

Barrington Public Library District

Statement of Activities and Changes in Fund Balances

02/28/2026

	Month Actual	Y-T-D Actual	Annual Budget	% of Annual Budget
Revenue				
Local Property Tax Revenue	\$72,962.92	\$9,109,754.07	\$9,244,704.00	98.54%
State Tax Revenue	\$0.00	\$43,942.74	\$69,565.00	63.17%
Impact Fees	\$0.00	\$1,925.27	\$1,000.00	192.53%
Operating Revenue	\$3,858.70	\$24,696.86	\$35,000.00	70.56%
Grants	\$0.00	\$66,906.00	\$67,360.00	99.33%
Donations	\$100.00	\$110,100.00	\$2,500.00	4,404.00%
Rental Income	\$100.00	\$800.00	\$1,200.00	66.67%
Interest Income & Unrealized Ga	\$35,773.02	\$347,847.83	\$541,500.00	64.24%
Sale of Building or Property	\$0.00	\$7,500.00	\$0.00	0.00%
Miscellaneous Income	\$0.00	\$2,769.52	\$50,000.00	5.54%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Revenue	\$112,794.64	\$9,716,242.29	\$11,012,829.00	88.23%
Expenditures				
Salaries	\$324,183.10	\$2,659,415.15	\$4,399,984.00	60.44%
Benefits	\$112,390.96	\$874,161.59	\$1,365,000.00	64.04%
Staff Development & Training	\$11,112.45	\$41,159.70	\$112,405.00	36.62%
Library Materials	\$64,264.99	\$613,325.82	\$1,072,223.00	57.20%
Library Programs	\$11,867.87	\$113,505.07	\$184,986.00	61.36%
District Admin & Operating Expe	\$80,006.86	\$751,235.03	\$1,326,121.00	56.65%
Capital Projects	\$31,556.36	\$800,699.84	\$3,261,015.00	24.55%
Professional Services	\$0.00	\$15,116.72	\$27,000.00	55.99%
Trustee Expenses	\$115.00	\$1,052.47	\$6,200.00	16.98%
Transfer Between Funds	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total Expenditures	\$635,497.59	\$5,869,671.39	\$12,754,934.00	46.02%
BEGINNING FUND BALANCE	\$13,432,267.69	\$8,940,696.71	\$8,940,696.71	100.00%
NET SURPLUS/(DEFICIT)	(\$522,702.95)	\$3,846,570.90	(\$1,742,105.00)	(220.80%)
ENDING FUND BALANCE	\$12,909,564.74	\$12,787,267.61	\$7,198,591.71	177.64%

Barrington Public Library District

Balance Sheet

02/28/2026

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$9,090.65
10-1025-00	Payroll Checking - General Fund	\$49,518.46
10-1035-00	Merchant Checking - General Fund	\$8,055.00
Total Checking		<u>\$66,664.11</u>
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		<u>\$600.00</u>
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,872,983.66
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$212,850.23
35-1300-00	MaxSafe - FICA Fund	\$159,886.36
50-1300-00	MaxSafe - Special Reserve Fund	\$2,954,464.55
60-1300-00	MaxSafe - Insurance Fund	\$3,324.99
90-1300-00	MaxSafe - Donations Fund	\$332,245.55
Total Savings		<u>\$11,076,992.62</u>
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,776,747.89
Total Investments		<u>\$1,776,747.89</u>
Prepays		
10-1640-00	Prepaid Insurance - Operating Fund	\$39,235.28
Total Prepays		<u>\$39,235.28</u>
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		<u>\$0.00</u>
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$138,705.72
30-1500-00	Property Tax Receivable - IMRF	\$4,435.65
35-1500-00	Property Tax Receivable - FICA	\$4,435.65
Total		<u>\$147,577.02</u>
Total Assets		<u>\$13,107,816.92</u>
Liabilities		
10-2000-00	Accounts Payable	(\$475.62)
10-2001-00	Credit Cards Payable	\$5,907.23
10-2050-00	IMRF Payable	\$45,224.55
10-2060-00	Employee Insurance Payable	\$19.00
10-2300-00	Deferred Taxes - General Fund	\$138,705.72
30-2300-00	Deferred Taxes - IMRF Fund	\$4,435.65
35-2300-00	Deferred Taxes - FICA Fund	\$4,435.65

Barrington Public Library District

Balance Sheet

02/28/2026

	<u>Total</u>
Total Liabilities	<u>\$198,252.18</u>
Fund Balance	
10-2900-00 Fund Balance - General Fund	\$6,928,807.89
20-2900-00 Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00 Fund Balance - IMRF Fund	\$212,850.23
35-2900-00 Fund Balance - FICA Fund	\$159,886.36
50-2900-00 Fund Balance - Special Reserve Fund	\$4,731,212.44
60-2900-00 Fund Balance - Insurance Fund	\$3,324.99
70-2900-00 Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00 Fund Balance - Donations Fund	\$332,245.55
Total Net Assets	<u>\$12,909,564.74</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$8,940,696.71
 NET SURPLUS/(DEFICIT)	 \$3,968,868.03
 ENDING FUND BALANCE	 <u>\$12,909,564.74</u>

Barrington Public Library District

Cash and Investment year-over-year Change

02/28/2026

	02/28/2026	02/28/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$9,090.65	\$24,012.98	(\$14,922.33)
Payroll Checking - General Fund	\$49,518.46	\$50,240.63	(\$722.17)
Merchant Checking - General Fund	\$8,055.00	\$4,079.99	\$3,975.01
Total Checking	\$66,664.11	\$78,333.60	(\$11,669.49)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$6,872,983.66	\$7,585,042.90	(\$712,059.24)
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$212,850.23	\$263,172.39	(\$50,322.16)
MaxSafe - FICA Fund	\$159,886.36	\$188,438.71	(\$28,552.35)
MaxSafe - Special Reserve Fund	\$2,954,464.55	\$2,244,847.60	\$709,616.95
MaxSafe - Insurance Fund	\$3,324.99	\$47,230.48	(\$43,905.49)
MaxSafe - Building & Maintenance Fund	\$0.00	\$72,347.95	(\$72,347.95)
MaxSafe - Donations Fund	\$332,245.55	\$242,343.33	\$89,902.22
Total Savings	\$11,076,992.62	\$11,184,660.64	(\$107,668.02)
Sawyer Falduto Investments			
Sawyer Falduto - Special Reserve Fund	\$1,776,747.89	\$1,685,999.61	\$90,748.28
Total Investments	\$1,776,747.89	\$1,685,999.61	\$90,748.28

Barrington Public Library District

Revenues - All Funds

02/28/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$51,796.00	\$4,443,635.82	96.90%	\$4,585,661.00	(\$142,025.18)
Tax Levy-Lake County	\$20,334.92	\$4,145,706.53	100.20%	\$4,137,518.00	\$8,188.53
Tax Levy-McHenry County	\$832.00	\$515,529.93	99.78%	\$516,650.00	(\$1,120.07)
Tax Levy-Kane County	\$0.00	\$4,881.79	100.14%	\$4,875.00	\$6.79
Total Property Tax	\$72,962.92	\$9,109,754.07	98.54%	\$9,244,704.00	(\$134,949.93)
State Tax Revenue					
Personal Property Replaceme	\$0.00	\$43,942.74	63.17%	\$69,565.00	(\$25,622.26)
Total Other Taxes	\$0.00	\$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	\$2,484.80	\$14,527.27	72.64%	\$20,000.00	(\$5,472.73)
Copies	\$1,001.90	\$7,283.59	72.84%	\$10,000.00	(\$2,716.41)
Insurance - Retiree Paid Reve	\$372.00	\$2,886.00	57.72%	\$5,000.00	(\$2,114.00)
Total Operating Revenue	\$3,858.70	\$24,696.86	70.56%	\$35,000.00	(\$10,303.14)
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	\$100.00	\$110,100.00	4,404.00%	\$2,500.00	\$107,600.00
Total Donations	\$100.00	\$110,100.00	4,404.00%	\$2,500.00	\$107,600.00
Rental Income					
Rental- Verizon	\$100.00	\$800.00	66.67%	\$1,200.00	(\$400.00)
Total Rental Income	\$100.00	\$800.00	66.67%	\$1,200.00	(\$400.00)
Interest Income & Unrealized Ga					
Interest Income	\$35,437.02	\$328,218.68	60.61%	\$541,500.00	(\$213,281.32)
Unrealized Gain (Loss) on inv	\$336.00	\$19,629.15	0.00%	\$0.00	\$19,629.15
Total Interest Income & Unrealiz	\$35,773.02	\$347,847.83	64.24%	\$541,500.00	(\$193,652.17)
Sale of Building or Property					
Sale of Building or Property	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Total Sale of Building	\$0.00	\$7,500.00	0.00%	\$0.00	\$7,500.00
Miscellaneous Income					
Miscellaneous Income & Reir	\$0.00	\$2,769.52	5.54%	\$50,000.00	(\$47,230.48)

Barrington Public Library District

Revenues - All Funds

02/28/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Total Miscellaneous Income	\$0.00	\$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	\$112,794.64	\$9,716,242.29	88.23%	\$11,012,829.00	(\$1,296,586.71)

Barrington Public Library District

Expenditures-All Funds

02/28/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$324,183.10	\$2,659,415.15	60.44%	\$4,399,984.00	56.54%	\$4,703,250.00
Total Salaries	\$324,183.10	\$2,659,415.15	60.44%	\$4,399,984.00	56.54%	\$4,703,250.00
Benefits						
FICA employer	\$19,417.72	\$166,287.34	59.39%	\$280,000.00	57.94%	\$287,014.00
Medicare employer	\$4,541.31	\$38,889.95	55.56%	\$70,000.00	51.85%	\$75,000.00
IMRF employer	\$27,542.27	\$226,767.50	64.79%	\$350,000.00	51.69%	\$438,700.00
Insurance-medical and life	\$60,517.66	\$439,330.80	66.57%	\$660,000.00	57.81%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$2,886.00	57.72%	\$5,000.00	57.72%	\$5,000.00
Total Benefits	\$112,390.96	\$874,161.59	64.04%	\$1,365,000.00	55.83%	\$1,565,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$8,829.45	\$31,806.03	35.06%	\$90,711.00	28.05%	\$113,391.00
Dues & Memberships	\$1,511.13	\$4,465.73	52.73%	\$8,469.00	42.19%	\$10,584.00
Staff Expenses	\$771.87	\$4,887.94	38.11%	\$12,825.00	31.28%	\$15,625.00
Total Staff Development & Train	\$11,112.45	\$41,159.70	36.62%	\$112,405.00	29.40%	\$140,000.00
Library Materials						
Books	\$19,740.43	\$153,418.64	59.24%	\$259,000.00	48.95%	\$313,390.00
Periodicals	\$230.97	\$14,606.85	73.03%	\$20,000.00	60.36%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$154.72	\$1,691.58	20.38%	\$8,300.00	16.84%	\$10,043.00
Audio books-spoken	\$1,143.54	\$9,475.02	58.31%	\$16,250.00	48.19%	\$19,663.00
CDs	\$491.61	\$3,073.14	68.29%	\$4,500.00	56.44%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$19,701.53	\$170,671.12	60.69%	\$281,200.00	50.16%	\$340,252.00
DVDs	\$4,648.67	\$27,560.16	58.02%	\$47,500.00	46.01%	\$59,895.00
E-DVDs	\$2,233.51	\$8,004.39	43.27%	\$18,500.00	35.76%	\$22,385.00
E-Audio Books	\$14,494.30	\$117,419.87	60.06%	\$195,500.00	49.60%	\$236,745.00
Refund for Materials lost & p	\$23.24	\$505.48	50.55%	\$1,000.00	41.78%	\$1,210.00
CD-ROMs	\$592.18	\$7,227.65	59.73%	\$12,100.00	49.37%	\$14,641.00
Realia	\$210.29	\$499.35	33.29%	\$1,500.00	27.51%	\$1,815.00
Electronic information	\$600.00	\$78,290.97	48.18%	\$162,506.00	39.82%	\$196,632.00
Total Library Materials	\$64,264.99	\$613,325.82	57.20%	\$1,072,223.00	47.18%	\$1,300,000.00
Library Programs						
Library programs	\$11,840.52	\$75,858.66	57.51%	\$131,900.00	29.85%	\$254,123.00
Processing supplies	\$27.35	\$1,583.65	9.60%	\$16,500.00	4.80%	\$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	\$11,867.87	\$113,505.07	61.36%	\$184,986.00	31.50%	\$360,295.00

Barrington Public Library District

Expenditures-All Funds

02/28/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
District Admin & Operating Expense						
Departmental supplies	\$1,165.73	\$13,015.91	54.46%	\$23,900.00	44.61%	\$29,178.00
Office supplies	\$527.30	\$2,817.78	56.36%	\$5,000.00	34.57%	\$8,150.00
Postage	\$2,540.79	\$23,794.00	55.99%	\$42,500.00	34.35%	\$69,275.00
Promotional & display materi	\$2,551.66	\$14,690.12	65.43%	\$22,450.00	40.15%	\$36,591.00
Payroll Fees	\$2,612.30	\$25,753.39	64.38%	\$40,000.00	39.50%	\$65,200.00
Bank & Investment Fees	\$623.70	\$3,036.20	75.91%	\$4,000.00	48.50%	\$6,260.00
Merchant Fees	\$234.76	\$1,955.60	65.19%	\$3,000.00	39.99%	\$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	(\$1,588.63)	\$77,437.18	87.53%	\$88,471.00	89.29%	\$86,724.00
Security	\$0.00	\$1,372.20	88.53%	\$1,550.00	54.30%	\$2,527.00
Utilities-electric	\$9,132.95	\$84,015.73	60.01%	\$140,000.00	36.82%	\$228,200.00
Utilities-gas	\$3,477.23	\$18,100.68	51.72%	\$35,000.00	31.73%	\$57,050.00
Utilities-water, sewer	\$561.54	\$6,845.20	38.03%	\$18,000.00	23.33%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,014.51	60.29%	\$5,000.00	36.99%	\$8,150.00
Telephone	\$3,624.83	\$27,376.50	57.94%	\$47,250.00	35.55%	\$77,018.00
Building maintenance & repa	\$29,686.44	\$137,563.51	62.25%	\$221,000.00	38.19%	\$360,230.00
Bldg maintenance supplies	\$2,716.72	\$20,067.04	48.94%	\$41,000.00	30.03%	\$66,830.00
Equipment maintenance	\$2,811.73	\$109,145.66	54.57%	\$200,000.00	34.34%	\$317,850.00
Piano maintenance	\$0.00	\$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	\$10,980.00	\$63,941.86	68.75%	\$93,000.00	42.18%	\$151,590.00
Vehicle operation & mainten:	\$403.90	\$66,848.66	71.12%	\$94,000.00	43.63%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$7,558.88	\$50,258.30	39.03%	\$128,760.00	16.65%	\$301,900.00
Total District Admin & Operating	\$80,006.86	\$751,235.03	56.65%	\$1,326,121.00	34.09%	\$2,203,474.00
Capital Projects						
Library Building & Grounds R	\$3,418.00	\$340,738.41	13.55%	\$2,515,000.00	5.79%	\$5,881,857.00
Furniture, Fixtures & Equipme	\$0.00	\$3,907.65	260.51%	\$1,500.00	86.84%	\$4,500.00
Technology Hardware	\$5,516.00	\$193,307.10	53.89%	\$358,689.00	18.19%	\$1,062,585.00
Technology Contingency	\$0.00	\$8,661.00	28.87%	\$30,000.00	9.62%	\$90,000.00
Software & Subscriptions	\$22,622.36	\$254,085.68	71.41%	\$355,826.00	23.62%	\$1,075,584.00
Total Capital Assets	\$31,556.36	\$800,699.84	24.55%	\$3,261,015.00	9.87%	\$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	\$115.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00
Total Trustee Expenses	\$115.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00

Barrington Public Library District

Expenditures-All Funds

02/28/2026

	<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	\$635,497.59	\$5,869,671.39	46.02%	\$12,754,934.00	29.29%	\$20,036,596.00

Barrington Public Library District

Expenditures-General Fund

02/28/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Salaries						
Salaries	\$324,183.10	\$2,659,415.15	60.44%	\$4,399,984.00	56.54%	\$4,703,250.00
Total Salaries	\$324,183.10	\$2,659,415.15	60.44%	\$4,399,984.00	56.54%	\$4,703,250.00
Benefits						
Insurance-medical and life	\$60,517.66	\$439,330.80	66.57%	\$660,000.00	57.81%	\$760,000.00
Insurance - Retiree Paid Expe	\$372.00	\$2,886.00	57.72%	\$5,000.00	57.72%	\$5,000.00
Total Benefits	\$60,889.66	\$442,216.80	66.50%	\$665,000.00	57.81%	\$765,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$400.00
Staff Development	\$8,829.45	\$31,806.03	35.06%	\$90,711.00	28.05%	\$113,391.00
Dues & Memberships	\$1,511.13	\$4,465.73	52.73%	\$8,469.00	42.19%	\$10,584.00
Staff Expenses	\$771.87	\$4,887.94	38.11%	\$12,825.00	31.28%	\$15,625.00
Total Staff Development & Train	\$11,112.45	\$41,159.70	36.62%	\$112,405.00	29.40%	\$140,000.00
Library Materials						
Books	\$19,740.43	\$153,418.64	59.24%	\$259,000.00	48.95%	\$313,390.00
Periodicals	\$230.97	\$14,606.85	73.03%	\$20,000.00	60.36%	\$24,200.00
E-Periodicals	\$0.00	\$20,881.60	75.28%	\$27,740.00	62.21%	\$33,565.00
Circulating Equipment	\$154.72	\$1,691.58	20.38%	\$8,300.00	16.84%	\$10,043.00
Audio books-spoken	\$1,143.54	\$9,475.02	58.31%	\$16,250.00	48.19%	\$19,663.00
CDs	\$491.61	\$3,073.14	68.29%	\$4,500.00	56.44%	\$5,445.00
Digital Music	\$0.00	\$0.00	0.00%	\$16,627.00	0.00%	\$20,119.00
E-Books	\$19,701.53	\$170,671.12	60.69%	\$281,200.00	50.16%	\$340,252.00
DVDs	\$4,648.67	\$27,560.16	58.02%	\$47,500.00	46.01%	\$59,895.00
E-DVDs	\$2,233.51	\$8,004.39	43.27%	\$18,500.00	35.76%	\$22,385.00
E-Audio Books	\$14,494.30	\$117,419.87	60.06%	\$195,500.00	49.60%	\$236,745.00
Refund for Materials lost & p	\$23.24	\$505.48	50.55%	\$1,000.00	41.78%	\$1,210.00
CD-ROMs	\$592.18	\$7,227.65	59.73%	\$12,100.00	49.37%	\$14,641.00
Realia	\$210.29	\$499.35	33.29%	\$1,500.00	27.51%	\$1,815.00
Electronic information	\$600.00	\$78,290.97	48.18%	\$162,506.00	39.82%	\$196,632.00
Total Library Materials	\$64,264.99	\$613,325.82	57.20%	\$1,072,223.00	47.18%	\$1,300,000.00
Library Programs						
Library programs	\$10,441.08	\$69,249.50	56.69%	\$122,150.00	28.37%	\$244,123.00
Processing supplies	\$27.35	\$1,583.65	9.60%	\$16,500.00	4.80%	\$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	\$10,468.43	\$106,895.91	61.00%	\$175,236.00	30.52%	\$350,295.00
District Admin & Operating Expe						
Departmental supplies	\$1,165.73	\$13,015.91	54.46%	\$23,900.00	44.61%	\$29,178.00
Office supplies	\$527.30	\$2,817.78	56.36%	\$5,000.00	34.57%	\$8,150.00

Barrington Public Library District

Expenditures-General Fund

02/28/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Postage	\$2,540.79	\$23,794.00	55.99%	\$42,500.00	34.35%	\$69,275.00
Promotional & display materi	\$2,551.66	\$14,690.12	65.43%	\$22,450.00	40.15%	\$36,591.00
Payroll Fees	\$2,612.30	\$25,753.39	64.38%	\$40,000.00	39.50%	\$65,200.00
Bank & Investment Fees	\$177.70	\$1,713.20	85.66%	\$2,000.00	52.55%	\$3,260.00
Merchant Fees	\$234.76	\$1,955.60	65.19%	\$3,000.00	39.99%	\$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	\$9,132.95	\$84,015.73	60.01%	\$140,000.00	36.82%	\$228,200.00
Utilities-gas	\$3,477.23	\$18,100.68	51.72%	\$35,000.00	31.73%	\$57,050.00
Utilities-water, sewer	\$561.54	\$6,845.20	38.03%	\$18,000.00	23.33%	\$29,340.00
Utilities-Grabage	\$385.03	\$3,014.51	60.29%	\$5,000.00	36.99%	\$8,150.00
Telephone	\$3,624.83	\$27,376.50	57.94%	\$47,250.00	35.55%	\$77,018.00
Building maintenance & repa	\$29,686.44	\$137,563.51	62.25%	\$221,000.00	38.19%	\$360,230.00
Bldg maintenance supplies	\$2,716.72	\$20,067.04	48.94%	\$41,000.00	30.03%	\$66,830.00
Equipment maintenance	\$2,811.73	\$109,145.66	54.57%	\$200,000.00	34.34%	\$317,850.00
Piano maintenance	\$0.00	\$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	\$10,980.00	\$63,941.86	68.75%	\$93,000.00	42.18%	\$151,590.00
Vehicle operation & mainten:	\$403.90	\$66,848.66	71.12%	\$94,000.00	43.63%	\$153,220.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$60,000.00	0.00%	\$113,570.00
Consultant fees	\$0.00	\$42,699.42	33.16%	\$128,760.00	14.14%	\$301,900.00
Total District Admin & Operatin	\$73,590.61	\$664,915.97	53.59%	\$1,240,650.00	31.34%	\$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	\$5,516.00	\$193,307.10	53.89%	\$358,689.00	18.19%	\$1,062,585.00
Technology Contingency	\$0.00	\$8,661.00	28.87%	\$30,000.00	9.62%	\$90,000.00
Software & Subscriptions	\$22,622.36	\$254,085.68	71.41%	\$355,826.00	23.62%	\$1,075,584.00
Total Capital Assets	\$28,138.36	\$459,961.43	61.66%	\$746,015.00	20.60%	\$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	\$115.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$60,000.00
Total Trustee Expenses	\$115.00	\$1,052.47	16.98%	\$6,200.00	1.75%	\$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

02/28/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Total Expenditures	\$572,762.60	\$5,004,059.97	52.98%	\$9,444,713.00	39.34%	\$12,721,214.00

Expenditures-Other Funds

02/28/2026

Expenditures	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Benefits						
FICA employer	\$19,417.72	\$166,287.34	59.39%	\$280,000.00	57.94%	\$287,014.00
Medicare employer	\$4,541.31	\$38,889.95	55.56%	\$70,000.00	51.85%	\$75,000.00
IMRF employer	\$27,542.27	\$226,767.50	64.79%	\$350,000.00	51.69%	\$438,700.00
Total Benefits	\$51,501.30	\$431,944.79	61.71%	\$700,000.00	53.95%	\$800,714.00
Library Programs						
Library programs	\$1,399.44	\$6,609.16	67.79%	\$9,750.00	66.09%	\$10,000.00
Total Library Programs	\$1,399.44	\$6,609.16	67.79%	\$9,750.00	66.09%	\$10,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$446.00	\$1,323.00	66.15%	\$2,000.00	44.10%	\$3,000.00
Business Insurance	(\$1,588.63)	\$77,437.18	92.77%	\$83,471.00	98.55%	\$78,574.00
Consultant fees	\$7,558.88	\$7,558.88	0.00%	\$0.00	0.00%	\$0.00
Total District Admin & Operating	\$6,416.25	\$86,319.06	100.99%	\$85,471.00	105.82%	\$81,574.00
Capital Projects						
Library Building & Grounds R	\$3,418.00	\$340,738.41	13.55%	\$2,515,000.00	5.79%	\$5,881,857.00
Total Capital Assets	\$3,418.00	\$340,738.41	13.55%	\$2,515,000.00	5.79%	\$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	\$62,734.99	\$865,611.42	26.15%	\$3,310,221.00	11.83%	\$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)						
02/01/2026						Account Beginning Balance \$298,398.45
02/06/2026	10137-1	Journal Entry	Salaries - Admin	\$20,754.72		
02/20/2026	10145-1	Journal Entry	Salaries - Admin	\$20,754.75		
				\$41,509.47	\$0.00	
02/28/2026						Account Net Change \$41,509.47
02/28/2026						Account Ending Balance \$339,907.92
10-4000-11						
Account: 10-4000-11 (Salaries - IT)						
02/01/2026						Account Beginning Balance \$149,829.41
02/06/2026	10137-2	Journal Entry	Salaries - IT	\$10,296.21		
02/20/2026	10145-2	Journal Entry	Salaries - IT	\$10,392.55		
				\$20,688.76	\$0.00	
02/28/2026						Account Net Change \$20,688.76
02/28/2026						Account Ending Balance \$170,518.17
10-4000-12						
Account: 10-4000-12 (Salaries - Digital Services)						
02/01/2026						Account Beginning Balance \$124,652.76
02/06/2026	10137-3	Journal Entry	Salaries - Digital Services	\$8,985.51		
02/20/2026	10145-3	Journal Entry	Salaries - Digital Services	\$8,969.01		
				\$17,954.52	\$0.00	
02/28/2026						Account Net Change \$17,954.52
02/28/2026						Account Ending Balance \$142,607.28
10-4000-13						
Account: 10-4000-13 (Salaries - Public Information)						
02/01/2026						Account Beginning Balance \$96,620.92
02/06/2026	10137-4	Journal Entry	Salaries - Public Information	\$6,722.93		
02/20/2026	10145-4	Journal Entry	Salaries - Public Information	\$6,722.94		
				\$13,445.87	\$0.00	
02/28/2026						Account Net Change \$13,445.87
02/28/2026						Account Ending Balance \$110,066.79
10-4000-20						
Account: 10-4000-20 (Salaries - Adult Services)						
02/01/2026						Account Beginning Balance \$456,084.35
02/06/2026	10137-5	Journal Entry	Salaries - AS	\$31,834.11		
02/20/2026	10145-5	Journal Entry	Salaries - AS	\$32,059.22		
				\$63,893.33	\$0.00	
02/28/2026						Account Net Change \$63,893.33
02/28/2026						Account Ending Balance \$519,977.68
10-4000-30						
Account: 10-4000-30 (Salaries - Building Services)						
02/01/2026						Account Beginning Balance \$103,249.84
02/06/2026	10137-6	Journal Entry	Salaries - Building Services	\$7,108.52		
02/20/2026	10145-6	Journal Entry	Salaries - Building Services	\$7,301.92		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,410.44	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$14,410.44
02/28/2026			<i>Account Ending Balance</i>			<u>\$117,660.28</u>
Account:	10-4000-35 (Salaries - Material Servies)					
02/01/2026			<i>Account Beginning Balance</i>			\$226,432.88
02/06/2026	10137-7	Journal Entry	Salaries - Material Services	\$15,076.24		
02/20/2026	10145-7	Journal Entry	Salaries - Material Services	\$15,147.10		
				\$30,223.34	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$30,223.34
02/28/2026			<i>Account Ending Balance</i>			<u>\$256,656.22</u>
Account:	10-4000-40 (Salaries - Circulation)					
02/01/2026			<i>Account Beginning Balance</i>			\$264,113.84
02/06/2026	10137-8	Journal Entry	Salaries - CS	\$18,515.43		
02/20/2026	10145-8	Journal Entry	Salaries - CS	\$18,153.41		
				\$36,668.84	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$36,668.84
02/28/2026			<i>Account Ending Balance</i>			<u>\$300,782.68</u>
Account:	10-4000-50 (Salaries - Technical Services)					
02/01/2026			<i>Account Beginning Balance</i>			\$262,633.87
02/06/2026	10137-9	Journal Entry	Salaries - Tech	\$18,291.20		
02/20/2026	10145-9	Journal Entry	Salaries - Tech	\$18,291.23		
				\$36,582.43	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$36,582.43
02/28/2026			<i>Account Ending Balance</i>			<u>\$299,216.30</u>
Account:	10-4000-60 (Salaries - Young People Services)					
02/01/2026			<i>Account Beginning Balance</i>			\$353,215.73
02/06/2026	10137-10	Journal Entry	Salaries - YS	\$24,395.26		
02/20/2026	10145-10	Journal Entry	Salaries - YS	\$24,410.84		
				\$48,806.10	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$48,806.10
02/28/2026			<i>Account Ending Balance</i>			<u>\$402,021.83</u>
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
02/01/2026			<i>Account Beginning Balance</i>			\$378,813.14
02/06/2026	10137-12	Journal Entry	Insurance payable	\$30,258.83		
02/20/2026	10145-12	Journal Entry	Insurance payable	\$30,258.83		
				\$60,517.66	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$60,517.66
02/28/2026			<i>Account Ending Balance</i>			<u>\$439,330.80</u>

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)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,514.00
02/09/2026	10141-43	Accounts Payable	Wellness Insurance N-February employee insuran	\$372.00		
				\$372.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$372.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$2,886.00</u>
10-4800-00						
Account: 10-4800-00 (Staff Development - Library-wide)						
02/01/2026			<i>Account Beginning Balance</i>			\$7,087.66
02/06/2026	10137-43	Journal Entry	Mileage reimbursement	\$13.64		
02/09/2026	10141-15	Accounts Payable	Amazon Capital Servi-SEC supplies	\$105.99		
02/12/2026	10146-4	Accounts Payable	American Library Ass-Honorarium requested by pi	\$500.00		
02/13/2026	10146-8	Accounts Payable	United Airlines-PLA airfare for Hayley Schommer	\$501.46		
02/16/2026	10146-138	Accounts Payable	United Airlines-Kelly PLA conference airfare	\$437.07		
02/20/2026	10145-43	Journal Entry	Mileage reimbursement	\$28.87		
				\$1,587.03	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$1,587.03
02/28/2026			<i>Account Ending Balance</i>			<u>\$8,674.69</u>
10-4800-10						
Account: 10-4800-10 (Staff Development - Administration)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,860.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$1,860.00</u>
10-4800-11						
Account: 10-4800-11 (Staff Development - IT)						
02/01/2026			<i>Account Beginning Balance</i>			\$4,404.61
02/16/2026	10146-142	Accounts Payable	CBT Nuggets LLC-IT Training License 3/15/26-3/1	\$2,396.00		
02/25/2026	10159-13	Accounts Payable	Tech Soup-Quad membership	\$200.00		
				\$2,596.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$2,596.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$7,000.61</u>
10-4800-12						
Account: 10-4800-12 (Staff Development - Digital Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,290.50
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$2,290.50</u>
10-4800-13						
Account: 10-4800-13 (Staff Development - Public Information)						
02/01/2026			<i>Account Beginning Balance</i>			\$450.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$450.00</u>
10-4800-20						
Account: 10-4800-20 (Staff Development - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,670.12

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-4800-20 (Staff Development - Adult Services)						
02/09/2026	10144-1	Accounts Payable	Society for Human Re-Schommer SHRM conferen	\$2,795.00		
02/25/2026	10159-9	Accounts Payable	American Library Ass-Martin PLA conference regis	\$450.00		
02/25/2026	10159-11	Accounts Payable	Southwest Airlines-Hayley SHRM conference airfa	\$582.80		
				\$3,827.80	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$3,827.80
02/28/2026			<i>Account Ending Balance</i>			\$6,497.92
10-4800-40						
Account: 10-4800-40 (Staff Development - Circulation)						
02/01/2026			<i>Account Beginning Balance</i>			\$385.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$385.00
10-4800-50						
Account: 10-4800-50 (Staff Development - Technical Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,212.51
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$2,212.51
10-4800-60						
Account: 10-4800-60 (Staff Development - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,616.18
02/16/2026	10146-136	Accounts Payable	United Airlines-Aly & MaryJo PLA conference airfa	\$818.62		
				\$818.62	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$818.62
02/28/2026			<i>Account Ending Balance</i>			\$2,434.80
10-4810-00						
Account: 10-4810-00 (Dues & Memberships)						
02/01/2026			<i>Account Beginning Balance</i>			\$137.50
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$137.50
10-4810-10						
Account: 10-4810-10 (Dues & Memberships - Administration)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,600.10
02/04/2026	10141-7	Accounts Payable	Society for Human Re-SHRM membership for HR	\$299.00		
02/16/2026	10146-134	Accounts Payable	AGA - Association of-FY2027 membership	\$100.00		
02/18/2026	10154-5	Accounts Payable	Society for Human Re-Schommer SHRM conferen	\$314.13		
				\$713.13	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$713.13
02/28/2026			<i>Account Ending Balance</i>			\$2,313.23
10-4810-11						
Account: 10-4810-11 (Dues & Memberships - IT)						
02/01/2026			<i>Account Beginning Balance</i>			\$557.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$557.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4810-12						
Account: 10-4810-12 (Dues & Memberships - Digital Services)						
02/01/2026			Account Beginning Balance			\$215.00
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$215.00</u>
10-4810-13						
Account: 10-4810-13 (Dues & Memberships - Public Information)						
02/01/2026			Account Beginning Balance			\$200.00
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$200.00</u>
10-4810-20						
Account: 10-4810-20 (Dues & Memberships - Adult Services)						
02/01/2026			Account Beginning Balance			\$245.00
02/13/2026	10146-10	Accounts Payable	American Library Ass-Avila - RUSA membership	\$33.00		
02/19/2026	10154-89	Accounts Payable	American Library Ass-Golding ALA membership	\$125.00		
02/24/2026	10159-3	Accounts Payable	American Library Ass-Martin ALA membership	\$125.00		
				<u>\$283.00</u>	<u>\$0.00</u>	
02/28/2026			Account Net Change			\$283.00
02/28/2026			Account Ending Balance			<u>\$528.00</u>
10-4810-30						
Account: 10-4810-30 (Dues & Memberships - Building Services)						
02/01/2026			Account Beginning Balance			\$0.00
02/16/2026	10146-46	Accounts Payable	International Facili-Zemla IFMA membership	\$515.00		
				<u>\$515.00</u>	<u>\$0.00</u>	
02/28/2026			Account Net Change			\$515.00
02/28/2026			Account Ending Balance			<u>\$515.00</u>
10-4820-00						
Account: 10-4820-00 (Staff Expenses)						
02/01/2026			Account Beginning Balance			\$4,050.51
02/06/2026	10137-42	Journal Entry	Cellphone reimbursement	\$60.00		
02/16/2026	10144-18	Accounts Payable	Physicians Immediate-Nitz visit	\$185.00		
02/16/2026	10146-124	Accounts Payable	Amazon Capital Servi-Decaf coffee	\$33.09		
02/16/2026	10146-140	Accounts Payable	Heinen's-Cover to Cover book club	\$13.98		
02/19/2026	10154-93	Accounts Payable	Webstaurant-Coffee	\$314.95		
02/20/2026	10145-42	Journal Entry	Cellphone reimbursement	\$60.00		
02/25/2026	10159-7	Accounts Payable	Hobby Lobby-Certificate frames	\$104.85		
				<u>\$771.87</u>	<u>\$0.00</u>	
02/28/2026			Account Net Change			\$771.87
02/28/2026			Account Ending Balance			<u>\$4,822.38</u>
10-5100-20						
Account: 10-5100-20 (Books - Adult Services)						
02/01/2026			Account Beginning Balance			\$94,033.96
02/02/2026	10140-57	Accounts Payable	Ingram Library Servi-as books	\$156.54		
02/02/2026	10140-59	Accounts Payable	Ingram Library Servi-as books	\$339.53		
02/02/2026	10140-69	Accounts Payable	Ingram Library Servi-as books	\$178.42		
02/02/2026	10140-71	Accounts Payable	Ingram Library Servi-as books	\$253.75		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-20 (Books - Adult Services)						
02/02/2026	10140-83	Accounts Payable	Ingram Library Servi-as books	\$231.28		
02/02/2026	10140-85	Accounts Payable	Ingram Library Servi-as books	\$328.43		
02/02/2026	10140-91	Accounts Payable	Ingram Library Servi-as books	\$334.86		
02/02/2026	10140-97	Accounts Payable	Ingram Library Servi-as books	\$379.92		
02/04/2026	10141-9	Accounts Payable	Amazon/GECRB-AS books	\$22.98		
02/09/2026	10141-64	Accounts Payable	Ingram Library Servi-as books	\$477.09		
02/09/2026	10141-66	Accounts Payable	Ingram Library Servi-as books	\$438.77		
02/09/2026	10141-70	Accounts Payable	Ingram Library Servi-as books	\$399.26		
02/09/2026	10141-80	Accounts Payable	Ingram Library Servi-as books	\$141.43		
02/09/2026	10141-84	Accounts Payable	Ingram Library Servi-as books	\$89.35		
02/09/2026	10141-86	Accounts Payable	Ingram Library Servi-as books	\$280.56		
02/09/2026	10141-92	Accounts Payable	Ingram Library Servi-as books	\$43.08		
02/16/2026	10146-56	Accounts Payable	Ingram Library Servi-as books	\$675.63		
02/16/2026	10146-58	Accounts Payable	Ingram Library Servi-as books	\$372.35		
02/16/2026	10146-60	Accounts Payable	Ingram Library Servi-as books	\$349.14		
02/16/2026	10146-62	Accounts Payable	Ingram Library Servi-as books	\$309.48		
02/16/2026	10146-64	Accounts Payable	Ingram Library Servi-as books	\$364.06		
02/16/2026	10146-66	Accounts Payable	Ingram Library Servi-as books	\$320.72		
02/16/2026	10146-82	Accounts Payable	Ingram Library Servi-as books	\$314.19		
02/16/2026	10146-86	Accounts Payable	Ingram Library Servi-as books	\$485.81		
02/16/2026	10146-88	Accounts Payable	Ingram Library Servi-as books	\$177.14		
02/18/2026	10154-9	Accounts Payable	Amazon/GECRB-AS books	\$31.62		
02/23/2026	10154-23	Accounts Payable	Ingram Library Servi-as books	\$286.27		
02/23/2026	10154-37	Accounts Payable	Ingram Library Servi-as books	\$266.61		
02/23/2026	10154-39	Accounts Payable	Ingram Library Servi-as books	\$500.78		
02/23/2026	10154-43	Accounts Payable	Ingram Library Servi-as books	\$64.69		
02/23/2026	10154-45	Accounts Payable	Ingram Library Servi-as books	\$502.61		
02/23/2026	10154-47	Accounts Payable	Ingram Library Servi-AS books	\$52.47		
02/23/2026	10154-51	Accounts Payable	Ingram Library Servi-as books	\$307.02		
02/23/2026	10154-53	Accounts Payable	Ingram Library Servi-as books	\$146.75		
02/23/2026	10154-55	Accounts Payable	Ingram Library Servi-as books	\$266.26		
02/23/2026	10154-57	Accounts Payable	Ingram Library Servi-as books	\$532.99		
				\$10,421.84	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$10,421.84
02/28/2026			<i>Account Ending Balance</i>			\$104,455.80
10-5100-60						
Account: 10-5100-60 (Books - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$35,824.73
02/02/2026	10140-61	Accounts Payable	Ingram Library Servi-ys books	\$15.60		
02/02/2026	10140-67	Accounts Payable	Ingram Library Servi-ys books	\$27.18		
02/02/2026	10140-73	Accounts Payable	Ingram Library Servi-ys books	\$34.60		
02/02/2026	10140-77	Accounts Payable	Ingram Library Servi-ys books	\$716.42		
02/02/2026	10140-89	Accounts Payable	Ingram Library Servi-ys books	\$214.39		
02/02/2026	10140-101	Accounts Payable	Ingram Library Servi-ys books	\$395.16		
02/02/2026	10140-109	Accounts Payable	Children's Plus Inc-ys books	\$640.26		
02/02/2026	10140-113	Accounts Payable	Children's Plus Inc-ys books	\$125.82		
02/02/2026	10140-121	Accounts Payable	Children's Plus Inc-ys books	\$3,376.16		
02/02/2026	10140-155	Accounts Payable	Ingram Library Servi-93568272		\$8.44	
02/09/2026	10141-52	Accounts Payable	Children's Plus Inc-ys books	\$14.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5100-60 (Books - Young People Services)						
02/09/2026	10141-74	Accounts Payable	Ingram Library Servi-ys books	\$324.01		
02/09/2026	10141-78	Accounts Payable	Ingram Library Servi-ys books	\$228.15		
02/09/2026	10141-98	Accounts Payable	Ingram Library Servi-ys books	\$367.69		
02/09/2026	10141-100	Accounts Payable	Ingram Library Servi-ys books	\$267.16		
02/16/2026	10144-46	Accounts Payable	Ingram Library Servi-94014886		\$11.75	
02/16/2026	10146-48	Accounts Payable	Ingram Library Servi-ys books	\$84.94		
02/16/2026	10146-50	Accounts Payable	Ingram Library Servi-ys books	\$46.69		
02/16/2026	10146-52	Accounts Payable	Ingram Library Servi-ys books	\$570.90		
02/16/2026	10146-68	Accounts Payable	Ingram Library Servi-ys books	\$971.17		
02/16/2026	10146-74	Accounts Payable	Ingram Library Servi-ys books	\$8.85		
02/16/2026	10146-84	Accounts Payable	Ingram Library Servi-ys books	\$423.67		
02/23/2026	10154-27	Accounts Payable	Ingram Library Servi-ys books	\$275.71		
02/23/2026	10154-31	Accounts Payable	Ingram Library Servi-ys books	\$28.30		
02/23/2026	10154-41	Accounts Payable	Ingram Library Servi-ys books	\$165.91		
02/23/2026	10154-49	Accounts Payable	Ingram Library Servi-ys books	\$15.09		
				\$9,338.78	\$20.19	
02/28/2026			<i>Account Net Change</i>			\$9,318.59
02/28/2026			<i>Account Ending Balance</i>			\$45,143.32
10-5200-20						
Account: 10-5200-20 (Periodicals)						
02/01/2026			<i>Account Beginning Balance</i>			\$13,321.41
02/19/2026	10154-95	Accounts Payable	The Wall Street Jour-WSJ subscription	\$230.97		
				\$230.97	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$230.97
02/28/2026			<i>Account Ending Balance</i>			\$13,552.38
10-5210-20						
Account: 10-5210-20 (E-Periodicals)						
02/01/2026			<i>Account Beginning Balance</i>			\$20,881.60
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$20,881.60
10-5300-12						
Account: 10-5300-12 (Circulating Equipment - Digital Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$195.77
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$195.77
10-5300-60						
Account: 10-5300-60 (Circulating Equipment - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,328.50
02/13/2026	10146-14	Accounts Payable	Lakeshore Learning M-STEM & Reading kits	\$104.94		
02/16/2026	10146-24	Accounts Payable	Amazon Capital Servi-Sensory Kit replacements	\$49.78		
				\$154.72	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$154.72
02/28/2026			<i>Account Ending Balance</i>			\$1,483.22
10-5310-20						
Account: 10-5310-20 (Audio books-spoken - Adult Services)						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5310-20 (Audio books-spoken - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$4,584.27
02/02/2026	10140-95	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$388.82		
02/02/2026	10140-99	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$53.99		
02/09/2026	10141-76	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$223.92		
02/16/2026	10146-40	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$44.99		
02/16/2026	10146-44	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$80.96		
02/23/2026	10154-13	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$268.88		
02/23/2026	10154-25	Accounts Payable	Midwest Tape, LLC-AS audiobooks	\$81.98		
				\$1,143.54	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$1,143.54
02/28/2026			<i>Account Ending Balance</i>			\$5,727.81
10-5310-60						
Account: 10-5310-60 (Audio books-spoken - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$3,705.23
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$3,705.23
10-5311-20						
Account: 10-5311-20 (Music CDs - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,287.72
02/02/2026	10140-65	Accounts Payable	Midwest Tape, LLC-AS CDs	\$288.12		
02/02/2026	10140-117	Accounts Payable	Midwest Tape, LLC-as music cds	\$30.51		
02/09/2026	10141-62	Accounts Payable	Midwest Tape, LLC-AS music cds	\$76.80		
02/16/2026	10146-90	Accounts Payable	Midwest Tape, LLC-as music cds	\$64.17		
02/23/2026	10154-29	Accounts Payable	Midwest Tape, LLC-AS music cds	\$32.01		
02/23/2026	10158-1	Journal Entry	Music CDs		\$21.48	
				\$491.61	\$21.48	
02/28/2026			<i>Account Net Change</i>			\$470.13
02/28/2026			<i>Account Ending Balance</i>			\$2,757.85
10-5311-60						
Account: 10-5311-60 (Music CDs - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$265.10
02/23/2026	10158-2	Journal Entry	Music CDs	\$21.48		
				\$21.48	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$21.48
02/28/2026			<i>Account Ending Balance</i>			\$286.58
10-5315-20						
Account: 10-5315-20 (E-Books - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$122,222.29
02/02/2026	10140-7	Accounts Payable	OverDrive Inc.-AS e-books	\$3,603.46		
02/02/2026	10140-45	Accounts Payable	OverDrive Inc.-AS e-books	\$2,967.24		
02/09/2026	10141-31	Accounts Payable	OverDrive Inc.-AS CPC	\$197.37		
02/09/2026	10141-44	Accounts Payable	OverDrive Inc.-as e-books	\$2,524.52		
02/09/2026	10141-46	Accounts Payable	OverDrive Inc.-AS e-books	\$4.48		
02/09/2026	10141-129	Accounts Payable	OverDrive Inc.-AS e-books	\$5,737.23		
02/16/2026	10146-94	Accounts Payable	OverDrive Inc.-as e-books	\$2,881.87		

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)						
				\$17,916.17	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$17,916.17
02/28/2026			<i>Account Ending Balance</i>			<u>\$140,138.46</u>
10-5315-60						
Account: 10-5315-60 (E-Books - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$20,600.89
02/02/2026	10140-3	Accounts Payable	OverDrive Inc.-YS e-books	\$1,290.62		
02/09/2026	10141-48	Accounts Payable	OverDrive Inc.-YS e-books	\$41.84		
02/09/2026	10141-127	Accounts Payable	OverDrive Inc.-ys e-books	\$452.90		
				\$1,785.36	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$1,785.36
02/28/2026			<i>Account Ending Balance</i>			<u>\$22,386.25</u>
10-5320-20						
Account: 10-5320-20 (DVDs - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$19,899.87
02/02/2026	10140-47	Accounts Payable	Midwest Tape, LLC-as dvds	\$526.08		
02/02/2026	10140-49	Accounts Payable	Midwest Tape, LLC-as dvds	\$178.65		
02/02/2026	10140-51	Accounts Payable	Midwest Tape, LLC-as dvds	\$710.94		
02/02/2026	10140-53	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.22		
02/02/2026	10140-63	Accounts Payable	Midwest Tape, LLC-as dvds	\$230.07		
02/02/2026	10140-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$54.69		
02/02/2026	10140-79	Accounts Payable	Midwest Tape, LLC-as dvds	\$28.23		
02/02/2026	10140-81	Accounts Payable	Midwest Tape, LLC-as dvds	\$78.96		
02/02/2026	10140-87	Accounts Payable	Midwest Tape, LLC-as dvds	\$52.44		
02/02/2026	10140-93	Accounts Payable	Midwest Tape, LLC-as dvds	\$44.47		
02/02/2026	10140-107	Accounts Payable	Midwest Tape, LLC-as dvds	\$92.32		
02/02/2026	10140-115	Accounts Payable	Midwest Tape, LLC-as dvds	\$197.67		
02/09/2026	10141-54	Accounts Payable	Midwest Tape, LLC-as dvds	\$13.18		
02/09/2026	10141-68	Accounts Payable	Midwest Tape, LLC-as dvds	\$103.86		
02/09/2026	10141-88	Accounts Payable	Midwest Tape, LLC-as dvds	\$42.96		
02/16/2026	10146-36	Accounts Payable	Midwest Tape, LLC-as dvds	\$252.03		
02/16/2026	10146-38	Accounts Payable	Midwest Tape, LLC-as dvds	\$130.92		
02/16/2026	10146-42	Accounts Payable	Midwest Tape, LLC-as dvds	\$135.15		
02/16/2026	10146-80	Accounts Payable	Midwest Tape, LLC-as dvds	\$37.48		
02/23/2026	10154-17	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$656.25		
02/23/2026	10154-19	Accounts Payable	Midwest Tape, LLC-AS DVDs	\$935.94		
02/23/2026	10154-35	Accounts Payable	Midwest Tape, LLC-AS dvds	\$42.22		
				\$4,586.73	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$4,586.73
02/28/2026			<i>Account Ending Balance</i>			<u>\$24,486.60</u>
10-5320-60						
Account: 10-5320-60 (DVDs - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,701.51
02/02/2026	10140-55	Accounts Payable	Midwest Tape, LLC-ys dvds	\$24.48		
02/02/2026	10140-103	Accounts Payable	Midwest Tape, LLC-ys dvds	\$15.48		
02/09/2026	10141-60	Accounts Payable	Midwest Tape, LLC-ys dvds	\$21.98		

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)						
				\$61.94	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$61.94
02/28/2026			<i>Account Ending Balance</i>			<u>\$2,763.45</u>
10-5325-20						
Account: 10-5325-20 (E-DVDs)						
02/01/2026			<i>Account Beginning Balance</i>			\$5,770.88
02/09/2026	10141-139	Accounts Payable	Midwest Tape, LLC-January Hoopla	\$663.51		
02/23/2026	10154-69	Accounts Payable	Kanopy, Inc.-December e-dvds	\$571.00		
02/23/2026	10154-71	Accounts Payable	Kanopy, Inc.-November e-dvds	\$546.00		
02/23/2026	10154-77	Accounts Payable	Kanopy, Inc.-January e-dvds	\$453.00		
				<u>\$2,233.51</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$2,233.51
02/28/2026			<i>Account Ending Balance</i>			<u>\$8,004.39</u>
10-5330-20						
Account: 10-5330-20 (E-Audio Books - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$89,774.28
02/02/2026	10140-5	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,726.70		
02/02/2026	10140-43	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,576.35		
02/09/2026	10141-37	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,492.62		
02/09/2026	10141-121	Accounts Payable	OverDrive Inc.-as e-audio	\$2,007.76		
02/09/2026	10141-137	Accounts Payable	Midwest Tape, LLC-January Hoopla	\$5,398.10		
02/16/2026	10146-92	Accounts Payable	OverDrive Inc.-as e-audio	\$1,537.44		
				<u>\$13,738.97</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$13,738.97
02/28/2026			<i>Account Ending Balance</i>			<u>\$103,513.25</u>
10-5330-60						
Account: 10-5330-60 (E-Audio Books - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$8,108.58
02/02/2026	10140-9	Accounts Payable	OverDrive Inc.-YS e-audio	\$391.31		
02/09/2026	10141-39	Accounts Payable	OverDrive Inc.-YS e-audio	\$6.98		
02/09/2026	10141-125	Accounts Payable	OverDrive Inc.-YS e-audio	\$357.04		
				<u>\$755.33</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$755.33
02/28/2026			<i>Account Ending Balance</i>			<u>\$8,863.91</u>
10-5335-00						
Account: 10-5335-00 (Refund for Materials lost & paid)						
02/01/2026			<i>Account Beginning Balance</i>			\$482.24
02/23/2026	10154-113	Accounts Payable	Nicole Romano-One-Time Check-14381	\$23.24		
				<u>\$23.24</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$23.24
02/28/2026			<i>Account Ending Balance</i>			<u>\$505.48</u>
10-5350-20						
Account: 10-5350-20 (AV Video Games - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$3,486.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5350-20 (AV Video Games - Adult Services)						
02/09/2026	10141-50	Accounts Payable	Thomas Klise/Crimson-as videogames	\$75.32		
02/16/2026	10146-78	Accounts Payable	Thomas Klise/Crimson-as videogames	\$35.22		
02/23/2026	10154-21	Accounts Payable	Thomas Klise/Crimson-as videogames	\$100.00		
02/23/2026	10154-33	Accounts Payable	Thomas Klise/Crimson-AS videogames	\$246.64		
02/23/2026	10155-1	Journal Entry	Klise invoices		\$457.18	
				\$457.18	\$457.18	
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$3,486.00
10-5350-60						
Account: 10-5350-60 (AV Video Games - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$3,149.47
02/09/2026	10141-72	Accounts Payable	Thomas Klise/Crimson-YS videogames	\$65.00		
02/16/2026	10146-32	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$35.00		
02/16/2026	10146-76	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$35.00		
02/23/2026	10155-2	Journal Entry	Klise invoices	\$457.18		
				\$592.18	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$592.18
02/28/2026			<i>Account Ending Balance</i>			\$3,741.65
10-5400-60						
Account: 10-5400-60 (Realia)						
02/01/2026			<i>Account Beginning Balance</i>			\$289.06
02/04/2026	10141-3	Accounts Payable	LittleAdventurers.co-Kid costumes	\$161.55		
02/09/2026	10141-119	Accounts Payable	Amazon Capital Servi-Puzzle replacements	\$48.74		
				\$210.29	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$210.29
02/28/2026			<i>Account Ending Balance</i>			\$499.35
10-5500-20						
Account: 10-5500-20 (Electronic information - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$72,840.97
02/16/2026	10144-38	Accounts Payable	Thomson Reuters-West-February Westlaw	\$600.00		
				\$600.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$600.00
02/28/2026			<i>Account Ending Balance</i>			\$73,440.97
10-5500-60						
Account: 10-5500-60 (Electronic information - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$4,850.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$4,850.00
10-5610-00						
Account: 10-5610-00 (Library programs - Librarywide)						
02/01/2026			<i>Account Beginning Balance</i>			\$4,694.51
02/02/2026	10140-27	Accounts Payable	Amazon Capital Servi-Fandom Fest backdrop	\$22.98		
02/09/2026	10141-21	Accounts Payable	Make a Wish Foundati-Fandom Fest honorarium	\$50.00		
02/11/2026	10144-40	Accounts Payable	Conscious Cup Coffee-Fandom Fest raffle	\$10.00		
02/16/2026	10146-104	Accounts Payable	Elizabeth MacKinney-Air Brush Tattoos	\$150.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-5610-00 (Library programs - Librarywide)						
02/16/2026	10146-126	Accounts Payable	League of Enchantmen-Fandom Fest honorarium	\$50.00		
02/23/2026	10154-61	Accounts Payable	Windy City Ghostbust-Fandom Fest honorarium	\$50.00		
				\$332.98	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$332.98
02/28/2026			<i>Account Ending Balance</i>			\$5,027.49
10-5610-10						
Account: 10-5610-10 (Library programs - Administration)						
02/01/2026			<i>Account Beginning Balance</i>			\$648.77
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$648.77
10-5610-12						
Account: 10-5610-12 (Library programs - Digital Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$5,630.76
02/16/2026	10144-11	Accounts Payable	Amazon Capital Servi-DS supplies	\$222.06		
02/16/2026	10146-20	Accounts Payable	Amazon Capital Servi-DS programming supplies	\$49.67		
				\$271.73	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$271.73
02/28/2026			<i>Account Ending Balance</i>			\$5,902.49
10-5610-20						
Account: 10-5610-20 (Library programs - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$33,415.23
02/02/2026	10140-139	Accounts Payable	Terrence M Lynch-250th Program	\$300.00		
02/02/2026	10140-141	Accounts Payable	David J. Tuszyński-Game O Rama Feb 2026	\$185.00		
02/02/2026	10140-153	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$200.00		
02/09/2026	10141-13	Accounts Payable	Elgin Symphony Orche-ESO Listeners Club	\$200.00		
02/09/2026	10141-17	Accounts Payable	Tea with Claire-Fossil Hunter program	\$250.00		
02/09/2026	10141-23	Accounts Payable	Amanda Vicary-True Crime program	\$150.00		
02/09/2026	10141-27	Accounts Payable	Richard J Forst-The Supreme Court program	\$250.00		
02/09/2026	10141-29	Accounts Payable	Tauya R Forst-The Supreme Court program	\$250.00		
02/12/2026	10146-3	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$812.45		
02/16/2026	10144-7	Accounts Payable	Amazon Capital Servi-CWB March	\$23.99		
02/16/2026	10144-9	Accounts Payable	Amazon Capital Servi-March 2026 CWB	\$121.12		
02/16/2026	10146-18	Accounts Payable	Amazon Capital Servi-LED flashlight keychains	\$49.99		
02/16/2026	10146-28	Accounts Payable	Amazon Capital Servi-February CWB	\$66.80		
02/16/2026	10146-30	Accounts Payable	Amazon Capital Servi-Lit refreshments	\$97.82		
02/16/2026	10146-102	Accounts Payable	Fox Tails Internatio-Legends of the Eagle program	\$375.00		
02/16/2026	10146-128	Accounts Payable	Wandering Paths LLC-April forest therapy walk	\$150.00		
02/16/2026	10146-130	Accounts Payable	Derek Byrne-March 2nd Fridays	\$900.00		
02/16/2026	10146-132	Accounts Payable	Historic Voices LLC-Elizabeth Packard program	\$250.00		
02/16/2026	10146-144	Accounts Payable	REVERSE-Jez Layman-Astrology 101		\$250.00	
02/18/2026	10154-1	Accounts Payable	American Button-Pinback button set	\$326.44		
02/19/2026	10154-91	Accounts Payable	Heinen's-February 2nd Fridays	\$136.49		
02/23/2026	10154-11	Accounts Payable	Karen Fotopoulos-Yoga	\$115.00		
02/23/2026	10154-15	Accounts Payable	Fearless Gardening, -Shady Characters program	\$250.00		
02/23/2026	10154-59	Accounts Payable	Stories of a Lifetim-Memories to Memoirs prograr	\$250.00		
02/23/2026	10154-63	Accounts Payable	Vivant Gardening Ser-Lawn to Garden program	\$250.00		
02/23/2026	10154-83	Accounts Payable	Julia Johnas-Photo ID program	\$150.00		

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)						
02/23/2026	10154-85	Accounts Payable	Michelle M Wilson-DNA program	\$200.00		
02/23/2026	10154-87	Accounts Payable	MoonWillow Tai Chi &-Virtual Chair Tai Chi	\$185.00		
				\$6,495.10	\$250.00	
02/28/2026			<i>Account Net Change</i>			\$6,245.10
02/28/2026			<i>Account Ending Balance</i>			\$39,660.33
10-5610-60						
Account: 10-5610-60 (Library programs - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$9,996.76
02/02/2026	10140-33	Accounts Payable	Sarah Sofia Serrato-Silent Disco Dance Party	\$145.00		
02/02/2026	10140-35	Accounts Payable	Colin Langenderfer-Crosstown Exotics Reptile Sho	\$700.00		
02/02/2026	10140-149	Accounts Payable	Amazon Capital Servi-YS program supplies	\$75.03		
02/12/2026	10146-1	Accounts Payable	CustomLanyard.net-Summer Reading lanyards	\$1,960.00		
02/13/2026	10146-12	Accounts Payable	American Button-SRC buttons	\$647.88		
02/23/2026	10154-67	Accounts Payable	Amazon Capital Servi-YS program supplies	\$59.97		
02/26/2026	10159-17	Accounts Payable	Barrington Ace LLC-Topsoil	\$3.39		
				\$3,591.27	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$3,591.27
02/28/2026			<i>Account Ending Balance</i>			\$13,588.03
10-5700-50						
Account: 10-5700-50 (Processing supplies)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,556.30
02/05/2026	10141-142	Accounts Payable	Amazon/GECRB-Processing supplies	\$27.35		
				\$27.35	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$27.35
02/28/2026			<i>Account Ending Balance</i>			\$1,583.65
10-5710-50						
Account: 10-5710-50 (Online Computer Library Center)						
02/01/2026			<i>Account Beginning Balance</i>			\$36,062.76
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$36,062.76
10-6100-10						
Account: 10-6100-10 (Departmental supplies - Administration)						
02/01/2026			<i>Account Beginning Balance</i>			\$5,339.50
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$5,339.50
10-6100-11						
Account: 10-6100-11 (Departmental supplies - IT)						
02/01/2026			<i>Account Beginning Balance</i>			\$3,727.55
02/16/2026	10144-22	Accounts Payable	ULINE-Shelving	\$802.00		
				\$802.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$802.00
02/28/2026			<i>Account Ending Balance</i>			\$4,529.55
10-6100-12						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6100-12 (Departmental supplies - Digital Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$100.93
02/16/2026	10144-13	Accounts Payable	Amazon Capital Servi-DS supplies	\$42.92		
				\$42.92	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$42.92
02/28/2026			<i>Account Ending Balance</i>			\$143.85
10-6100-20						
Account: 10-6100-20 (Departmental supplies - Adult Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$91.95
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$91.95
10-6100-35						
Account: 10-6100-35 (Departmental supplies - Material Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,996.37
02/09/2026	10141-123	Accounts Payable	American Eagle Packa-Mailers	\$99.60		
02/16/2026	10146-34	Accounts Payable	Barrington Ace LLC-Fasteners	\$45.40		
02/16/2026	10146-98	Accounts Payable	Amazon Capital Servi-Foam padding	\$9.99		
				\$154.99	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$154.99
02/28/2026			<i>Account Ending Balance</i>			\$2,151.36
10-6100-40						
Account: 10-6100-40 (Departmental supplies - Circulation)						
02/01/2026			<i>Account Beginning Balance</i>			\$429.92
02/02/2026	10140-131	Accounts Payable	Amazon Capital Servi-CS supplies	\$107.91		
02/02/2026	10140-145	Accounts Payable	Amazon Capital Servi-CS supplies	\$57.91		
				\$165.82	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$165.82
02/28/2026			<i>Account Ending Balance</i>			\$595.74
10-6100-60						
Account: 10-6100-60 (Departmental supplies - Young People Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$163.96
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$163.96
10-6200-00						
Account: 10-6200-00 (Office supplies)						
02/01/2026			<i>Account Beginning Balance</i>			\$2,207.20
02/02/2026	10140-147	Accounts Payable	Amazon Capital Servi-office supplies	\$54.59		
02/09/2026	10141-117	Accounts Payable	Quill LLC-Paper	\$472.71		
				\$527.30	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$527.30
02/28/2026			<i>Account Ending Balance</i>			\$2,734.50
10-6300-00						
Account: 10-6300-00 (Postage - Librarywide)						
02/01/2026			<i>Account Beginning Balance</i>			\$19,761.46

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6300-00 (Postage - Librarywide)						
02/09/2026	10144-3	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
02/18/2026	10154-7	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
02/19/2026	10154-97	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				\$2,040.99		
					\$0.00	
02/28/2026			<i>Account Net Change</i>			\$2,040.99
02/28/2026			<i>Account Ending Balance</i>			\$21,802.45
10-6300-10						
Account: 10-6300-10 (Newsletter Postage & Bulk Mail)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,491.75
02/09/2026	10141-106	Accounts Payable	Minuteman Press Barr-Feb-Mar program guides	\$499.80		
				\$499.80		
					\$0.00	
02/28/2026			<i>Account Net Change</i>			\$499.80
02/28/2026			<i>Account Ending Balance</i>			\$1,991.55
10-6400-13						
Account: 10-6400-13 (Promotional & display materials)						
02/01/2026			<i>Account Beginning Balance</i>			\$12,138.46
02/02/2026	10140-25	Accounts Payable	Amazon Capital Servi-PR supplies	\$11.67		
02/02/2026	10140-133	Accounts Payable	Amazon Capital Servi-Cardstock	\$37.48		
02/09/2026	10141-104	Accounts Payable	Minuteman Press Barr-Feb-Mar program guides	\$1,821.81		
02/16/2026	10144-44	Accounts Payable	Amazon Capital Servi-11WP-FM9L-MHNNH		\$11.04	
02/16/2026	10146-26	Accounts Payable	Amazon Capital Servi-Mounting tape	\$9.97		
02/16/2026	10146-122	Accounts Payable	Amazon Capital Servi-Avery labels	\$65.64		
02/20/2026	10154-105	Accounts Payable	Blanks-Printable shelf wobblers	\$70.88		
02/25/2026	10159-5	Accounts Payable	4imprint, Inc.-National Library Week tote bags	\$545.25		
				\$2,562.70		
					\$11.04	
02/28/2026			<i>Account Net Change</i>			\$2,551.66
02/28/2026			<i>Account Ending Balance</i>			\$14,690.12
10-6500-00						
Account: 10-6500-00 (Payroll Fees)						
02/01/2026			<i>Account Beginning Balance</i>			\$23,141.09
02/06/2026	10137-20	Journal Entry	Payroll fees	\$1,383.64		
02/20/2026	10145-20	Journal Entry	Payroll fees	\$1,228.66		
				\$2,612.30		
					\$0.00	
02/28/2026			<i>Account Net Change</i>			\$2,612.30
02/28/2026			<i>Account Ending Balance</i>			\$25,753.39
10-6510-10						
Account: 10-6510-10 (Bank & Investment Fees)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,535.50
02/12/2026	10146-6	Accounts Payable	Aatrix Software-1099 e-filing (updated 2 names)	\$66.70		
02/18/2026	10148-1	Journal Entry	Barrington Bank Fees	\$111.00		
				\$177.70		
					\$0.00	
02/28/2026			<i>Account Net Change</i>			\$177.70
02/28/2026			<i>Account Ending Balance</i>			\$1,713.20
10-6520-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6520-10 (Merchant Fees)						
02/01/2026						\$1,720.84
02/27/2026	10163-3	Journal Entry	Merchant Account Activity	\$234.76		
				\$234.76	\$0.00	
02/28/2026						\$234.76
02/28/2026						\$1,955.60
10-7500-00						
Account: 10-7500-00 (Security)						
02/01/2026						\$1,372.20
02/28/2026						\$0.00
02/28/2026						\$1,372.20
10-7600-00						
Account: 10-7600-00 (Utilities-electric)						
02/01/2026						\$74,882.78
02/16/2026	10146-72	Accounts Payable	Constellation NewEne-January electricity	\$9,132.95		
				\$9,132.95	\$0.00	
02/28/2026						\$9,132.95
02/28/2026						\$84,015.73
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
02/01/2026						\$10,706.18
02/02/2026	10140-135	Accounts Payable	Nicor Gas-January gas bill	\$3,477.23		
				\$3,477.23	\$0.00	
02/28/2026						\$3,477.23
02/28/2026						\$14,183.41
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
02/01/2026						\$6,283.66
02/16/2026	10146-70	Accounts Payable	Village of Barrington-December water & sewer	\$561.54		
				\$561.54	\$0.00	
02/28/2026						\$561.54
02/28/2026						\$6,845.20
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						
02/01/2026						\$2,629.48
02/09/2026	10141-107	Accounts Payable	Groot Inc-February garbage	\$385.03		
				\$385.03	\$0.00	
02/28/2026						\$385.03
02/28/2026						\$3,014.51
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
02/01/2026						\$23,751.67
02/05/2026	10141-144	Accounts Payable	Comcast-monthly bill	\$560.09		
02/09/2026	10141-115	Accounts Payable	AT&T-Ethernet	\$510.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7700-00 (Utilities-phone & internet)						
02/11/2026	10144-42	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
02/13/2026	10146-16	Accounts Payable	Comcast-monthly bill	\$92.31		
02/16/2026	10146-54	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
02/18/2026	10154-3	Accounts Payable	AT&T Mobility-January cell bill	\$995.58		
02/23/2026	10154-79	Accounts Payable	Peerless Network, In-Ethernet	\$444.09		
				\$3,624.83		
					\$0.00	
02/28/2026			<i>Account Net Change</i>			\$3,624.83
02/28/2026			<i>Account Ending Balance</i>			\$27,376.50
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
02/01/2026			<i>Account Beginning Balance</i>			\$100,514.07
02/02/2026	10140-11	Accounts Payable	Hartwig Plumbing and-Reverse Osmosis filters	\$779.00		
02/02/2026	10140-17	Accounts Payable	Hartwig Plumbing and-Hose bib	\$225.00		
02/02/2026	10140-21	Accounts Payable	Tee Jay Service Comp-Door repairs	\$400.00		
02/02/2026	10140-29	Accounts Payable	Complete Cleaning Co-2026.02 Cleaning	\$5,912.00		
02/02/2026	10140-31	Accounts Payable	Paice Electric Co., -ballast replacement	\$3,120.50		
02/02/2026	10140-111	Accounts Payable	Carrier Corporation-Maintenance	\$1,187.28		
02/02/2026	10140-143	Accounts Payable	Cintas-mats	\$35.00		
02/09/2026	10141-82	Accounts Payable	JOHNSON FLOOR COMPAN-Carpet tile repairs	\$588.00		
02/09/2026	10141-90	Accounts Payable	JOHNSON FLOOR COMPAN-Carpet tile repairs	\$1,144.00		
02/09/2026	10141-102	Accounts Payable	Orkin Pest Control-2027 Pest service	\$2,779.43		
02/09/2026	10141-109	Accounts Payable	AQUALAB Water Treatm-Water treatment chemi	\$175.00		
02/09/2026	10141-111	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
02/09/2026	10141-113	Accounts Payable	TK Elevator Corporat-Elevator maintenance	\$812.89		
02/10/2026	10144-5	Accounts Payable	1-800-Got-Junk-Junk removal	\$818.10		
02/16/2026	10144-26	Accounts Payable	Contech MSI Co-Sprinkler inspection & cleaning	\$1,295.00		
02/16/2026	10146-22	Accounts Payable	Cintas Corporation-first aid supplies	\$62.61		
02/16/2026	10146-112	Accounts Payable	Moltree Mechanical-Heating repairs	\$229.50		
02/16/2026	10146-114	Accounts Payable	Moltree Mechanical-Filter replacements	\$2,400.00		
02/16/2026	10146-120	Accounts Payable	Cintas-mats	\$35.00		
02/16/2026	10154-107	Accounts Payable	Complete Cleaning Co-CM1844		\$111.12	
02/23/2026	10154-73	Accounts Payable	Paice Electric Co., -Lighting repairs	\$731.75		
02/23/2026	10157-1	Accounts Payable	Angel Water Conditio-50% DEPOSIT Water soften	\$6,797.50		
				\$29,797.56		
					\$111.12	
02/28/2026			<i>Account Net Change</i>			\$29,686.44
02/28/2026			<i>Account Ending Balance</i>			\$130,200.51
10-7811-00						
Account: 10-7811-00 (Bldg maintenance supplies)						
02/01/2026			<i>Account Beginning Balance</i>			\$15,697.12
02/02/2026	10128-23	Accounts Payable	Idlewood Electric Su-CM106127		\$74.97	
02/02/2026	10140-13	Accounts Payable	Idlewood Electric Su-Replacement lenses	\$455.01		
02/02/2026	10140-19	Accounts Payable	Warehouse Direct-Air fresheners	\$243.91		
02/02/2026	10140-41	Accounts Payable	Warehouse Direct-maintenance supplies	\$150.84		
02/02/2026	10140-105	Accounts Payable	ULINE-maintenance supplies	\$1,125.00		
02/02/2026	10140-151	Accounts Payable	Warehouse Direct-Air fresheners	\$487.82		
02/09/2026	10141-19	Accounts Payable	Warehouse Direct-Air fresheners	\$48.00		
02/09/2026	10141-131	Accounts Payable	Warehouse Direct-urinal screens	\$210.30		
02/16/2026	10144-24	Accounts Payable	Barrington Ace LLC-Maintenance supplies	\$70.81		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7811-00 (Bldg maintenance supplies)					
				\$2,791.69	\$74.97	
02/28/2026			<i>Account Net Change</i>			\$2,716.72
02/28/2026			<i>Account Ending Balance</i>			<u>\$18,413.84</u>
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
02/01/2026			<i>Account Beginning Balance</i>			\$69,114.93
02/09/2026	10141-25	Accounts Payable	Gregg Communications-Cloud Care support	\$395.00		
02/16/2026	10144-36	Accounts Payable	Marco Technologies L-Copiers	\$1,035.68		
02/16/2026	10146-100	Accounts Payable	Today's Business Sol-4th Q cost per fax	\$39.12		
02/23/2026	10154-75	Accounts Payable	genesisONE-Copiers	\$1,341.93		
				\$2,811.73	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$2,811.73
02/28/2026			<i>Account Ending Balance</i>			<u>\$71,926.66</u>
10-7821-00						
Account:	10-7821-00 (Piano maintenance)					
02/01/2026			<i>Account Beginning Balance</i>			\$185.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$185.00</u>
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
02/01/2026			<i>Account Beginning Balance</i>			\$52,461.86
02/02/2026	10140-1	Accounts Payable	Apex Landscaping Inc-Snow removal 1/18	\$500.00		
02/02/2026	10140-37	Accounts Payable	Apex Landscaping Inc-Snow removal 116	\$1,000.00		
02/02/2026	10140-39	Accounts Payable	Apex Landscaping Inc-Snow removal 1/15	\$500.00		
02/02/2026	10140-123	Accounts Payable	Apex Landscaping Inc-Snow removal 1/21	\$1,000.00		
02/02/2026	10140-125	Accounts Payable	Apex Landscaping Inc-Snow removal 1/19	\$500.00		
02/02/2026	10140-127	Accounts Payable	Apex Landscaping Inc-Snow removal 1/22	\$1,000.00		
02/02/2026	10140-129	Accounts Payable	Apex Landscaping Inc-Snow removal 1/17	\$1,990.00		
02/16/2026	10144-16	Accounts Payable	Apex Landscaping Inc-Snow removal 1/25	\$1,500.00		
02/16/2026	10144-20	Accounts Payable	Apex Landscaping Inc-Snow removal 1/30	\$500.00		
02/16/2026	10146-110	Accounts Payable	Apex Landscaping Inc-Snow removal 2/6	\$500.00		
02/16/2026	10146-116	Accounts Payable	Apex Landscaping Inc-Snow removal 2/8	\$990.00		
02/16/2026	10146-118	Accounts Payable	Apex Landscaping Inc-Snow removal 1/30	\$1,000.00		
				\$10,980.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$10,980.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$63,441.86</u>
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
02/01/2026			<i>Account Beginning Balance</i>			\$66,444.76
02/09/2026	10141-133	Accounts Payable	Barrington Ace LLC-van de-icer	\$33.96		
02/16/2026	10144-14	Accounts Payable	Amazon Capital Servi-EV charger cable	\$169.99		
02/16/2026	10146-96	Accounts Payable	Wickstrom Auto Group-Van checkup pre-sale	\$199.95		
				\$403.90	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$403.90
02/28/2026			<i>Account Ending Balance</i>			<u>\$66,848.66</u>

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8300-60						
Account: 10-8300-60 (Furniture, Fixtures & Equipment - Young People Services)						
02/01/2026			Account Beginning Balance			\$3,907.65
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$3,907.65</u>
10-8400-11						
Account: 10-8400-11 (Technology Hardware - IT)						
02/01/2026			Account Beginning Balance			\$140,618.60
02/02/2026	10140-23	Accounts Payable	Forté-Integration	\$5,516.00		
				\$5,516.00	\$0.00	
02/28/2026			Account Net Change			\$5,516.00
02/28/2026			Account Ending Balance			<u>\$146,134.60</u>
10-8400-12						
Account: 10-8400-12 (Technology Hardware - Digital Services)						
02/01/2026			Account Beginning Balance			\$10,254.63
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$10,254.63</u>
10-8410-11						
Account: 10-8410-11 (Technology Contingency)						
02/01/2026			Account Beginning Balance			\$6,531.00
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$6,531.00</u>
10-8500-11						
Account: 10-8500-11 (Software & Subscriptions - IT)						
02/01/2026			Account Beginning Balance			\$212,174.40
02/02/2026	10140-15	Accounts Payable	PDQ.com-SmartDeploy FY2027	\$3,307.50		
02/04/2026	10141-1	Accounts Payable	GoTo Technologies US-LogMeInCentral annual su	\$1,999.99		
02/04/2026	10141-5	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$532.00		
02/09/2026	10141-11	Accounts Payable	Calm.com, Inc.-Calm Business	\$2,717.59		
02/23/2026	10154-65	Accounts Payable	CDW Government-Paessler PRTG	\$4,678.39		
02/24/2026	10159-1	Accounts Payable	Recovery Tools Inc-RecoveryTools EMLX Migrator	\$49.00		
02/25/2026	10159-15	Accounts Payable	Apple Inc.-Nomo Robo subscription renewal	\$79.99		
				\$13,364.46	\$0.00	
02/28/2026			Account Net Change			\$13,364.46
02/28/2026			Account Ending Balance			<u>\$225,538.86</u>
10-8500-12						
Account: 10-8500-12 (Software & Subscriptions - Digital Services)						
02/01/2026			Account Beginning Balance			\$7,119.92
02/28/2026			Account Net Change			\$0.00
02/28/2026			Account Ending Balance			<u>\$7,119.92</u>
10-8500-13						
Account: 10-8500-13 (Software & Subscriptions - Public Information)						
02/01/2026			Account Beginning Balance			\$11,380.18
02/19/2026	10154-99	Accounts Payable	No Boss Technology-Joomla extension	\$36.90		
02/19/2026	10154-101	Accounts Payable	RS Joomla-Website firewall	\$63.01		

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)						
02/19/2026	10154-103	Accounts Payable	Adobe-monthly fee	\$79.99		
02/23/2026	10154-109	Accounts Payable	RS Joomla-BI69666454		\$3.71	
02/27/2026	10162-3	Accounts Payable	REVERSE-RS Joomla-BI69666454	\$3.71		
				\$183.61	\$3.71	
02/28/2026			<i>Account Net Change</i>			\$179.90
02/28/2026			<i>Account Ending Balance</i>			<u>\$11,560.08</u>
10-8500-50						
Account: 10-8500-50 (Software & Subscriptions - Technical Services)						
02/01/2026			<i>Account Beginning Balance</i>			\$0.00
02/09/2026	10141-135	Accounts Payable	Ebsco Information Se-Bibliograph 2026	\$9,078.00		
				\$9,078.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$9,078.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$9,078.00</u>
10-9100-00						
Account: 10-9100-00 (Legal fees - Attorney fees)						
02/01/2026			<i>Account Beginning Balance</i>			\$801.93
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$801.93</u>
10-9100-10						
Account: 10-9100-10 (Legal fees - Postings)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,204.79
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$1,204.79</u>
10-9200-10						
Account: 10-9200-10 (Consultant fees - Administration)						
02/01/2026			<i>Account Beginning Balance</i>			\$1,500.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$1,500.00</u>
10-9200-11						
Account: 10-9200-11 (Consultant fees - IT)						
02/01/2026			<i>Account Beginning Balance</i>			\$32,283.42
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$32,283.42</u>
10-9200-13						
Account: 10-9200-13 (Consultant fees - Public Information)						
02/01/2026			<i>Account Beginning Balance</i>			\$270.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$270.00</u>
10-9500-10						
Account: 10-9500-10 (Trustee expense)						
02/01/2026			<i>Account Beginning Balance</i>			\$817.47
02/02/2026	10140-119	Accounts Payable	Illinois Library Ass-Cunningham ILA membership	\$75.00		
02/02/2026	10140-137	Accounts Payable	Illinois Library Ass-Rachel Spring webinars	\$40.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-9500-10 (Trustee expense)					
				\$115.00	\$0.00	
02/28/2026			<i>Account Net Change</i>			\$115.00
02/28/2026			<i>Account Ending Balance</i>			\$932.47
Account:	10-9600-00 (Audit expense)					
02/01/2026			<i>Account Beginning Balance</i>			\$13,110.00
02/28/2026			<i>Account Net Change</i>			\$0.00
02/28/2026			<i>Account Ending Balance</i>			\$13,110.00
02/01/2026					<i>Fund Beginning Balance</i>	\$4,309,014.48
02/28/2026					<i>Fund Net Change</i>	\$572,762.60
02/28/2026					<i>Fund Ending Balance</i>	\$4,881,777.08
02/01/2026					<i>Grand Total Beginning Balance</i>	\$4,309,014.48
02/28/2026					<i>Grand Total Net Change</i>	\$572,762.60
02/28/2026					<i>Grand Total Ending Balance</i>	\$4,881,777.08

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)						
02/01/2026						\$199,225.23
			<i>Account Beginning Balance</i>			
02/06/2026	10137-11	Journal Entry	IMRF Employer portion	\$13,769.75		
02/20/2026	10145-11	Journal Entry	IMRF Employer portion	\$13,772.52		
				<u>\$27,542.27</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$27,542.27
02/28/2026			<i>Account Ending Balance</i>			<u>\$226,767.50</u>
02/01/2026					<i>Fund Beginning Balance</i>	\$199,225.23
02/28/2026					<i>Fund Net Change</i>	\$27,542.27
02/28/2026					<i>Fund Ending Balance</i>	<u>\$226,767.50</u>
35-4100-00						
Account: 35-4100-00 (FICA employer)						
02/01/2026						\$146,869.62
			<i>Account Beginning Balance</i>			
02/06/2026	10137-17	Journal Entry	FICA employer	\$9,701.95		
02/20/2026	10145-17	Journal Entry	FICA employer	\$9,715.77		
				<u>\$19,417.72</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$19,417.72
02/28/2026			<i>Account Ending Balance</i>			<u>\$166,287.34</u>
35-4200-00						
Account: 35-4200-00 (Medicare employer)						
02/01/2026						\$34,348.64
			<i>Account Beginning Balance</i>			
02/06/2026	10137-18	Journal Entry	Medicare employer	\$2,269.00		
02/20/2026	10145-18	Journal Entry	Medicare employer	\$2,272.31		
				<u>\$4,541.31</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$4,541.31
02/28/2026			<i>Account Ending Balance</i>			<u>\$38,889.95</u>
02/01/2026					<i>Fund Beginning Balance</i>	\$181,218.26
02/28/2026					<i>Fund Net Change</i>	\$23,959.03
02/28/2026					<i>Fund Ending Balance</i>	<u>\$205,177.29</u>
50-6510-10						
Account: 50-6510-10 (Bank & Investment Fees)						
02/01/2026						\$877.00
			<i>Account Beginning Balance</i>			
02/02/2026	10139-5	Journal Entry	Fees	\$446.00		
				<u>\$446.00</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$446.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$1,323.00</u>
50-8200-00						
Account: 50-8200-00 (Library Building & Grounds Renovation)						
02/01/2026						\$332,854.16
			<i>Account Beginning Balance</i>			
02/09/2026	10141-33	Accounts Payable	Library Furniture In-Shelving BALANCE DUE	\$3,418.00		
				<u>\$3,418.00</u>	<u>\$0.00</u>	
02/28/2026			<i>Account Net Change</i>			\$3,418.00
02/28/2026			<i>Account Ending Balance</i>			<u>\$336,272.16</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
02/01/2026					<i>Fund Beginning Balance</i>	\$333,731.16
02/28/2026					<i>Fund Net Change</i>	\$3,864.00
02/28/2026					<i>Fund Ending Balance</i>	<u>\$337,595.16</u>
60-7400-10						
Account: 60-7400-10 (Business Insurance)						
02/01/2026					<i>Account Beginning Balance</i>	\$79,025.81
02/16/2026	10146-106	Accounts Payable	LIMRiCC Unemployment-2025 4th quarter LIMRiC	\$126.37		
02/25/2026	10138-21	Journal Entry	Hartford 2025 audit refund		\$1,715.00	
				<u>\$126.37</u>	<u>\$1,715.00</u>	
02/28/2026					<i>Account Net Change</i>	(\$1,588.63)
02/28/2026					<i>Account Ending Balance</i>	<u>\$77,437.18</u>
02/01/2026					<i>Fund Beginning Balance</i>	\$79,025.81
02/28/2026					<i>Fund Net Change</i>	(\$1,588.63)
02/28/2026					<i>Fund Ending Balance</i>	<u>\$77,437.18</u>
90-5610-20						
Account: 90-5610-20 (Library programs - Grant - Adult Services)						
02/01/2026					<i>Account Beginning Balance</i>	\$2,584.91
02/28/2026					<i>Account Net Change</i>	\$0.00
02/28/2026					<i>Account Ending Balance</i>	<u>\$2,584.91</u>
90-5610-60						
Account: 90-5610-60 (Library programs - Grant - Young People Services)						
02/01/2026					<i>Account Beginning Balance</i>	\$2,610.57
02/09/2026	10141-56	Accounts Payable	Ingram Library Servi-ys prize books	\$511.44		
02/09/2026	10141-94	Accounts Payable	Ingram Library Servi-ys prize books	\$888.00		
				<u>\$1,399.44</u>	<u>\$0.00</u>	
02/28/2026					<i>Account Net Change</i>	\$1,399.44
02/28/2026					<i>Account Ending Balance</i>	<u>\$4,010.01</u>
90-8200-00						
Account: 90-8200-00 (Library Building & Grounds Renovation)						
02/01/2026					<i>Account Beginning Balance</i>	\$4,466.25
02/28/2026					<i>Account Net Change</i>	\$0.00
02/28/2026					<i>Account Ending Balance</i>	<u>\$4,466.25</u>
90-9200-10						
Account: 90-9200-10 (Consultant fees - Grant)						
02/01/2026					<i>Account Beginning Balance</i>	\$0.00
02/16/2026	10144-28	Accounts Payable	Engberg Anderson, In-Outdoor pavilion architect	\$7,453.88		
02/16/2026	10144-32	Accounts Payable	Engberg Anderson, In-Outdoor space architects fe	\$105.00		
				<u>\$7,558.88</u>	<u>\$0.00</u>	
02/28/2026					<i>Account Net Change</i>	\$7,558.88
02/28/2026					<i>Account Ending Balance</i>	<u>\$7,558.88</u>
02/01/2026					<i>Fund Beginning Balance</i>	\$9,661.73
02/28/2026					<i>Fund Net Change</i>	\$8,958.32
02/28/2026					<i>Fund Ending Balance</i>	<u>\$18,620.05</u>
02/01/2026					<i>Grand Total Beginning Balance</i>	\$802,862.19
02/28/2026					<i>Grand Total Net Change</i>	<u>\$62,734.99</u>

Barrington Public Library District

Account Distribution

Other Funds

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
02/28/2026					<i>Grand Total Ending Balance</i>	<u>\$865,597.18</u>

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
02/28/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1281	Accounts Payable	Bank Draft	02/02/2026	Nicor Gas	\$0.00	\$3,477.23	(\$3,477.23)	02/02/2026	Reconciled
1282	Accounts Payable	Bank Draft	02/09/2026	Groot Inc	\$0.00	\$385.03	(\$3,862.26)	02/09/2026	Reconciled
1283	Accounts Payable	Bank Draft	02/23/2026	First Bankcard	\$0.00	\$22,884.71	(\$26,746.97)	02/23/2026	Reconciled
1725	Accounts Payable	EFT Check	02/02/2026	Amazon Capital Services	\$0.00	\$367.57	(\$27,114.54)	02/02/2026	Reconciled
1726	Accounts Payable	EFT Check	02/02/2026	Apex Landscaping Inc.	\$0.00	\$6,490.00	(\$33,604.54)	02/02/2026	Reconciled
1727	Accounts Payable	EFT Check	02/02/2026	Carrier Corporation	\$0.00	\$1,187.28	(\$34,791.82)	02/02/2026	Reconciled
1728	Accounts Payable	EFT Check	02/02/2026	Complete Cleaning Company	\$0.00	\$5,912.00	(\$40,703.82)	02/02/2026	Reconciled
1729	Accounts Payable	EFT Check	02/02/2026	Forté	\$0.00	\$5,516.00	(\$46,219.82)	02/02/2026	Reconciled
1730	Accounts Payable	EFT Check	02/02/2026	Ingram Library Services	\$0.00	\$3,597.64	(\$49,817.46)	02/02/2026	Reconciled
1731	Accounts Payable	EFT Check	02/02/2026	Midwest Tape, LLC	\$0.00	\$2,809.96	(\$52,627.42)	02/02/2026	Reconciled
1732	Accounts Payable	EFT Check	02/02/2026	Midwest Tape, LLC	\$0.00	\$228.18	(\$52,855.60)	02/02/2026	Reconciled
1733	Accounts Payable	EFT Check	02/02/2026	OverDrive Inc.	\$0.00	\$11,555.68	(\$64,411.28)	02/02/2026	Reconciled
1734	Accounts Payable	EFT Check	02/02/2026	Paice Electric Co., Div of Midwes	\$0.00	\$3,120.50	(\$67,531.78)	02/02/2026	Reconciled
1735	Accounts Payable	EFT Check	02/02/2026	Warehouse Direct	\$0.00	\$882.57	(\$68,414.35)	02/02/2026	Reconciled
1736	Accounts Payable	EFT Check	02/09/2026	Amazon Capital Services	\$0.00	\$154.73	(\$68,569.08)	02/09/2026	Reconciled
1737	Accounts Payable	EFT Check	02/09/2026	AT&T	\$0.00	\$510.74	(\$69,079.82)	02/09/2026	Reconciled
1738	Accounts Payable	EFT Check	02/09/2026	Calm.com, Inc.	\$0.00	\$2,717.59	(\$69,079.82)	02/09/2026	Voided
1739	Accounts Payable	EFT Check	02/09/2026	Ebsco Information Services	\$0.00	\$9,078.00	(\$78,157.82)	02/09/2026	Reconciled
1740	Accounts Payable	EFT Check	02/09/2026	Gregg Communications	\$0.00	\$395.00	(\$78,552.82)	02/09/2026	Reconciled
1741	Accounts Payable	EFT Check	02/09/2026	Ingram Library Services	\$0.00	\$4,455.99	(\$83,008.81)	02/09/2026	Reconciled
1742	Accounts Payable	EFT Check	02/09/2026	Midwest Tape, LLC	\$0.00	\$6,544.31	(\$89,553.12)	02/09/2026	Reconciled
1743	Accounts Payable	EFT Check	02/09/2026	Minuteman Press Barrington	\$0.00	\$2,321.61	(\$91,874.73)	02/09/2026	Reconciled
1744	Accounts Payable	EFT Check	02/09/2026	OverDrive Inc.	\$0.00	\$12,822.74	(\$104,697.47)	02/09/2026	Reconciled
1745	Accounts Payable	EFT Check	02/09/2026	Quill LLC	\$0.00	\$472.71	(\$105,170.18)	02/09/2026	Reconciled
1746	Accounts Payable	EFT Check	02/09/2026	Thomas Klise/Crimson Multimed	\$0.00	\$140.32	(\$105,310.50)	02/09/2026	Reconciled
1747	Accounts Payable	EFT Check	02/09/2026	Warehouse Direct	\$0.00	\$258.30	(\$105,568.80)	02/09/2026	Reconciled
1748	Accounts Payable	EFT Check	02/09/2026	Wellness Insurance Network	\$0.00	\$71,882.41	(\$177,451.21)	02/09/2026	Reconciled
1749	Accounts Payable	EFT Check	02/12/2026	Calm.com, Inc.	\$0.00	\$2,717.59	(\$180,168.80)	02/12/2026	Reconciled
1750	Accounts Payable	EFT Check	02/16/2026	Amazon Capital Services	\$0.00	\$1,001.79	(\$181,170.59)	02/16/2026	Reconciled
1751	Accounts Payable	EFT Check	02/16/2026	Apex Landscaping Inc.	\$0.00	\$4,490.00	(\$185,660.59)	02/16/2026	Reconciled
1752	Accounts Payable	EFT Check	02/16/2026	Constellation NewEnergy, Inc	\$0.00	\$9,132.95	(\$194,793.54)	02/16/2026	Reconciled
1753	Accounts Payable	EFT Check	02/16/2026	Contech MSI Co	\$0.00	\$1,295.00	(\$196,088.54)	02/16/2026	Reconciled
1754	Accounts Payable	EFT Check	02/16/2026	Engberg Anderson, Inc.	\$0.00	\$7,558.88	(\$203,647.42)	02/16/2026	Reconciled
1755	Accounts Payable	EFT Check	02/16/2026	Ingram Library Services	\$0.00	\$5,462.99	(\$209,110.41)	02/16/2026	Reconciled
1756	Accounts Payable	EFT Check	02/16/2026	Marco Technologies LLC	\$0.00	\$1,035.68	(\$210,146.09)	02/16/2026	Reconciled
1757	Accounts Payable	EFT Check	02/16/2026	Midwest Tape, LLC	\$0.00	\$745.70	(\$210,891.79)	02/16/2026	Reconciled

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
02/28/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1758	Accounts Payable	EFT Check	02/16/2026	OverDrive Inc.	\$0.00	\$4,419.31	(\$215,311.10)	02/16/2026	Reconciled
1759	Accounts Payable	EFT Check	02/16/2026	Thomas Klise/Crimson Multimed	\$0.00	\$105.22	(\$215,416.32)	02/16/2026	Reconciled
1760	Accounts Payable	EFT Check	02/16/2026	Thomson Reuters-West Publishir	\$0.00	\$600.00	(\$216,016.32)	02/16/2026	Reconciled
1761	Accounts Payable	EFT Check	02/23/2026	Amazon Capital Services	\$0.00	\$59.97	(\$216,076.29)	02/23/2026	Reconciled
1762	Accounts Payable	EFT Check	02/23/2026	CDW Government	\$0.00	\$4,678.39	(\$220,754.68)	02/23/2026	Reconciled
1763	Accounts Payable	EFT Check	02/23/2026	genesisONE	\$0.00	\$1,341.93	(\$222,096.61)	02/23/2026	Reconciled
1764	Accounts Payable	EFT Check	02/23/2026	Ingram Library Services	\$0.00	\$3,411.46	(\$225,508.07)	02/23/2026	Reconciled
1765	Accounts Payable	EFT Check	02/23/2026	Kanopy, Inc.	\$0.00	\$1,570.00	(\$227,078.07)	02/23/2026	Reconciled
1766	Accounts Payable	EFT Check	02/23/2026	Midwest Tape, LLC	\$0.00	\$2,017.28	(\$229,095.35)	02/23/2026	Reconciled
1767	Accounts Payable	EFT Check	02/23/2026	Paice Electric Co., Div of Midwes	\$0.00	\$731.75	(\$229,827.10)	02/23/2026	Reconciled
1768	Accounts Payable	EFT Check	02/23/2026	PEERLESS NETWORK INC	\$0.00	\$444.09	(\$230,271.19)	02/23/2026	Reconciled
1769	Accounts Payable	EFT Check	02/23/2026	Thomas Klise/Crimson Multimed	\$0.00	\$346.64	(\$230,617.83)	02/23/2026	Reconciled
14333	Accounts Payable	Computer Check	02/02/2026	Children's Plus Inc	\$0.00	\$4,142.24	(\$234,760.07)	02/02/2026	Reconciled
14334	Accounts Payable	Computer Check	02/02/2026	Cintas	\$0.00	\$35.00	(\$234,795.07)	02/02/2026	Reconciled
14335	Accounts Payable	Computer Check	02/02/2026	Colin Langenderfer	\$0.00	\$700.00	(\$235,495.07)	02/02/2026	Outstanding
14336	Accounts Payable	Computer Check	02/02/2026	David J. Tuszynski	\$0.00	\$185.00	(\$235,680.07)	02/02/2026	Reconciled
14337	Accounts Payable	Computer Check	02/02/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$235,880.07)	02/02/2026	Outstanding
14338	Accounts Payable	Computer Check	02/02/2026	Hartwig Plumbing and Heating I	\$0.00	\$1,004.00	(\$236,884.07)	02/02/2026	Reconciled
14339	Accounts Payable	Computer Check	02/02/2026	Idlewood Electric Supply, Inc	\$0.00	\$380.04	(\$237,264.11)	02/02/2026	Reconciled
14340	Accounts Payable	Computer Check	02/02/2026	Illinois Library Association	\$0.00	\$115.00	(\$237,379.11)	02/02/2026	Reconciled
14341	Accounts Payable	Computer Check	02/02/2026	PDQ.com	\$0.00	\$3,307.50	(\$240,686.61)	02/02/2026	Reconciled
14342	Accounts Payable	Computer Check	02/02/2026	Sarah Sofia Serrato	\$0.00	\$145.00	(\$240,831.61)	02/02/2026	Outstanding
14343	Accounts Payable	Computer Check	02/02/2026	Tee Jay Service Company	\$0.00	\$400.00	(\$241,231.61)	02/02/2026	Reconciled
14344	Accounts Payable	Computer Check	02/02/2026	Terrence M Lynch	\$0.00	\$300.00	(\$241,531.61)	02/02/2026	Outstanding
14345	Accounts Payable	Computer Check	02/02/2026	ULINE	\$0.00	\$1,125.00	(\$242,656.61)	02/02/2026	Reconciled
14346	Accounts Payable	Computer Check	02/09/2026	Amanda Vicary	\$0.00	\$150.00	(\$242,806.61)	02/09/2026	Reconciled
14347	Accounts Payable	Computer Check	02/09/2026	American Eagle Packaging Corp.	\$0.00	\$99.60	(\$242,906.21)	02/09/2026	Reconciled
14348	Accounts Payable	Computer Check	02/09/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$243,081.21)	02/09/2026	Reconciled
14349	Accounts Payable	Computer Check	02/09/2026	Barrington Ace LLC	\$0.00	\$33.96	(\$243,115.17)	02/09/2026	Reconciled
14350	Accounts Payable	Computer Check	02/09/2026	Children's Plus Inc	\$0.00	\$14.95	(\$243,130.12)	02/09/2026	Reconciled
14351	Accounts Payable	Computer Check	02/09/2026	Cintas Corporation	\$0.00	\$270.00	(\$243,400.12)	02/09/2026	Reconciled
14352	Accounts Payable	Computer Check	02/09/2026	Elgin Symphony Orchestra	\$0.00	\$200.00	(\$243,600.12)	02/09/2026	Outstanding
14353	Accounts Payable	Computer Check	02/09/2026	JOHNSON FLOOR COMPAN INC	\$0.00	\$1,732.00	(\$245,332.12)	02/09/2026	Reconciled
14354	Accounts Payable	Computer Check	02/09/2026	Library Furniture International, Ir	\$0.00	\$3,418.00	(\$248,750.12)	02/09/2026	Reconciled
14355	Accounts Payable	Computer Check	02/09/2026	Make a Wish Foundation	\$0.00	\$50.00	(\$248,800.12)	02/09/2026	Outstanding
14356	Accounts Payable	Computer Check	02/09/2026	Orkin Pest Control	\$0.00	\$2,779.43	(\$251,579.55)	02/09/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

02/28/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14357	Accounts Payable	Computer Check	02/09/2026	Richard J Forst	\$0.00	\$250.00	(\$251,829.55)	02/09/2026	Outstanding
14358	Accounts Payable	Computer Check	02/09/2026	Tauya R Forst	\$0.00	\$250.00	(\$252,079.55)	02/09/2026	Outstanding
14359	Accounts Payable	Computer Check	02/09/2026	Tea with Claire	\$0.00	\$250.00	(\$252,329.55)	02/09/2026	Outstanding
14360	Accounts Payable	Computer Check	02/09/2026	TK Elevator Corporation	\$0.00	\$812.89	(\$253,142.44)	02/09/2026	Reconciled
14361	Accounts Payable	Computer Check	02/16/2026	AGA - Association of Governmer	\$0.00	\$100.00	(\$253,242.44)	02/16/2026	Reconciled
14362	Accounts Payable	Computer Check	02/16/2026	Barrington Ace LLC	\$0.00	\$116.21	(\$253,358.65)	02/16/2026	Reconciled
14363	Accounts Payable	Computer Check	02/16/2026	Derek Byrne	\$0.00	\$900.00	(\$254,258.65)	02/16/2026	Outstanding
14364	Accounts Payable	Computer Check	02/16/2026	Cintas Corporation	\$0.00	\$62.61	(\$254,321.26)	02/16/2026	Reconciled
14365	Accounts Payable	Computer Check	02/16/2026	Cintas	\$0.00	\$35.00	(\$254,356.26)	02/16/2026	Reconciled
14366	Accounts Payable	Computer Check	02/16/2026	Elizabeth MacKinney	\$0.00	\$150.00	(\$254,506.26)	02/16/2026	Outstanding
14367	Accounts Payable	Computer Check	02/16/2026	Fox Tails International	\$0.00	\$375.00	(\$254,881.26)	02/16/2026	Outstanding
14368	Accounts Payable	Computer Check	02/16/2026	Grant Paplauskas	\$0.00	\$50.00	(\$254,931.26)	02/16/2026	Outstanding
14369	Accounts Payable	Computer Check	02/16/2026	Historic Voices LLC	\$0.00	\$250.00	(\$255,181.26)	02/16/2026	Outstanding
14370	Accounts Payable	Computer Check	02/16/2026	International Facility Managemel	\$0.00	\$515.00	(\$255,696.26)	02/16/2026	Reconciled
14371	Accounts Payable	Computer Check	02/16/2026	LIMRiCC Unemployment Compe	\$0.00	\$126.37	(\$255,822.63)	02/16/2026	Reconciled
14372	Accounts Payable	Computer Check	02/16/2026	Moltree Mechanical	\$0.00	\$2,629.50	(\$258,452.13)	02/16/2026	Reconciled
14373	Accounts Payable	Computer Check	02/16/2026	Parties with Character	\$0.00	\$516.50	(\$258,968.63)	02/16/2026	Outstanding
14374	Accounts Payable	Computer Check	02/16/2026	Physicians Immediate Care - Chi	\$0.00	\$185.00	(\$259,153.63)	02/16/2026	Reconciled
14375	Accounts Payable	Computer Check	02/16/2026	Technology Management Rev Fl	\$0.00	\$950.00	(\$260,103.63)	02/16/2026	Reconciled
14376	Accounts Payable	Computer Check	02/16/2026	Today's Business Solutions, Inc.	\$0.00	\$39.12	(\$260,142.75)	02/16/2026	Reconciled
14377	Accounts Payable	Computer Check	02/16/2026	ULINE	\$0.00	\$802.00	(\$260,944.75)	02/16/2026	Reconciled
14378	Accounts Payable	Computer Check	02/16/2026	Village of Barrington	\$0.00	\$561.54	(\$261,506.29)	02/16/2026	Reconciled
14379	Accounts Payable	Computer Check	02/16/2026	Wandering Paths LLC	\$0.00	\$150.00	(\$261,656.29)	02/16/2026	Outstanding
14380	Accounts Payable	Computer Check	02/16/2026	Wickstrom Auto Group	\$0.00	\$199.95	(\$261,856.24)	02/16/2026	Reconciled
14381	Accounts Payable	One-Time Check	02/23/2026	Nicole Romano	\$0.00	\$23.24	(\$261,879.48)	02/23/2026	Outstanding
14382	Accounts Payable	Computer Check	02/23/2026	Allison K Deputy	\$0.00	\$185.00	(\$262,064.48)	02/23/2026	Reconciled
14383	Accounts Payable	Computer Check	02/23/2026	Fearless Gardening, LLC	\$0.00	\$250.00	(\$262,314.48)	02/23/2026	Outstanding
14384	Accounts Payable	Computer Check	02/23/2026	Karen Fotopoulos	\$0.00	\$115.00	(\$262,429.48)	02/23/2026	Outstanding
14385	Accounts Payable	Computer Check	02/23/2026	Julia Johnas	\$0.00	\$150.00	(\$262,579.48)	02/23/2026	Outstanding
14386	Accounts Payable	Computer Check	02/23/2026	Michelle M Wilson	\$0.00	\$200.00	(\$262,779.48)	02/23/2026	Outstanding
14387	Accounts Payable	Computer Check	02/23/2026	Stories of a Lifetime LLC	\$0.00	\$250.00	(\$263,029.48)	02/23/2026	Outstanding
14388	Accounts Payable	Computer Check	02/23/2026	Vivant Gardening Services LLC	\$0.00	\$250.00	(\$263,279.48)	02/23/2026	Outstanding
14389	Accounts Payable	Computer Check	02/23/2026	Westley Roth	\$0.00	\$50.00	(\$263,329.48)	02/23/2026	Outstanding
14390	Accounts Payable	Computer Check	02/23/2026	Angel Water Conditioning, Inc	\$0.00	\$6,797.50	(\$270,126.98)	02/23/2026	Outstanding

Summary by Transaction Type

Barrington Public Library District
Bank Register Report - Operational Checking - Barrington Bank
02/28/2026

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$39,485.91)
One-Time Check	(\$23.24)
EFT Check	(\$203,870.86)
Bank Draft	(\$26,746.97)
Total Payments:	(\$270,126.98)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$270,126.98)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
9383-4772

Statement Period
February 1-28, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

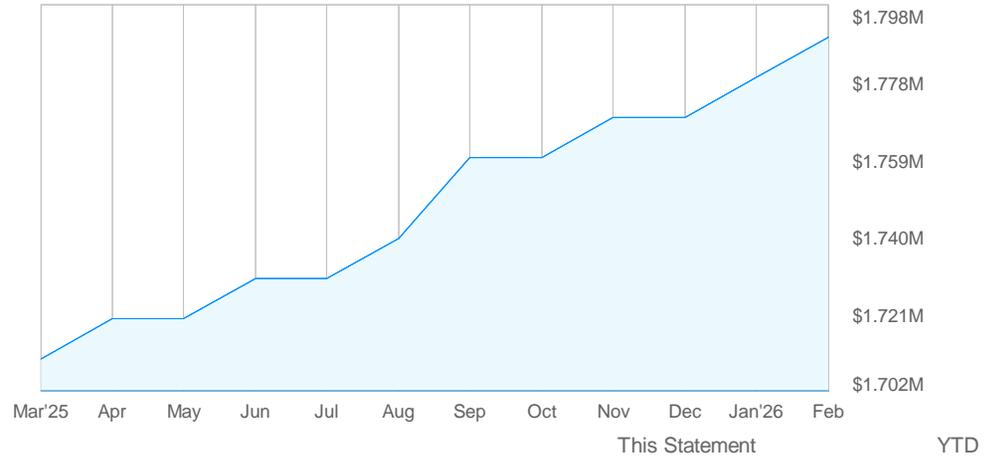
Account Summary

Ending Account Value as of 02/28

\$1,786,065.42

Beginning Account Value as of 02/01

\$1,776,747.89



Your Independent Investment Manager and/or Advisor

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

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

Online Assistance

Visit us online at schwaballiance.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

Time to go digital

Sign up for paperless at schwab.com/gp

02/27-83153-AC106

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

Beginning Account Value	\$1,776,747.89	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	3,832.57	6,039.55
Market Appreciation/(Depreciation)	5,484.96	5,820.96
Expenses	0.00	(446.00)
Ending Account Value	\$1,786,065.42	\$1,786,065.42
Pending Dividends and Accrued Interest ^d	11,888.69	
Total Estimated Value ^d	\$1,797,954.11	

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	3,819.42	<1%
Fixed Income	1,782,246.00	100%
Total	\$1,786,065.42	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	76,154.80	4%
3130AMTF9	FHLB	72,687.60	4%
856285VZ1	STATE BANK OF IND	71,448.45	4%
02589AGU0	AMERICAN EXPRESS	66,091.03	4%
91282CFY2	US TREASU NT	65,954.69	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 ^b	59.40	0.00	59.40
YTD			0.00			59.40
Unrealized						(\$23,978.98)^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	12.83	0.00	41.07
Certificate of Deposit Interest	0.00	1,216.92	0.00	2,189.66
Treasury Bond Interest	0.00	1,861.87	0.00	2,761.87
Municipal Bond Interest	0.00	740.95	0.00	890.95
Agency Security Interest	0.00	0.00	0.00	156.00
Total Income	\$0.00	\$3,832.57	\$0.00	\$6,039.55
Accrued Interest Paid ⁴	0.00	(778.85)	0.00	(1,347.72)

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 February 1-28, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/28	Cost Basis	Unrealized Gain/(Loss)
\$1,776,747.89		\$0.00		(\$12.83)		\$3,832.57		\$5,497.79		\$1,786,065.42	\$1,806,224.98	(\$23,978.98) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	3,819.4200	1.0000	4,145.01	3,819.42	(325.59)			<1%
Total Cash and Cash Investments					\$4,145.01	\$3,819.42	(\$325.59)			<1%

Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)	% of Acct
91282CLP4	US TREASUR NT	3.5% 09/30/26	25,000.0000	99.91406	24,978.52	24,636.72 24,636.72	341.80	4.32%	875.00	365.38	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.47265	50,236.33	50,296.70 50,340.67	(60.37)	3.64%	2,125.00	531.25	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.38281	45,172.26	44,840.49 44,881.83	331.77	N/A ^y	1,800.00	223.76	3%
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	100.72656	60,435.94	60,379.31 60,379.31	56.63	3.44%	2,250.00	846.84	3%
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	98.90234	76,154.80	74,758.45 74,758.45	1,396.35	N/A ^y	2,213.75	648.23	4%
9128285M8	US TREASURY	3.125% 11/15/28	40,000.0000	99.31250	39,725.00	39,428.00 39,428.00	297.00	3.61%	1,250.00	366.02	2%
9128286B1	US TREASU NT	2.625% 02/15/29	55,000.0000	97.82812	53,805.47	53,504.34 53,504.34	301.13	3.56%	1,443.75	55.84	3%
91282CFY2	US TREASU NT	3.875% 11/30/29	65,000.0000	101.46875	65,954.69	64,092.05 64,092.05	1,862.64	N/A ^y	2,518.75	629.69	4%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
XXXX-X772

Statement Period
February 1-28, 2026

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
3133ELXZ2	FFCB Moodys: Aa1 S&P: AA+	1.02%	04/27/27	25,000.0000	97.21800	24,304.50	24,596.25 24,596.25	(291.75)	1.33%	255.00	87.83	1%
3130AMTF9	FHLB Moodys: Aa1 S&P: AA+	1.0%	06/11/27	75,000.0000	96.91680	72,687.60	74,480.25 74,480.25	(1,792.65)	1.12%	750.00	166.67	4%
3130AMH47	FHLB Moodys: Aa1 S&P: AA+	1.125%	06/09/28	50,000.0000	95.05510	47,527.55	49,550.80 49,550.80	(2,023.25)	1.26%	562.50	128.13	3%
3133ELTG9	FFCB Moodys: Aa1 S&P: AA+	1.125%	03/13/29	50,000.0000	93.45610	46,728.05	49,333.70 49,333.70	(2,605.65)	N/A ^y	562.50	262.50	3%
3133EN4T4	FEDERAL FARM CR BKS Moodys: Aa1 S&P: AA+	4.0%	09/27/29	25,000.0000	101.80400	25,451.00	25,036.71 25,058.25	414.29	3.96%	1,000.00	427.78	1%
3133ENVH0	FFCB Moodys: Aa1 S&P: AA+	3.125%	04/26/30	10,000.0000	98.63410	9,863.41	9,981.03 9,981.03	(117.62)	3.15%	312.50	108.51	<1%
3133ELS88	FFCB Moodys: Aa1 S&P: AA+	1.04%	07/08/30	30,000.0000	90.15010	27,045.03	28,407.60 28,407.60	(1,362.57)	1.71%	312.00	45.93	2%
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48%	03/12/31	27,000.0000	99.63120	26,900.42	27,438.53 27,666.91	(538.11)	3.16%	939.60	441.09	2%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02%	11/28/31	10,000.0000	96.80850	9,680.85	9,745.23 9,745.23	(64.38)	3.33%	302.00	78.02	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625%	12/12/31	50,000.0000	89.53220	44,766.10	49,737.95 49,737.95	(4,971.85)	1.68%	812.50	178.30	3%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75%	03/12/32	35,000.0000	95.00300	33,251.05	33,391.40 33,391.40	(140.35)	3.30%	962.50	451.84	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0%	04/19/32	15,000.0000	99.14740	14,872.11	14,995.00 14,995.00	(122.89)	4.00%	600.00	220.00	<1%
969080JB7	WILL GRUNDY ETC CNT Moodys: Aa2 S&P: NR	1.0%	06/01/26	45,000.0000	99.33800	44,702.10	45,000.00 45,000.00	(297.90)	1.00%	450.00	112.50	3%
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73%	08/15/26	50,000.0000	98.71300	49,356.50	49,449.00 49,449.00	(92.50)	0.95%	365.00	16.22	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2%	01/01/27	25,000.0000	98.09900	24,524.75	25,000.00 25,000.00	(475.25)	1.20%	300.00	50.00	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
XXXX-X772

Statement Period
February 1-28, 2026

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
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399%	12/01/27	30,000.0000	96.31000	28,893.00	29,619.00 29,619.00	(726.00)	1.62%	419.70	104.93	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74%	02/01/28	10,000.0000	96.07700	9,607.70	9,916.30 9,916.30	(308.60)	1.88%	174.00	14.50	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR	3.0%	02/15/28	5,000.0000	99.19100	4,959.55	4,896.45 4,896.45	63.10	3.40%	150.00	6.67	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0%	02/15/28	10,000.0000	98.75700	9,875.70	9,792.90 9,792.90	82.80	3.40%	300.00	13.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05%	12/01/28	25,000.0000	93.32300	23,330.75	23,928.50 23,928.50	(597.75)	1.70%	262.50	65.63	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643%	02/01/30	30,000.0000	93.07800	27,923.40	29,199.60 29,199.60	(1,276.20)	2.00%	492.90	41.08	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95%	12/15/30	25,000.0000	92.18200	23,045.50	25,000.00 25,000.00	(1,954.50)	1.95%	487.50	102.92	1%
31617CAY9	FIDELITY BANK Moodys: NR S&P: NR	4.85%	03/16/26	25,000.0000	100.05580	25,013.95	24,821.25 24,821.25	192.70	5.16%	1,212.50	46.51	1%
89677DJE7	TRISTATE CAPITAL BA Moodys: NR S&P: NR	5.0%	03/30/26	25,000.0000	100.10680	25,026.70	25,000.00 25,000.00	26.70	5.00%	1,250.00	520.55	1%
90348JJ35	UBS BANK USA Moodys: NR S&P: NR	0.85%	04/28/26	28,000.0000	99.53070	27,868.60	27,914.04 27,914.04	(45.44)	0.91%	238.00	0.65	2%
05580A4M3	BMW BANK OF NORT Moodys: NR S&P: NR	5.15%	05/18/26	50,000.0000	100.30640	50,153.20	49,950.00 49,950.00	203.20	5.19%	2,575.00	733.70	3%
23322GT72	DMB COMMUNITY BAN Moodys: NR S&P: NR	4.5%	06/18/26	30,000.0000	100.25450	30,076.35	30,000.00 30,000.00	76.35	4.50%	1,350.00	40.68	2%
7954506Y6	SALLIE MAE BANK Moodys: NR S&P: NR	1.0%	07/08/26	50,000.0000	99.04170	49,520.85	49,878.00 49,878.00	(357.15)	1.05%	500.00	71.23	3%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15%	02/25/27	50,000.0000	98.51370	49,256.85	50,039.28 50,187.50	(782.43)	2.07%	1,075.00	11.78	3%
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8%	04/05/27	20,000.0000	101.17740	20,235.48	20,000.00 20,000.00	235.48	4.80%	960.00	386.63	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
XXXX-X772

Statement Period
February 1-28, 2026

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
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05%	05/04/27	15,000.0000	99.26080	14,889.12	14,977.50 14,977.50	(88.38)	3.08%	457.50	146.65	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9%	09/13/27	40,000.0000	100.34030	40,136.12	40,000.00 40,000.00	136.12	3.90%	1,560.00	730.85	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1%	11/22/27	35,000.0000	102.44590	35,856.07	35,000.00 35,000.00	856.07	5.10%	1,785.00	39.12	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2%	01/10/28	25,000.0000	101.00590	25,251.48	24,437.29 24,437.29	814.19	4.73%	1,050.00	57.53	1%
90355GUJ3	UBS BANK USA Moodys: NR S&P: NR	4.1%	03/13/28	35,000.0000	100.89360	35,312.76	35,000.00 35,000.00	312.76	4.10%	1,435.00	66.84	2%
856285VZ1	STATE BANK OF IND Moodys: NR S&P: NR	1.5%	06/16/28	75,000.0000	95.26460	71,448.45	75,000.00 75,000.00	(3,551.55)	1.50%	1,125.00	231.16	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4%	12/19/28	10,000.0000	102.10160	10,210.16	10,000.00 10,000.00	210.16	4.40%	440.00	12.05	<1%
60425SJQ3	MINNWEST BANK Moodys: NR S&P: NR	1.0%	01/29/29	30,000.0000	92.76720	27,830.16	28,721.70 28,721.70	(891.54)	1.63%	300.00	0.82	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35%	06/29/29	50,000.0000	92.74280	46,371.40	49,810.50 49,810.50	(3,439.10)	1.40%	675.00	51.78	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25%	03/05/30	65,000.0000	101.67850	66,091.03	65,000.00 65,000.00	1,091.03	4.25%	2,762.50	1,339.62	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6%	04/30/30	50,000.0000	91.61040	45,805.20	50,243.16 50,457.50	(4,437.96)	1.49%	800.00	267.40	3%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85%	12/10/30	40,000.0000	100.33110	40,132.44	40,000.00 40,000.00	132.44	3.85%	1,540.00	341.75	2%
Total Fixed Income				1,822,000.0000		\$1,782,246.00		(\$23,978.98)		\$48,339.45	\$11,888.69	100%
Total Adj Cost Basis		\$1,806,224.98										
Total Orig Cost Basis		\$1,806,922.77										

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.



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number XXXX-X772 Statement Period February 1-28, 2026

SAWYER FALDUTO ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

Table with columns: Symbol/CUSIP, Description, Maturity Coupon Date, Quantity/Par, Price(\$), Market Value(\$), Adj Cost Basis/Orig Cost Basis(\$), Unrealized Gain/(Loss)(\$), Yield to Maturity, Est. Annual Income(\$), Accrued Interest(\$), % of Acct

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

Summary table with columns: Beginning Cash* as of 02/01, Deposits, Withdrawals, Purchases, Sales/Redemptions, Dividends/Interest, Expenses, Ending Cash* as of 02/28

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Table with columns: Date, Category, Action, Symbol/CUSIP, Description, Quantity, Price/Rate per Share(\$), Charges/Interest(\$), Amount(\$), Realized Gain/(Loss)(\$)



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY DISTRICT

Account Number
XXXX-X772

Statement Period
February 1-28, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/17	Interest	Bond Interest	9128286B1	US TREASU NT 2.625%02/29				721.87	
	Interest	Bond Interest	91282CGL9	US TREASUR NT 4%02XXX				1,140.00	
02/18	Purchase		91282CMW8	US TREASUR NT 3.75%04/28 UST NOTE DUE 04/15/28	60,000.0000	100.6321	778.85	(61,158.16)	
	Interest	CD Interest	23322GT72	DMB COMMUNITY BAN 4.5%26				114.66	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				12.83	
02/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28				37.37	
02/23	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27				151.60	
02/25	Interest	CD Interest	89235MMV0	TOYOTA FINL SAVI 2.15%27				541.92	
Total Transactions								(\$325.59)	

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
02/01	Beginning Balance	4,145.01	02/18	Redeemed	(1,785.81)	02/24	Purchased	151.60
02/03	Purchased	390.78	02/18	Dividend	12.83	02/26	Purchased	541.92
02/10	Purchased	89.18	02/19	Purchased	114.66	02/28	Ending Balance	3,819.42
02/13	Purchased	121.88	02/20	Purchased	37.37			

Schwab Govt MMF 7-Day Yield: 3.29%.

Endnotes For Your Account

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

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

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



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

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 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
XXXX-X772

Statement Period
February 1-28, 2026



Terms and Conditions (continued)

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 we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.