Reconciled
14300	Accounts Payable	One-Time Check	01/12/2026	Felicia Mason	\$0.00	\$15.60	(\$276,438.83)	01/12/2026	Outstanding
14301	Accounts Payable	Computer Check	01/12/2026	Cintas Corporation	\$0.00	\$270.00	(\$276,708.83)	01/12/2026	Reconciled
14302	Accounts Payable	Computer Check	01/12/2026	Hartwig Plumbing and Heating I	\$0.00	\$1,243.00	(\$277,951.83)	01/12/2026	Reconciled
14303	Accounts Payable	Computer Check	01/12/2026	Illinois Library Association	\$0.00	\$55.00	(\$278,006.83)	01/12/2026	Reconciled
14304	Accounts Payable	Computer Check	01/12/2026	Libraries of Illinois Risk Agency	\$0.00	\$65,848.56	(\$343,855.39)	01/12/2026	Reconciled
14305	Accounts Payable	Computer Check	01/12/2026	Serve and Protect Law LLC	\$0.00	\$1,500.00	(\$345,355.39)	01/12/2026	Reconciled
14306	Accounts Payable	Computer Check	01/15/2026	AQUALAB Water Treatment	\$0.00	\$1,125.00	(\$346,480.39)	01/15/2026	Reconciled
14307	Accounts Payable	Computer Check	01/15/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$346,680.39)	01/15/2026	Outstanding
14308	Accounts Payable	Computer Check	01/15/2026	Nostalgia Entertainment	\$0.00	\$425.00	(\$347,105.39)	01/15/2026	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

01/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14309	Accounts Payable	Computer Check	01/15/2026	Selicia Applegate	\$0.00	\$300.00	(\$347,405.39)	01/15/2026	Outstanding
14310	Accounts Payable	Computer Check	01/15/2026	Thomas J. Jaworski	\$0.00	\$200.00	(\$347,605.39)	01/15/2026	Outstanding
14311	Accounts Payable	Computer Check	01/19/2026	Cintas Corporation	\$0.00	\$97.70	(\$347,703.09)	01/19/2026	Outstanding
14312	Accounts Payable	Computer Check	01/19/2026	Cintas	\$0.00	\$70.00	(\$347,773.09)	01/19/2026	Reconciled
14313	Accounts Payable	Computer Check	01/19/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$347,973.09)	01/19/2026	Outstanding
14314	Accounts Payable	Computer Check	01/19/2026	Justin Castaneda	\$0.00	\$150.00	(\$348,123.09)	01/19/2026	Outstanding
14315	Accounts Payable	Computer Check	01/19/2026	Luke Horwath	\$0.00	\$200.00	(\$348,323.09)	01/19/2026	Outstanding
14316	Accounts Payable	Computer Check	01/19/2026	Constance Martin	\$0.00	\$423.00	(\$348,746.09)	01/19/2026	Outstanding
14317	Accounts Payable	Computer Check	01/19/2026	Movement Revolution Dance Cr	\$0.00	\$500.00	(\$349,246.09)	01/19/2026	Outstanding
14318	Accounts Payable	Computer Check	01/19/2026	Parties with Character	\$0.00	\$516.50	(\$349,762.59)	01/19/2026	Outstanding
14319	Accounts Payable	Computer Check	01/19/2026	Pioneer Press	\$0.00	\$71.99	(\$349,834.58)	01/19/2026	Reconciled
14320	Accounts Payable	Computer Check	01/19/2026	Playaway Products, LLC	\$0.00	\$878.60	(\$350,713.18)	01/19/2026	Reconciled
14321	Accounts Payable	Computer Check	01/19/2026	Tee Jay Service Company	\$0.00	\$450.00	(\$351,163.18)	01/19/2026	Reconciled
14322	Accounts Payable	Computer Check	01/19/2026	Thomas J. Jaworski	\$0.00	\$200.00	(\$351,363.18)	01/19/2026	Outstanding
14323	Accounts Payable	Computer Check	01/19/2026	Todd A Donnelly	\$0.00	\$200.00	(\$351,563.18)	01/19/2026	Reconciled
14324	Accounts Payable	Computer Check	01/19/2026	Village of Barrington	\$0.00	\$869.34	(\$352,432.52)	01/19/2026	Reconciled
14325	Accounts Payable	Computer Check	01/26/2026	Elgin Symphony Orchestra	\$0.00	\$800.00	(\$353,232.52)	01/26/2026	Outstanding
14326	Accounts Payable	Computer Check	01/26/2026	Idlewood Electric Supply, Inc	\$0.00	\$511.96	(\$353,744.48)	01/26/2026	Reconciled
14327	Accounts Payable	Computer Check	01/26/2026	Illinois Library Association	\$0.00	\$75.00	(\$353,819.48)	01/26/2026	Reconciled
14328	Accounts Payable	Computer Check	01/26/2026	Orkin Pest Control	\$0.00	\$207.36	(\$354,026.84)	01/26/2026	Outstanding
14329	Accounts Payable	Computer Check	01/26/2026	Parties with Character	\$0.00	\$516.50	(\$354,543.34)	01/26/2026	Outstanding
14330	Accounts Payable	Computer Check	01/26/2026	Playaway Products, LLC	\$0.00	\$599.15	(\$355,142.49)	01/26/2026	Reconciled
14331	Accounts Payable	Computer Check	01/26/2026	Stephen T Dunn	\$0.00	\$270.00	(\$355,412.49)	01/26/2026	Outstanding
14332	Accounts Payable	Computer Check	01/26/2026	Technology Management Rev Fu	\$0.00	\$950.00	(\$356,362.49)	01/26/2026	Outstanding

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check	(\$100,003.78)
One-Time Check	(\$840.29)
EFT Check	(\$214,695.56)
Bank Draft	(\$40,822.86)

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
01/31/2026

Total Payments: (\$356,362.49)

Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$356,362.49)



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

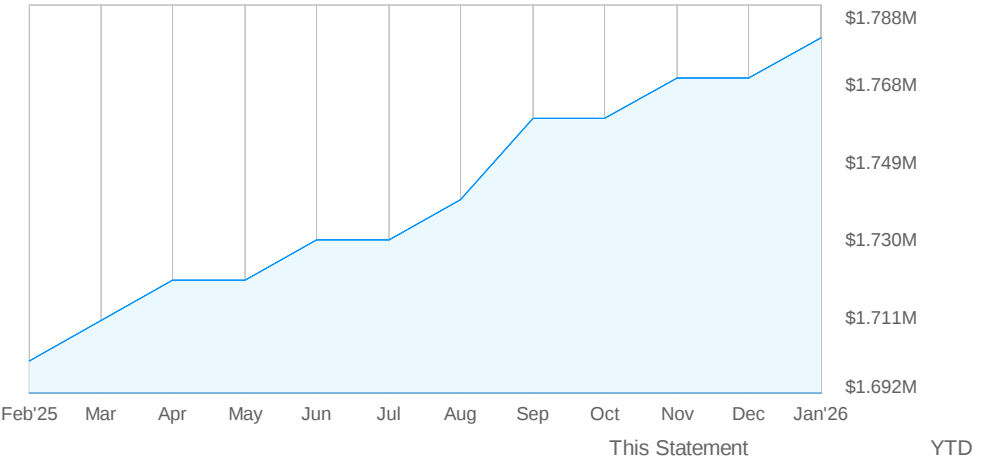
Account Number
9383-4772

Statement Period
January 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01
\$1,776,747.89	\$1,774,650.91



Your Independent Investment Manager
and/or Advisor

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

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
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505 N NORTHWEST HWY
BARRINGTON IL 60010-3354

Beginning Account Value	\$1,774,650.91	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,206.98	2,206.98
Market Appreciation/(Depreciation)	336.00	336.00
Expenses	(446.00)	(446.00)
Ending Account Value	\$1,776,747.89	\$1,776,747.89
Pending Dividends and Accrued Interest ^d	11,209.07	
Total Estimated Value ^d	\$1,787,956.96	

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



Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,145.01	<1%
Fixed Income	1,772,602.88	100%
Total	\$1,776,747.89	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,848.00	4%
3130AMTF9	FHLB	72,459.15	4%
856285VZ1	STATE BANK OF IND	71,427.15	4%
02589AGU0	AMERICAN EXPRESS	66,427.73	4%
91282CFY2	US TREASU NT	65,385.94	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						(\$30,194.86) ^b

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

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	28.24	0.00	28.24
Certificate of Deposit Interest	0.00	972.74	0.00	972.74
Treasury Bond Interest	0.00	900.00	0.00	900.00
Municipal Bond Interest	0.00	150.00	0.00	150.00
Agency Security Interest	0.00	156.00	0.00	156.00
Total Income	\$0.00	\$2,206.98	\$0.00	\$2,206.98
Accrued Interest Paid ⁴	0.00	(568.87)	0.00	(568.87)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
XXXX-X772

Statement Period
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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$1,774,650.91		\$0.00		(\$28.24)		\$1,760.98		\$364.24		\$1,776,747.89	\$1,802,797.74	(\$30,194.86) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					50,093.77	0.00	(50,093.77)	0.00		
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	4,145.0100	1.0000	6,363.47	4,145.01	(2,218.46)			<1%
Total Cash and Cash Investments					\$56,457.24	\$4,145.01	(\$52,312.23)			<1%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CGL9	US TREASUR NT	4.0%	02/15/26	57,000.0000	99.97656	56,986.64	56,932.59 56,932.59	54.05	N/A ^y	2,280.00	1,053.26	3%
91282CLP4	US TREASUR NT	3.5%	09/30/26	25,000.0000	99.92578	24,981.45	24,636.72 24,636.72	344.73	4.32%	875.00	298.08	1%
91282CLY5	US TREASUR NT	4.25%	11/30/26	50,000.0000	100.52734	50,263.67	50,296.70 50,340.67	(33.03)	3.64%	2,125.00	367.79	3%
91282CJT9	US TREASUR NT	4.0%	01/15/27	45,000.0000	100.40625	45,182.81	44,840.49 44,881.83	342.32	N/A ^y	1,800.00	84.53	3%
9128284N7	US TREASU NT	2.875%	05/15/28	77,000.0000	98.50390	75,848.00	74,758.45 74,758.45	1,089.55	N/A ^y	2,213.75	477.00	4%
9128285M8	US TREASURY	3.125%	11/15/28	40,000.0000	98.75390	39,501.56	39,428.00 39,428.00	73.56	3.61%	1,250.00	269.34	2%
9128286B1	US TREASU NT	2.625%	02/15/29	55,000.0000	97.15625	53,435.94	53,504.34 53,504.34	(68.40)	3.56%	1,443.75	666.95	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

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Statement Period
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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)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CFY2	US TREASU NT	3.875%	11/30/29	65,000.0000	100.59375	65,385.94	64,092.05 64,092.05	1,293.89	N/A ^y	2,518.75	435.94	4%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	96.90370	24,225.93	24,596.25 24,596.25	(370.32)	1.33%	255.00	66.58	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.61220	72,459.15	74,480.25 74,480.25	(2,021.10)	1.12%	750.00	104.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	94.42710	47,213.55	49,550.80 49,550.80	(2,337.25)	1.26%	562.50	81.25	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	92.56420	46,282.10	49,333.70 49,333.70	(3,051.60)	N/A ^y	562.50	215.63	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	100.83460	25,208.65	25,036.71 25,058.25	171.94	3.96%	1,000.00	344.44	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	97.43550	9,743.55	9,981.03 9,981.03	(237.48)	3.15%	312.50	82.47	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	88.77750	26,633.25	28,407.60 28,407.60	(1,774.35)	1.71%	312.00	19.93	1%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	98.17960	26,508.49	27,438.53 27,666.91	(930.04)	3.16%	939.60	362.79	1%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	95.17440	9,517.44	9,745.23 9,745.23	(227.79)	3.33%	302.00	52.85	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	87.86500	43,932.50	49,737.95 49,737.95	(5,805.45)	1.68%	812.50	110.59	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	93.11990	32,591.97	33,391.40 33,391.40	(799.43)	3.30%	962.50	371.63	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	98.33190	14,749.79	14,995.00 14,995.00	(245.21)	4.00%	600.00	170.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moody's: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	99.11600	44,602.20	45,000.00 45,000.00	(397.80)	1.00%	450.00	75.00	3%
501098TA5	KRUM TEX INDPT S Moody's: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.47000	49,235.00	49,449.00 49,449.00	(214.00)	0.95%	365.00	168.31	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
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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)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2%	01/01/27	25,000.0000	97.90300	24,475.75	25,000.00 25,000.00	(524.25)	1.20%	300.00	25.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	95.93200	28,779.60	29,619.00 29,619.00	(839.40)	1.62%	419.70	69.95	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74%	02/01/28	10,000.0000	95.64400	9,564.40	9,916.30 9,916.30	(351.90)	1.88%	174.00	87.00	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	98.86600	4,943.30	4,896.45 4,896.45	46.85	3.40%	150.00	69.17	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.42300	9,842.30	9,792.90 9,792.90	49.40	3.40%	300.00	138.33	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	92.56600	23,141.50	23,928.50 23,928.50	(787.00)	1.70%	262.50	43.75	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	91.97900	27,593.70	29,199.60 29,199.60	(1,605.90)	2.00%	492.90	246.45	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	90.81100	22,702.75	25,000.00 25,000.00	(2,297.25)	1.95%	487.50	62.29	1%
31617CAY9	FIDELITY BANK Moody's: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.12380	25,030.95	24,821.25 24,821.25	209.70	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	100.20670	25,051.68	25,000.00 25,000.00	51.68	5.00%	1,250.00	424.66	1%
90348JJ35	UBS BANK USA Moody's: NR S&P: NR	0.85%	04/28/26	28,000.0000	99.27860	27,798.01	27,914.04 27,914.04	(116.03)	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	100.42310	50,211.55	49,950.00 49,950.00	261.55	5.19%	2,575.00	536.16	3%
23322GT72	DMB COMMUNITY BAN Moody's: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.30330	30,090.99	30,000.00 30,000.00	90.99	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	98.85190	49,425.95	49,878.00 49,878.00	(452.05)	1.05%	500.00	32.88	3%
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.43670	49,218.35	50,058.76 50,187.50	(840.41)	2.07%	1,075.00	471.23	3%



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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)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.30960	20,261.92	20,000.00 20,000.00	261.92	4.80%	960.00	312.99	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.26590	14,889.89	14,977.50 14,977.50	(87.61)	3.08%	457.50	111.55	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.41180	40,164.72	40,000.00 40,000.00	164.72	3.90%	1,560.00	611.18	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.61080	35,913.78	35,000.00 35,000.00	913.78	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	101.12660	25,281.65	24,437.29 24,437.29	844.36	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	101.02230	35,357.81	35,000.00 35,000.00	357.81	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	95.23620	71,427.15	75,000.00 75,000.00	(3,572.85)	1.50%	1,125.00	144.86	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.25660	10,225.66	10,000.00 10,000.00	225.66	4.40%	440.00	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.70200	27,810.60	28,721.70 28,721.70	(911.10)	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	92.79140	46,395.70	49,810.50 49,810.50	(3,414.80)	1.40%	675.00	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25%	03/05/30	65,000.0000	102.19650	66,427.73	65,000.00 65,000.00	1,427.73	4.25%	2,762.50	1,127.71	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.85670	45,928.35	50,243.16 50,457.50	(4,314.81)	1.49%	800.00	206.03	3%
61776NH89	MORGAN STANLEY P Moody's: NR S&P: NR	3.85%	12/10/30	40,000.0000	100.39390	40,157.56	40,000.00 40,000.00	157.56	3.85%	1,540.00	223.62	2%
Total Fixed Income				1,819,000.0000		\$1,772,602.88		(\$30,194.86)		\$48,369.45	\$11,209.07	100%
Total Adj Cost Basis		\$1,802,797.74										
Total Orig Cost Basis		\$1,803,476.05										

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

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



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

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 01/31
\$56,457.24		\$0.00		\$0.00		(\$54,073.21)		\$0.00		\$2,206.98		(\$446.00)		\$4,145.01

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)(\$)
01/02	Interest	Bond Interest	287299MT5	ELK GROVE VILLAGE 1.2%27				150.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29				57.33	
01/06	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(446.00)	
01/07	Purchase		9128286B1	US TREASU NT 2.625%02/29 UST NOTE DUE 02/15/29	55,000.0000	97.2806	568.87	(54,073.21)	
01/08	Interest	Bond Interest	3133ELS88	FFCB 1.04%30				156.00	
	Interest	CD Interest	7954506Y6	SALLIE MAE BANK 1%26				252.05	
01/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28				89.18	
01/12	Interest	CD Interest	90355GUJ3	UBS BANK USA 4.1%28				121.88	
01/15	Interest	CD Interest	31617CAY9	FIDELITY BANK 4.85%26				102.98	
	Interest	Bond Interest	91282CJT9	US TREASUR NT 4%01/27				900.00	
01/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				28.24	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/20	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
01/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
01/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29				25.48	
	Interest	CD Interest	90348JJ35	UBS BANK USA 0.85%26				20.21	
Total Transactions								(\$52,312.23)	

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
01/01	Beginning Balance	6,363.47	01/12	Purchased	89.18	01/21	Purchased	152.03
01/02	Purchased	50,093.77	01/13	Purchased	121.88	01/22	Purchased	151.60
01/05	Purchased	207.33	01/16	Purchased	1,002.98	01/29	Purchased	45.69
01/07	Redeemed	(54,519.21)	01/16	Dividend	28.24	01/31	Ending Balance	4,145.01
01/09	Purchased	408.05						

Schwab Govt MMF 7-Day Yield: 3.30%.

Endnotes For Your Account

- *

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

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

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

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

Terms and Conditions

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, [January Treasurers Report Page 48 of 50](#)



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Terms and Conditions (continued)

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.

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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that



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Terms and Conditions (continued)

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