

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
07/31/2026

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Local Property Tax Revenue	\$4,762,533.70	\$5,138,554.48	\$9,632,170.00	53.3%
State Tax Revenue	\$13,736.15	\$17,218.35	\$81,647.00	21.1%
Impact Fees	\$0.00	\$0.00	\$5,000.00	0.0%
Operating Revenue	\$3,737.81	\$4,589.28	\$35,000.00	13.1%
Grants	\$77,112.00	\$77,112.00	\$77,112.00	100.0%
Donations	\$0.00	\$0.00	\$2,500.00	0.0%
Rental Income	\$100.00	\$200.00	\$1,200.00	16.7%
Interest Income & Unrealized Ga	\$33,768.23	\$33,768.23	\$449,647.00	7.5%
Miscellaneous Income	\$575.00	\$1,150.00	\$10,000.00	11.5%
Total Revenue	\$4,891,562.89	\$5,272,592.34	\$10,294,276.00	51.2%
Expenditures				
Salaries	\$231,803.78	\$559,077.42	\$4,602,447.00	12.1%
Benefits	\$121,263.26	\$233,356.68	\$1,595,650.00	14.6%
Staff Development & Training	\$3,155.82	\$8,972.66	\$98,453.00	9.1%
Library Materials	\$34,900.88	\$115,295.80	\$1,099,064.00	10.5%
Library Programs	\$47,825.05	\$58,784.80	\$173,094.00	34.0%
District Admin & Operating Expe	\$123,910.48	\$167,705.92	\$1,366,670.00	12.3%
Capital Projects	\$54,980.91	\$88,544.43	\$3,764,545.64	2.4%
Professional Services	\$0.00	\$0.00	\$28,000.00	0.0%
Trustee Expenses	\$75.00	\$145.00	\$3,500.00	4.1%
Total Expenditures	\$617,915.18	\$1,231,882.71	\$12,731,423.64	9.7%
BEGINNING FUND BALANCE	\$8,986,705.01	\$8,986,705.01	\$8,986,705.01	100.0%
NET SURPLUS/(DEFICIT)	\$4,273,647.71	\$4,040,709.63	(\$2,437,147.64)	(165.8%)
ENDING FUND BALANCE	\$13,260,352.72	\$13,027,414.64	\$6,549,557.37	198.9%

Barrington Public Library District

Balance Sheet

07/31/2026

		<u>Total</u>
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$11,140.08
10-1025-00	Payroll Checking - General Fund	\$52,161.35
10-1035-00	Merchant Checking - General Fund	\$4,724.09
Total Checking		\$68,025.52
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$7,098,952.47
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$168,399.73
35-1300-00	MaxSafe - FICA Fund	\$184,107.87
50-1300-00	MaxSafe - Special Reserve Fund	\$3,267,997.66
90-1300-00	MaxSafe - Donations Fund	\$318,558.54
Total Savings		\$11,579,253.55
Sawyer Faltudo Investments		
50-1110-00	Sawyer Falduto - Special Reserve Fund	\$1,786,752.57
Total Investments		\$1,786,752.57
Due To/From Other Funds		
10-1400-00	Due To/From Other Funds	\$0.00
70-1400-00	Due To/From Other Funds	\$0.00
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$4,872,860.81
30-1500-00	Property Tax Receivable - IMRF	\$146,807.11
35-1500-00	Property Tax Receivable - FICA	\$173,629.78
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$6,398.97
Total		\$5,199,696.67
Total Assets		\$18,634,328.31
Liabilities		
10-2000-00	Accounts Payable	\$106,358.85
10-2001-00	Credit Cards Payable	\$4,428.56
10-2050-00	IMRF Payable	\$48,947.73
10-2060-00	Employee Insurance Payable	\$8.05
10-2300-00	Deferred Taxes - General Fund	\$4,892,439.00
30-2300-00	Deferred Taxes - IMRF Fund	\$148,863.23
35-2300-00	Deferred Taxes - FICA Fund	\$172,930.17
Total Liabilities		\$5,373,975.59
Fund Balance		

Barrington Public Library District

Balance Sheet

07/31/2026

		<u>Total</u>
10-2900-00	Fund Balance - General Fund	\$6,988,256.61
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$166,343.61
35-2900-00	Fund Balance - FICA Fund	\$184,807.48
50-2900-00	Fund Balance - Special Reserve Fund	\$5,061,149.20
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$318,558.54
Total Net Assets		<u>\$13,260,352.72</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,986,705.01
 NET SURPLUS/(DEFICIT)		 \$4,273,647.71
 ENDING FUND BALANCE		 <u>\$13,260,352.72</u>

Barrington Public Library District

Cash and Investment year-over-year Change

07/31/2026

	07/31/2026	07/31/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$11,140.08	\$18,791.13	(\$7,651.05)
Payroll Checking - General Fund	\$52,161.35	\$48,682.53	\$3,478.82
Merchant Checking - General Fund	\$4,724.09	\$5,662.04	(\$937.95)
Total Checking	\$68,025.52	\$73,135.70	(\$5,110.18)
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$7,098,952.47	\$6,969,970.96	\$128,981.51
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$168,399.73	\$263,965.04	(\$95,565.31)
MaxSafe - FICA Fund	\$184,107.87	\$192,707.45	(\$8,599.58)
MaxSafe - Special Reserve Fund	\$3,267,997.66	\$3,123,133.67	\$144,863.99
MaxSafe - Insurance Fund	\$0.00	\$41,112.83	(\$41,112.83)
MaxSafe - Donations Fund	\$318,558.54	\$234,471.97	\$84,086.57
Total Savings	\$11,579,253.55	\$11,366,599.20	\$212,654.35
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,786,752.57	\$1,731,305.90	\$55,446.67
Total Investments	\$1,786,752.57	\$1,731,305.90	\$55,446.67

Barrington Public Library District

Revenues - All Funds

07/31/2026

	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Local Property Tax Revenue					
Tax Levy-Cook County	\$2,283,974.65	\$2,498,494.99	52.77%	\$4,734,634.83	(\$2,236,139.84)
Tax Levy-Lake County	\$2,174,420.38	\$2,322,582.05	53.91%	\$4,308,446.50	(\$1,985,864.45)
Tax Levy-McHenry County	\$301,385.39	\$314,724.16	53.93%	\$583,582.13	(\$268,857.97)
Tax Levy-Kane County	\$2,753.28	\$2,753.28	50.00%	\$5,506.54	(\$2,753.26)
Total Property Tax	\$4,762,533.70	\$5,138,554.48	53.35%	\$9,632,170.00	(\$4,493,615.52)
State Tax Revenue					
Personal Property Replaceme	\$13,736.15	\$17,218.35	21.09%	\$81,647.00	(\$64,428.65)
Total Other Taxes	\$13,736.15	\$17,218.35	21.09%	\$81,647.00	(\$64,428.65)
Impact Fees					
Impact Fees- Other	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Total Impact Fees	\$0.00	\$0.00	0.00%	\$5,000.00	(\$5,000.00)
Operating Revenue					
Fines & Fees	\$1,806.01	\$1,959.56	9.80%	\$20,000.00	(\$18,040.44)
Copies	\$1,452.80	\$1,671.72	16.72%	\$10,000.00	(\$8,328.28)
Insurance - Retiree Paid Reve	\$479.00	\$958.00	19.16%	\$5,000.00	(\$4,042.00)
Total Operating Revenue	\$3,737.81	\$4,589.28	13.11%	\$35,000.00	(\$30,410.72)
Grants					
Per Capita Grant	\$77,112.00	\$77,112.00	100.00%	\$77,112.00	\$0.00
Total Grants	\$77,112.00	\$77,112.00	100.00%	\$77,112.00	\$0.00
Donations					
Donations- Other	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Total Donations	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)
Rental Income					
Rental- Verizon	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Total Rental Income	\$100.00	\$200.00	16.67%	\$1,200.00	(\$1,000.00)
Interest Income & Unrealized Ga					
Interest Income	\$38,098.32	\$38,098.32	8.47%	\$449,647.00	(\$411,548.68)
Unrealized Gain (Loss) on inv	(\$4,330.09)	(\$4,330.09)	0.00%	\$0.00	(\$4,330.09)
Total Interest Income & Unrealiz	\$33,768.23	\$33,768.23	7.51%	\$449,647.00	(\$415,878.77)
Miscellaneous Income					
Miscellaneous Income & Reir	\$575.00	\$1,150.00	11.50%	\$10,000.00	(\$8,850.00)
Total Miscellaneous Income	\$575.00	\$1,150.00	11.50%	\$10,000.00	(\$8,850.00)
Total Revenue	\$4,891,562.89	\$5,272,592.34	51.22%	\$10,294,276.00	(\$5,021,683.66)

Barrington Public Library District

Expenditures-All Funds

07/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$231,803.78	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Total Salaries	\$231,803.78	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Benefits						
FICA employer	\$21,873.13	\$41,522.60	14.32%	\$290,000.00	13.10%	\$317,014.00
Medicare employer	\$5,115.64	\$9,711.14	13.30%	\$73,000.00	11.42%	\$85,000.00
IMRF employer	\$30,782.79	\$58,452.62	15.18%	\$385,000.00	11.96%	\$488,700.00
Insurance-medical and life	\$63,012.70	\$122,712.32	15.48%	\$792,650.00	13.63%	\$900,000.00
Insurance - Retiree Paid Expe	\$479.00	\$958.00	19.16%	\$5,000.00	9.58%	\$10,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Benefits	\$121,263.26	\$233,356.68	14.62%	\$1,595,650.00	12.96%	\$1,800,714.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$1,800.00
Staff Development	\$2,886.09	\$7,479.16	10.05%	\$74,394.00	9.89%	\$75,641.00
Dues & Memberships	\$0.00	\$241.88	2.53%	\$9,559.00	2.53%	\$9,559.00
Staff Expenses	\$269.73	\$1,251.62	9.86%	\$12,700.00	9.63%	\$13,000.00
Total Staff Development & Train	\$3,155.82	\$8,972.66	9.11%	\$98,453.00	8.97%	\$100,000.00
Library Materials						
Books	\$27.82	\$32,915.76	12.71%	\$259,000.00	7.37%	\$446,812.00
Periodicals	\$0.00	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$0.00	\$540.00	1.69%	\$31,970.00	1.54%	\$35,000.00
Circulating Equipment	\$1,180.52	\$1,449.83	14.08%	\$10,300.00	13.68%	\$10,600.00
Audio books-spoken	\$0.00	\$853.66	5.25%	\$16,250.00	4.27%	\$20,000.00
CDs	\$0.00	\$417.06	9.27%	\$4,500.00	7.38%	\$5,650.00
Digital Music	\$2,300.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$14,213.03	\$16,573.65	6.35%	\$261,200.00	4.14%	\$400,000.00
DVDs	\$0.00	\$4,939.55	10.86%	\$45,500.00	7.97%	\$62,000.00
E-DVDs	\$0.00	\$790.90	4.06%	\$19,500.00	3.52%	\$22,500.00
E-Audio Books	\$9,166.27	\$16,661.69	8.11%	\$205,500.00	6.94%	\$240,000.00
Refund for Materials lost & p	\$35.16	\$65.48	6.55%	\$1,000.00	5.04%	\$1,300.00
CD-ROMs	\$343.91	\$1,520.12	11.18%	\$13,600.00	10.13%	\$15,000.00
Realia	\$0.00	\$81.97	5.46%	\$1,500.00	4.31%	\$1,900.00
Electronic information	\$7,634.17	\$34,973.17	20.75%	\$168,562.00	14.57%	\$240,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$24,000.00	0.00%	\$0.00
Total Library Materials	\$34,900.88	\$115,295.80	10.49%	\$1,099,064.00	7.46%	\$1,546,062.00
Library Programs						
Library programs	\$10,795.75	\$21,755.50	18.22%	\$119,410.00	10.31%	\$211,000.00
Processing supplies	\$155.13	\$155.13	0.97%	\$16,000.00	0.46%	\$34,000.00

Barrington Public Library District

Expenditures-All Funds

07/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$36,874.17	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$47,825.05	\$58,784.80	33.96%	\$173,094.00	18.37%	\$320,000.00
District Admin & Operating Expe						
Departmental supplies	\$487.32	\$755.62	3.67%	\$20,565.00	3.36%	\$22,520.00
Office supplies	\$366.95	\$449.30	8.99%	\$5,000.00	8.21%	\$5,475.00
Postage	\$3,041.09	\$4,052.74	8.29%	\$48,900.00	7.57%	\$53,546.00
Promotional & display materi	\$1,039.66	\$1,131.59	4.54%	\$24,950.00	4.14%	\$27,320.00
Payroll Fees	\$2,664.02	\$5,249.42	11.67%	\$45,000.00	9.11%	\$57,635.00
Bank & Investment Fees	\$581.10	\$691.10	27.64%	\$2,500.00	12.04%	\$5,738.00
Merchant Fees	\$256.77	\$256.77	10.27%	\$2,500.00	9.38%	\$2,738.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$920.00
Business Insurance	\$39,235.28	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$877.20	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$0.00	\$13,620.57	9.08%	\$150,000.00	6.81%	\$200,000.00
Utilities-gas	\$877.83	\$877.83	2.19%	\$40,000.00	2.00%	\$43,800.00
Utilities-water, sewer	\$975.28	\$1,950.56	9.75%	\$20,000.00	8.91%	\$21,900.00
Utilities-Grabage	\$385.03	\$770.06	14.00%	\$5,500.00	12.79%	\$6,023.00
Telephone	\$3,366.36	\$8,205.01	13.65%	\$60,100.00	12.47%	\$65,810.00
Building maintenance & repa	\$26,387.51	\$29,810.90	10.07%	\$296,000.00	9.20%	\$324,120.00
Bldg maintenance supplies	\$2,551.97	\$3,181.97	6.24%	\$51,000.00	5.23%	\$60,845.00
Equipment maintenance	\$38,018.51	\$43,570.45	24.90%	\$175,000.00	19.36%	\$225,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$438.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$7,665.00
Site maintenance	\$2,763.23	\$5,348.23	5.14%	\$104,000.00	4.70%	\$113,880.00
Vehicle operation & mainten:	\$35.37	\$6,709.57	91.91%	\$7,300.00	185.66%	\$3,614.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$96,000.00	0.00%	\$0.00
Consultant fees	\$0.00	\$0.00	0.00%	\$87,615.00	0.00%	\$124,370.00
Total District Admin & Operatin	\$123,910.48	\$167,705.92	12.27%	\$1,366,670.00	11.18%	\$1,500,000.00
Capital Projects						
Library Building & Grounds R	\$36,217.81	\$46,053.81	1.59%	\$2,902,187.64	0.78%	\$5,878,108.00
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$18,950.00	0.00%	\$36,000.00
Technology Hardware	\$1,990.50	\$4,199.48	1.18%	\$354,862.00	0.48%	\$874,000.00
Technology Contingency	\$626.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$16,146.60	\$37,665.14	9.69%	\$388,546.00	6.38%	\$590,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Capital Assets	\$54,980.91	\$88,544.43	2.35%	\$3,764,545.64	1.12%	\$7,878,108.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$80,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$20,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$28,000.00	0.00%	\$100,000.00

Barrington Public Library District

Expenditures-All Funds

07/31/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Trustee Expenses						
Trustee expense	\$75.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Trustee Expenses	\$75.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Transfer Between Funds						
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$617,915.18	\$1,231,882.71	9.68%	\$12,731,423.64	6.55%	\$18,796,121.00

Barrington Public Library District

Expenditures-General Fund

07/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$231,803.78	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Total Salaries	\$231,803.78	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Benefits						
FICA employer	\$0.00	\$0.00	0.00%	\$10,000.00	0.00%	\$30,000.00
Medicare employer	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$10,000.00
IMRF employer	\$0.00	\$0.00	0.00%	\$5,000.00	0.00%	\$50,000.00
Insurance-medical and life	\$63,012.70	\$122,712.32	15.48%	\$792,650.00	13.63%	\$900,000.00
Insurance - Retiree Paid Expe	\$479.00	\$958.00	19.16%	\$5,000.00	9.58%	\$10,000.00
Contingent - Personnel	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Benefits	\$63,491.70	\$123,670.32	14.25%	\$867,650.00	12.37%	\$1,000,000.00
Staff Development & Training						
Hiring fees	\$0.00	\$0.00	0.00%	\$1,800.00	0.00%	\$1,800.00
Staff Development	\$2,886.09	\$7,479.16	10.05%	\$74,394.00	9.89%	\$75,641.00
Dues & Memberships	\$0.00	\$241.88	2.53%	\$9,559.00	2.53%	\$9,559.00
Staff Expenses	\$269.73	\$1,251.62	9.86%	\$12,700.00	9.63%	\$13,000.00
Total Staff Development & Train	\$3,155.82	\$8,972.66	9.11%	\$98,453.00	8.97%	\$100,000.00
Library Materials						
Books	\$27.82	\$32,915.76	12.71%	\$259,000.00	7.37%	\$446,812.00
Periodicals	\$0.00	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$0.00	\$540.00	1.69%	\$31,970.00	1.54%	\$35,000.00
Circulating Equipment	\$1,180.52	\$1,449.83	14.08%	\$10,300.00	13.68%	\$10,600.00
Audio books-spoken	\$0.00	\$853.66	5.25%	\$16,250.00	4.27%	\$20,000.00
CDs	\$0.00	\$417.06	9.27%	\$4,500.00	7.38%	\$5,650.00
Digital Music	\$2,300.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$14,213.03	\$16,573.65	6.35%	\$261,200.00	4.14%	\$400,000.00
DVDs	\$0.00	\$4,939.55	10.86%	\$45,500.00	7.97%	\$62,000.00
E-DVDs	\$0.00	\$790.90	4.06%	\$19,500.00	3.52%	\$22,500.00
E-Audio Books	\$9,166.27	\$16,661.69	8.11%	\$205,500.00	6.94%	\$240,000.00
Refund for Materials lost & p	\$35.16	\$65.48	6.55%	\$1,000.00	5.04%	\$1,300.00
CD-ROMs	\$343.91	\$1,520.12	11.18%	\$13,600.00	10.13%	\$15,000.00
Realia	\$0.00	\$81.97	5.46%	\$1,500.00	4.31%	\$1,900.00
Electronic information	\$7,634.17	\$34,973.17	20.75%	\$168,562.00	14.57%	\$240,000.00
Contingent - Materials & Pro	\$0.00	\$0.00	0.00%	\$24,000.00	0.00%	\$0.00
Total Library Materials	\$34,900.88	\$115,295.80	10.49%	\$1,099,064.00	7.46%	\$1,546,062.00
Library Programs						
Library programs	\$10,795.75	\$21,161.42	19.47%	\$108,710.00	11.08%	\$191,000.00
Processing supplies	\$155.13	\$155.13	0.97%	\$16,000.00	0.46%	\$34,000.00

Barrington Public Library District

Expenditures-General Fund

07/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$36,874.17	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$47,825.05	\$58,190.72	35.83%	\$162,394.00	19.40%	\$300,000.00
District Admin & Operating Expe						
Departmental supplies	\$487.32	\$755.62	3.67%	\$20,565.00	3.36%	\$22,520.00
Office supplies	\$366.95	\$449.30	8.99%	\$5,000.00	8.21%	\$5,475.00
Postage	\$3,041.09	\$4,052.74	8.29%	\$48,900.00	7.57%	\$53,546.00
Promotional & display materi	\$1,039.66	\$1,131.59	4.54%	\$24,950.00	4.14%	\$27,320.00
Payroll Fees	\$2,664.02	\$5,249.42	11.67%	\$45,000.00	9.11%	\$57,635.00
Bank & Investment Fees	\$132.10	\$242.10	9.68%	\$2,500.00	8.84%	\$2,738.00
Merchant Fees	\$256.77	\$256.77	10.27%	\$2,500.00	9.38%	\$2,738.00
Contingent - Operating	\$0.00	\$0.00	0.00%	\$25,000.00	0.00%	\$0.00
Rental Spaces	\$0.00	\$0.00	0.00%	\$840.00	0.00%	\$920.00
Business Insurance	\$39,235.28	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$877.20	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$0.00	\$13,620.57	9.08%	\$150,000.00	6.81%	\$200,000.00
Utilities-gas	\$877.83	\$877.83	2.19%	\$40,000.00	2.00%	\$43,800.00
Utilities-water, sewer	\$975.28	\$1,950.56	9.75%	\$20,000.00	8.91%	\$21,900.00
Utilities-Grabage	\$385.03	\$770.06	14.00%	\$5,500.00	12.79%	\$6,023.00
Telephone	\$3,366.36	\$8,205.01	13.65%	\$60,100.00	12.47%	\$65,810.00
Building maintenance & repa	\$26,387.51	\$29,810.90	10.07%	\$296,000.00	9.20%	\$324,120.00
Bldg maintenance supplies	\$2,551.97	\$3,181.97	6.24%	\$51,000.00	5.23%	\$60,845.00
Equipment maintenance	\$38,018.51	\$43,570.45	24.90%	\$175,000.00	19.36%	\$225,000.00
Piano maintenance	\$0.00	\$0.00	0.00%	\$400.00	0.00%	\$438.00
Traffic light	\$0.00	\$0.00	0.00%	\$7,000.00	0.00%	\$7,665.00
Site maintenance	\$2,763.23	\$5,348.23	5.14%	\$104,000.00	4.70%	\$113,880.00
Vehicle operation & mainten:	\$35.37	\$6,709.57	91.91%	\$7,300.00	185.66%	\$3,614.00
Contingent - Building	\$0.00	\$0.00	0.00%	\$96,000.00	0.00%	\$0.00
Consultant fees	\$0.00	\$0.00	0.00%	\$87,615.00	0.00%	\$124,370.00
Total District Admin & Operatin	\$123,461.48	\$167,256.92	12.24%	\$1,366,670.00	11.17%	\$1,497,000.00
Capital Projects						
Furniture, Fixtures & Equipme	\$0.00	\$0.00	0.00%	\$18,950.00	0.00%	\$36,000.00
Technology Hardware	\$1,990.50	\$4,199.48	1.18%	\$354,862.00	0.48%	\$874,000.00
Technology Contingency	\$626.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$16,146.60	\$37,665.14	9.69%	\$388,546.00	6.38%	\$590,000.00
Contingent - Capital	\$0.00	\$0.00	0.00%	\$50,000.00	0.00%	\$0.00
Total Capital Assets	\$18,763.10	\$42,490.62	4.93%	\$862,358.00	2.12%	\$2,000,000.00
Professional Services						
Legal fees	\$0.00	\$0.00	0.00%	\$13,000.00	0.00%	\$80,000.00
Audit expense	\$0.00	\$0.00	0.00%	\$15,000.00	0.00%	\$20,000.00
Total Professional Services	\$0.00	\$0.00	0.00%	\$28,000.00	0.00%	\$100,000.00

Barrington Public Library District

Expenditures-General Fund

07/31/2026

	<u>Actual Month</u>	<u>Actual Y-T-D</u>	<u>% of Annual Budget</u>	<u>Annual Budget</u>	<u>% of Appropriation</u>	<u>Appropriation</u>
Trustee Expenses						
Trustee expense	\$75.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Trustee Expenses	\$75.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Expenditures	\$523,476.81	\$1,075,099.46	11.83%	\$9,090,536.00	9.31%	\$11,553,062.00

Expenditures-Other Funds

07/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$21,873.13	\$41,522.60	14.83%	\$280,000.00	14.47%	\$287,014.00
Medicare employer	\$5,115.64	\$9,711.14	14.28%	\$68,000.00	12.95%	\$75,000.00
IMRF employer	\$30,782.79	\$58,452.62	15.38%	\$380,000.00	13.32%	\$438,700.00
Total Benefits	\$57,771.56	\$109,686.36	15.07%	\$728,000.00	13.70%	\$800,714.00
Library Programs						
Library programs	\$0.00	\$594.08	5.55%	\$10,700.00	2.97%	\$20,000.00
Total Library Programs	\$0.00	\$594.08	5.55%	\$10,700.00	2.97%	\$20,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$449.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Total District Admin & Operating	\$449.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Capital Projects						
Library Building & Grounds R	\$36,217.81	\$46,053.81	1.59%	\$2,902,187.64	0.78%	\$5,878,108.00
Total Capital Assets	\$36,217.81	\$46,053.81	1.59%	\$2,902,187.64	0.78%	\$5,878,108.00
Transfer Between Funds						
Loan from Working Cash	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$541,237.00
Total Expenditures	\$94,438.37	\$156,783.25	4.31%	\$3,640,887.64	2.16%	\$7,243,059.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-4000-10						
Account:	10-4000-10 (Salaries - Administration)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-1	Journal Entry	Salaries - Admin	\$7,000.74		
07/24/2026	10318-1	Journal Entry	Salaries - Admin	\$21,536.49		
				\$28,537.23	\$0.00	
07/31/2026			Account Net Change			\$28,537.23
07/31/2026			Account Ending Balance			\$28,537.23
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-2	Journal Entry	Salaries - IT	\$1,364.98		
07/24/2026	10318-2	Journal Entry	Salaries - IT	\$8,860.05		
				\$10,225.03	\$0.00	
07/31/2026			Account Net Change			\$10,225.03
07/31/2026			Account Ending Balance			\$10,225.03
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-3	Journal Entry	Salaries - Digital Services	\$2,144.19		
07/24/2026	10318-3	Journal Entry	Salaries - Digital Services	\$9,329.41		
				\$11,473.60	\$0.00	
07/31/2026			Account Net Change			\$11,473.60
07/31/2026			Account Ending Balance			\$11,473.60
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-4	Journal Entry	Salaries - Public Information	\$7,539.84		
07/24/2026	10318-4	Journal Entry	Salaries - Public Information	\$6,734.88		
				\$14,274.72	\$0.00	
07/31/2026			Account Net Change			\$14,274.72
07/31/2026			Account Ending Balance			\$14,274.72
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-5	Journal Entry	Salaries - AS	\$15,160.61		
07/24/2026	10318-5	Journal Entry	Salaries - AS	\$32,017.95		
				\$47,178.56	\$0.00	
07/31/2026			Account Net Change			\$47,178.56
07/31/2026			Account Ending Balance			\$47,178.56
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-6	Journal Entry	Salaries - Building Services	\$3,565.61		
07/24/2026	10318-6	Journal Entry	Salaries - Building Services	\$7,297.54		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$10,863.15	\$0.00	
07/31/2026			Account Net Change			\$10,863.15
07/31/2026			Account Ending Balance			\$10,863.15
10-4000-35						
Account:	10-4000-35 (Salaries - Material Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-7	Journal Entry	Salaries - Material Services	\$4,724.91		
07/24/2026	10318-7	Journal Entry	Salaries - Material Services	\$16,001.50		
				\$20,726.41	\$0.00	
07/31/2026			Account Net Change			\$20,726.41
07/31/2026			Account Ending Balance			\$20,726.41
10-4000-40						
Account:	10-4000-40 (Salaries - Customer Service)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-8	Journal Entry	Salaries - CS	\$4,615.29		
07/24/2026	10318-8	Journal Entry	Salaries - CS	\$18,058.64		
				\$22,673.93	\$0.00	
07/31/2026			Account Net Change			\$22,673.93
07/31/2026			Account Ending Balance			\$22,673.93
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-9	Journal Entry	Salaries - Tech	\$14,313.95		
07/24/2026	10318-9	Journal Entry	Salaries - Tech	\$18,606.39		
				\$32,920.34	\$0.00	
07/31/2026			Account Net Change			\$32,920.34
07/31/2026			Account Ending Balance			\$32,920.34
10-4000-60						
Account:	10-4000-60 (Salaries - Youth Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-10	Journal Entry	Salaries - YS	\$7,369.72		
07/24/2026	10318-10	Journal Entry	Salaries - YS	\$25,561.09		
				\$32,930.81	\$0.00	
07/31/2026			Account Net Change			\$32,930.81
07/31/2026			Account Ending Balance			\$32,930.81
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-12	Journal Entry	Insurance payable	\$29,514.05		
07/24/2026	10318-12	Journal Entry	Insurance payable	\$29,503.45		
07/30/2026	10334-71	Accounts Payable	MedCor Inc-FY27 Medcor	\$3,995.20		
				\$63,012.70	\$0.00	
07/31/2026			Account Net Change			\$63,012.70
07/31/2026			Account Ending Balance			\$63,012.70

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)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10309-43	Accounts Payable	Wellness Insurance N-July employee insurances	\$479.00		
				\$479.00	\$0.00	
07/31/2026			Account Net Change			\$479.00
07/31/2026			Account Ending Balance			\$479.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-43	Journal Entry	Mileage reimbursement	\$812.60		
07/10/2026	10308-44	Journal Entry	ALA reimbursements	\$859.77		
07/24/2026	10318-43	Journal Entry	Mileage reimbursement	\$18.72		
				\$1,691.09	\$0.00	
07/31/2026			Account Net Change			\$1,691.09
07/31/2026			Account Ending Balance			\$1,691.09
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
07/01/2026			Account Beginning Balance			\$0.00
07/23/2026	10325-1	Accounts Payable	WorkHuman-WorkHuman Live conference	\$1,195.00		
				\$1,195.00	\$0.00	
07/31/2026			Account Net Change			\$1,195.00
07/31/2026			Account Ending Balance			\$1,195.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
07/01/2026			Account Beginning Balance			\$0.00
07/02/2026	10307-1	Accounts Payable	Heinen's-Staff wedding celebration	\$63.92		
07/10/2026	10308-42	Journal Entry	Cellphone reimbursement	\$60.00		
07/24/2026	10318-42	Journal Entry	Cellphone reimbursement	\$60.00		
07/24/2026	10325-3	Accounts Payable	Country Donuts-Staff celebration	\$60.50		
07/24/2026	10332-1	Accounts Payable	Webstaurant-Coffee	\$3.71		
07/30/2026	10334-23	Accounts Payable	Amazon Capital Servi-Tea	\$21.60		
				\$269.73	\$0.00	
07/31/2026			Account Net Change			\$269.73
07/31/2026			Account Ending Balance			\$269.73
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10313-14	Accounts Payable	Amazon CREDIT CARD A-AS books	\$27.82		
				\$27.82	\$0.00	
07/31/2026			Account Net Change			\$27.82
07/31/2026			Account Ending Balance			\$27.82
10-5300-20						
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
07/30/2026	10334-25	Accounts Payable	Amazon Capital Servi-Circulating games	\$79.90		
07/30/2026	10334-27	Accounts Payable	Amazon Capital Servi-Circulating games	\$479.84		
07/30/2026	10334-41	Accounts Payable	Amazon Capital Servi-Circulating games	\$437.77		
07/30/2026	10334-47	Accounts Payable	Amazon Capital Servi-Circ games storage	\$37.78		
				<u>\$1,035.29</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$1,035.29
07/31/2026			Account Ending Balance			<u>\$1,035.29</u>
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/20/2026	10317-21	Accounts Payable	Amazon Capital Servi-YS supplies	\$10.00		
07/30/2026	10334-45	Accounts Payable	Amazon Capital Servi-Music kits	\$135.23		
				<u>\$145.23</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$145.23
07/31/2026			Account Ending Balance			<u>\$145.23</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-50	Accounts Payable	Naxos of America Inc-FY27 digital music	\$2,300.00		
				<u>\$2,300.00</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$2,300.00
07/31/2026			Account Ending Balance			<u>\$2,300.00</u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-46	Accounts Payable	OverDrive Inc.-as e-books	\$110.00		
07/13/2026	10313-48	Accounts Payable	OverDrive Inc.-as e-books	\$3,802.39		
07/20/2026	10317-116	Accounts Payable	OverDrive Inc.-as e-books	\$2,315.99		
07/30/2026	10334-59	Accounts Payable	OverDrive Inc.-AS e-books	\$2,899.80		
07/30/2026	10334-75	Accounts Payable	OverDrive Inc.-AS e-books	\$2,849.65		
				<u>\$11,977.83</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$11,977.83
07/31/2026			Account Ending Balance			<u>\$11,977.83</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/30/2026	10334-79	Accounts Payable	OverDrive Inc.-YS e-books	\$2,235.20		
				<u>\$2,235.20</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$2,235.20
07/31/2026			Account Ending Balance			<u>\$2,235.20</u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-32	Accounts Payable	OverDrive Inc.-as e-audio	\$1,970.70		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5330-20 (E-Audio Books - Adult Services)					
07/20/2026	10317-114	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,563.60		
07/30/2026	10334-61	Accounts Payable	OverDrive Inc.-AS e-audio	\$2,338.51		
07/30/2026	10334-73	Accounts Payable	OverDrive Inc.-AS e-audio	\$1,148.66		
				<u>\$7,021.47</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$7,021.47
07/31/2026			Account Ending Balance			<u>\$7,021.47</u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/30/2026	10334-77	Accounts Payable	OverDrive Inc.-YS e-audio	\$2,144.80		
				<u>\$2,144.80</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$2,144.80
07/31/2026			Account Ending Balance			<u>\$2,144.80</u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
07/01/2026			Account Beginning Balance			\$0.00
07/06/2026	10309-78	Accounts Payable	Cheryl Koch-One-Time Check-14617	\$7.73		
07/06/2026	10309-80	Accounts Payable	Heather Kieser-One-Time Check-14618	\$9.99		
07/20/2026	10317-148	Accounts Payable	Sabina Johnson-One-Time Check-14629	\$7.05		
07/30/2026	10334-97	Accounts Payable	Marie Gorman-One-Time Check-14646	\$10.39		
				<u>\$35.16</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$35.16
07/31/2026			Account Ending Balance			<u>\$35.16</u>
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/09/2026	10313-9	Accounts Payable	Amazon CREDIT CARD A-Videogames	\$343.91		
				<u>\$343.91</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$343.91
07/31/2026			Account Ending Balance			<u>\$343.91</u>
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-24	Accounts Payable	Gale/Cengage Learnin-FY2027 Gale Courses	\$7,034.17		
07/13/2026	10313-40	Accounts Payable	Thomson Reuters-West-July Westlaw	\$600.00		
				<u>\$7,634.17</u>	<u>\$0.00</u>	
07/31/2026			Account Net Change			\$7,634.17
07/31/2026			Account Ending Balance			<u>\$7,634.17</u>
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
07/01/2026			Account Beginning Balance			\$0.00
07/08/2026	10313-7	Accounts Payable	Jewel-OSCO-Parade water	\$34.95		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-10 (Library programs - Administration)					
				\$34.95	\$0.00	
07/31/2026			Account Net Change			\$34.95
07/31/2026			Account Ending Balance			\$34.95
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/24/2026	Summarize	Accounts Payable		\$99.00		
07/24/2026	10328-1	Accounts Payable	Webstaurant-DS supplies	\$99.00		
07/24/2026	Summarize	Accounts Payable			\$99.00	
07/30/2026	10334-31	Accounts Payable	Amazon Capital Servi-DS supplies	\$103.09		
				\$301.09	\$99.00	
07/31/2026			Account Net Change			\$202.09
07/31/2026			Account Ending Balance			\$202.09
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/01/2026	10293-7	Accounts Payable	Wandering Paths LLC-Forest Therapy walk	\$150.00		
07/01/2026	10293-9	Accounts Payable	Karen Fotopoulos-Yoga	\$115.00		
07/01/2026	10293-11	Accounts Payable	Todd A Donnelly-August Second Fridays	\$575.00		
07/01/2026	10293-13	Accounts Payable	Jez Layman-Astrology 101	\$250.00		
07/01/2026	10293-17	Accounts Payable	Illinois Library Ass-FY2027 Illinois Libraries Present	\$1,900.00		
07/01/2026	10298-2	Journal Entry	FY2027 AS programs paid in May 2026	\$1,235.00		
07/10/2026	10313-13	Accounts Payable	Kona Ice-Hooray for Halfway celebration	\$197.50		
07/13/2026	10313-26	Accounts Payable	Gerald Savage-Starved Rock History program	\$250.00		
07/13/2026	10313-28	Accounts Payable	Algonquin Area Publi-Swedish Roots presentation	\$10.00		
07/13/2026	10313-30	Accounts Payable	Gichigamiin Indigeno-Repatriation & Appreciator	\$350.00		
07/13/2026	10313-34	Accounts Payable	Chad Lewis-Mysterious Creatures of Illinois	\$350.00		
07/13/2026	10313-38	Accounts Payable	Amazon Capital Servi-Beach Craft program	\$36.64		
07/13/2026	10313-44	Accounts Payable	Amazon Capital Servi-July CWB	\$27.99		
07/13/2026	10313-56	Accounts Payable	Amazon Capital Servi-CWB July	\$22.19		
07/13/2026	10317-1	Accounts Payable	Barrington Area Cham-Owl Award Ticket	\$50.00		
07/15/2026	10317-11	Accounts Payable	Heinen's-July 2nd Fridays	\$120.00		
07/20/2026	10317-19	Accounts Payable	Amazon Capital Servi-July CWB	\$126.16		
07/20/2026	10317-28	Accounts Payable	Amazon Capital Servi-CWB July	\$18.99		
07/20/2026	10317-34	Accounts Payable	Amazon Capital Servi-CWB July	\$27.99		
07/20/2026	10317-36	Accounts Payable	Amazon Capital Servi-Mason Jar craft	\$18.48		
07/20/2026	10317-40	Accounts Payable	Amazon Capital Servi-Keepsake Boxes program	\$45.98		
07/21/2026	10322-9	Accounts Payable	Trueleaf Market-Seed library	\$723.30		
07/22/2026	10322-23	Accounts Payable	Main Street Seeds-Seed library	\$574.00		
07/30/2026	10322-13	Accounts Payable	Amit Khatri-Pokemon History program	\$275.00		
07/30/2026	10322-21	Accounts Payable	The Wildbird Shack L-Illinois State Parks program	\$225.00		
07/30/2026	10334-21	Accounts Payable	Amazon Capital Servi-Mahjong supplies	\$87.96		
07/30/2026	10334-83	Accounts Payable	MoonWillow Tai Chi &-9/9 Chair Tai Chi	\$185.00		
07/30/2026	10334-85	Accounts Payable	Padovani Consulting -Creating a Health Retiremer	\$150.00		
				\$8,097.18	\$0.00	
07/31/2026			Account Net Change			\$8,097.18
07/31/2026			Account Ending Balance			\$8,097.18

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/01/2026	10293-15	Accounts Payable	Discovery Center Mus-Planetarium program	\$435.00		
07/01/2026	10293-19	Accounts Payable	GoCreative Programs -Family Concert	\$950.00		
07/10/2026	10313-11	Accounts Payable	Kona Ice-Hooray for Halfway celebration	\$197.50		
07/20/2026	10317-23	Accounts Payable	Amazon Capital Servi-YS supplies	\$11.93		
07/20/2026	10317-24	Accounts Payable	Amazon Capital Servi-YS program supplies	\$31.77		
07/20/2026	10317-26	Accounts Payable	Amazon Capital Servi-Bamboo tree	\$29.99		
07/21/2026	10322-3	Accounts Payable	Heat Press Nation-7/21/26		\$25.37	
07/28/2026	10332-5	Accounts Payable	Etsy-Necklace svg file	\$5.50		
07/30/2026	10334-29	Accounts Payable	Amazon Capital Servi-Jars for programming	\$38.97		
07/30/2026	10334-33	Accounts Payable	Amazon Capital Servi-YS program supplies	\$24.22		
07/30/2026	10334-35	Accounts Payable	Amazon Capital Servi-Fairy craft	\$41.61		
07/30/2026	10334-37	Accounts Payable	Amazon Capital Servi-YS program supplies	\$28.98		
07/30/2026	10334-39	Accounts Payable	Amazon Capital Servi-YS program supplies	\$36.45		
07/30/2026	10334-43	Accounts Payable	Amazon Capital Servi-YS program supplies	\$29.98		
07/30/2026	10334-89	Accounts Payable	Mark Pagano-Family Concert	\$625.00		
				<u>\$2,486.90</u>	<u>\$25.37</u>	
07/31/2026			<i>Account Net Change</i>			<u>\$2,461.53</u>
07/31/2026			<i>Account Ending Balance</i>			<u><u>\$2,461.53</u></u>
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/30/2026	10334-5	Accounts Payable	Demco-label protectors	\$155.13		
				<u>\$155.13</u>	<u>\$0.00</u>	
07/31/2026			<i>Account Net Change</i>			<u>\$155.13</u>
07/31/2026			<i>Account Ending Balance</i>			<u><u>\$155.13</u></u>
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/30/2026	10334-13	Accounts Payable	IHLS-OCLC-FY27 OCLC	\$36,874.17		
				<u>\$36,874.17</u>	<u>\$0.00</u>	
07/31/2026			<i>Account Net Change</i>			<u>\$36,874.17</u>
07/31/2026			<i>Account Ending Balance</i>			<u><u>\$36,874.17</u></u>
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/13/2026	10313-42	Accounts Payable	Amazon Capital Servi-MS white tape	\$77.58		
07/20/2026	10317-38	Accounts Payable	Amazon Capital Servi-Mailing labels	\$42.63		
07/20/2026	10317-42	Accounts Payable	American Eagle Packa-Envelopes	\$199.10		
07/20/2026	10317-130	Accounts Payable	ULINE-Thermal labels	\$142.26		
				<u>\$461.57</u>	<u>\$0.00</u>	
07/31/2026			<i>Account Net Change</i>			<u>\$461.57</u>
07/31/2026			<i>Account Ending Balance</i>			<u><u>\$461.57</u></u>
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-40 (Departmental supplies - Circulation)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/20/2026	10317-32	Accounts Payable	Amazon Capital Servi-CS supplies	\$25.75		
				\$25.75	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$25.75
07/31/2026			<i>Account Ending Balance</i>			\$25.75
10-6200-00						
Account:	10-6200-00 (Office supplies)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/13/2026	10313-58	Accounts Payable	Amazon Capital Servi-Jump drives	\$141.60		
07/20/2026	10317-30	Accounts Payable	Amazon Capital Servi-Election binders	\$19.99		
07/30/2026	10334-19	Accounts Payable	Amazon Capital Servi-Cold packs	\$31.24		
07/30/2026	10334-49	Accounts Payable	Amazon Capital Servi-Binders	\$161.15		
07/30/2026	10334-51	Accounts Payable	Amazon Capital Servi-Binder	\$12.97		
				\$366.95	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$366.95
07/31/2026			<i>Account Ending Balance</i>			\$366.95
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/10/2026	10313-16	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
07/15/2026	10317-13	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
07/22/2026	10322-25	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.10		
07/31/2026	10344-3	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				\$3,041.09	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$3,041.09
07/31/2026			<i>Account Ending Balance</i>			\$3,041.09
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/15/2026	10317-9	Accounts Payable	VistaPrint-Business cards	\$142.18		
07/16/2026	10317-17	Accounts Payable	PS Print-Program guide copies for on-site distri	\$659.94		
07/27/2026	10332-3	Accounts Payable	Uprinting-BStrong Together flyers	\$237.54		
				\$1,039.66	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$1,039.66
07/31/2026			<i>Account Ending Balance</i>			\$1,039.66
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/10/2026	10308-20	Journal Entry	Payroll fees	\$1,275.96		
07/24/2026	10318-20	Journal Entry	Payroll fees	\$1,388.06		
				\$2,664.02	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$2,664.02
07/31/2026			<i>Account Ending Balance</i>			\$2,664.02
10-6510-10						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-6510-10 (Bank & Investment Fees)						
07/01/2026			Account Beginning Balance			\$0.00
07/15/2026	10316-1	Journal Entry	Barrington Bank Fees	\$132.10		
				\$132.10	\$0.00	
07/31/2026			Account Net Change			\$132.10
07/31/2026			Account Ending Balance			\$132.10
10-6520-10						
Account: 10-6520-10 (Merchant Fees)						
07/01/2026			Account Beginning Balance			\$0.00
07/31/2026	10341-3	Journal Entry	Merchant Account Activity	\$256.77		
				\$256.77	\$0.00	
07/31/2026			Account Net Change			\$256.77
07/31/2026			Account Ending Balance			\$256.77
10-7400-00						
Account: 10-7400-00 (Business Insurance)						
07/01/2026			Account Beginning Balance			\$0.00
07/01/2026	10299-2	Journal Entry	FY2027 expenditure paid in FY2026	\$39,235.28		
				\$39,235.28	\$0.00	
07/31/2026			Account Net Change			\$39,235.28
07/31/2026			Account Ending Balance			\$39,235.28
10-7500-00						
Account: 10-7500-00 (Security)						
07/01/2026			Account Beginning Balance			\$0.00
07/30/2026	10334-17	Accounts Payable	Johnson Controls Sec-FY27 service	\$877.20		
				\$877.20	\$0.00	
07/31/2026			Account Net Change			\$877.20
07/31/2026			Account Ending Balance			\$877.20
10-7610-00						
Account: 10-7610-00 (Utilities-gas)						
07/01/2026			Account Beginning Balance			\$0.00
07/30/2026	10334-81	Accounts Payable	Nicor Gas-2026.08 gas bill	\$877.83		
				\$877.83	\$0.00	
07/31/2026			Account Net Change			\$877.83
07/31/2026			Account Ending Balance			\$877.83
10-7620-00						
Account: 10-7620-00 (Utilities-water & sewer)						
07/01/2026			Account Beginning Balance			\$0.00
07/20/2026	10317-138	Accounts Payable	Village of Barrington-May water & sewer	\$975.28		
				\$975.28	\$0.00	
07/31/2026			Account Net Change			\$975.28
07/31/2026			Account Ending Balance			\$975.28
10-7630-00						
Account: 10-7630-00 (Utilities-garbage)						
07/01/2026			Account Beginning Balance			\$0.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 10-7630-00 (Utilities-garbage)						
07/13/2026	10313-18	Accounts Payable	Groot Inc-July refuse removal	\$385.03		
				\$385.03	\$0.00	
07/31/2026			Account Net Change			\$385.03
07/31/2026			Account Ending Balance			\$385.03
10-7700-00						
Account: 10-7700-00 (Utilities-phone & internet)						
07/01/2026			Account Beginning Balance			\$0.00
07/08/2026	10313-3	Accounts Payable	Comcast-monthly bill	\$560.09		
07/13/2026	10309-15	Accounts Payable	RingCentral Inc.-July 2027 telephone	\$1,722.61		
07/13/2026	10317-3	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
07/14/2026	10317-5	Accounts Payable	Comcast-monthly bill	\$92.31		
07/15/2026	10317-15	Accounts Payable	AT&T Mobility-June cell bill	\$919.33		
				\$3,366.36	\$0.00	
07/31/2026			Account Net Change			\$3,366.36
07/31/2026			Account Ending Balance			\$3,366.36
10-7810-00						
Account: 10-7810-00 (Building maintenance & repair)						
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-20	Accounts Payable	AQUALAB Water Treatm-July water treatment	\$175.00		
07/13/2026	10313-36	Accounts Payable	Tee Jay Service Comp-July door repairs	\$440.00		
07/20/2026	10317-56	Accounts Payable	Cintas-mats	\$35.00		
07/30/2026	10334-1	Accounts Payable	Cintas Corporation-first aid supplies	\$89.51		
07/30/2026	10334-53	Accounts Payable	AQUALAB Water Treatm-Cartridges	\$213.00		
07/30/2026	10334-55	Accounts Payable	Associated Electrica-Replaced floor box covers	\$3,975.00		
07/30/2026	10334-65	Accounts Payable	Strictly Sealcoating-7/19/26 sealcoating	\$18,330.00		
07/30/2026	10334-69	Accounts Payable	Tee Jay Service Comp-Building repairs	\$1,364.00		
07/30/2026	10334-91	Accounts Payable	Program One-Window cleaning 7/16	\$1,766.00		
				\$26,387.51	\$0.00	
07/31/2026			Account Net Change			\$26,387.51
07/31/2026			Account Ending Balance			\$26,387.51
10-7811-00						
Account: 10-7811-00 (Bldg maintenance supplies)						
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-54	Accounts Payable	Barrington Ace LLC-Water softener salt	\$300.70		
07/20/2026	10317-70	Accounts Payable	Idlewood Electric Su-LED retrofits	\$128.38		
07/20/2026	10317-132	Accounts Payable	ULINE-Glass wipes	\$140.60		
07/20/2026	10317-134	Accounts Payable	ULINE-paper products	\$1,089.00		
07/20/2026	10317-142	Accounts Payable	Warehouse Direct-janitorial supplies	\$825.10		
07/30/2026	10334-9	Accounts Payable	Idlewood Electric Su-LED shipping	\$12.31		
07/30/2026	10334-11	Accounts Payable	Idlewood Electric Su-LED retrofits	\$193.91		
07/30/2026	10334-87	Accounts Payable	Warehouse Direct-Janitorial supplies	\$227.16		
07/30/2026	10334-93	Accounts Payable	Warehouse Direct-6096234-0		\$365.19	
				\$2,917.16	\$365.19	
07/31/2026			Account Net Change			\$2,551.97
07/31/2026			Account Ending Balance			\$2,551.97

10-7820-10

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-7820-10 (Equipment maintenance)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/13/2026	10309-25	Accounts Payable	Gregg Communications-July Cloud Care Custome	\$395.00		
07/20/2026	10317-50	Accounts Payable	CDW Government-Server Room UPS maintenance	\$7,831.08		
07/20/2026	10317-92	Accounts Payable	Marco Technologies L-July copiers	\$287.02		
07/20/2026	10317-128	Accounts Payable	Today's Business Sol-Cost per fax	\$39.72		
07/27/2026	10322-17	Accounts Payable	Bibliotheca LLC-FY27 SAAS contract	\$6,616.31		
07/27/2026	10322-19	Accounts Payable	genesisONE-copiers	\$1,934.87		
07/30/2026	10334-3	Accounts Payable	Bibliotheca LLC-FY27 Bibliotheca	\$20,914.51		
				\$38,018.51	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$38,018.51
07/31/2026			<i>Account Ending Balance</i>			\$38,018.51
Account:	10-7840-00 (Site maintenance)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/13/2026	10313-22	Accounts Payable	Apex Landscaping Inc-July landscaping	\$2,585.00		
07/20/2026	10317-112	Accounts Payable	Naturescape Design, -Sprinkler repairs	\$178.23		
				\$2,763.23	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$2,763.23
07/31/2026			<i>Account Ending Balance</i>			\$2,763.23
Account:	10-7870-35 (Vehicle operation & maintenance)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/08/2026	10313-5	Accounts Payable	Blink Charging Compa-Remote van charging	\$35.37		
				\$35.37	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$35.37
07/31/2026			<i>Account Ending Balance</i>			\$35.37
Account:	10-8400-11 (Technology Hardware - IT)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/30/2026	10322-15	Accounts Payable	Apple Inc.-Mac Studio	\$1,938.00		
				\$1,938.00	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$1,938.00
07/31/2026			<i>Account Ending Balance</i>			\$1,938.00
Account:	10-8400-12 (Technology Hardware - Digital Services)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/21/2026	10322-1	Accounts Payable	Heat Press Nation-Replacement motor	\$52.50		
				\$52.50	\$0.00	
07/31/2026			<i>Account Net Change</i>			\$52.50
07/31/2026			<i>Account Ending Balance</i>			\$52.50
Account:	10-8410-11 (Technology Contingency)					
07/01/2026			<i>Account Beginning Balance</i>			\$0.00
07/30/2026	10334-7	Accounts Payable	Forté-Blu Ray and Media Player	\$626.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-8410-11 (Technology Contingency)					
				\$626.00	\$0.00	
07/31/2026			Account Net Change			\$626.00
07/31/2026			Account Ending Balance			\$626.00
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
07/01/2026			Account Beginning Balance			\$0.00
07/08/2026	10313-1	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$550.00		
07/15/2026	10317-7	Accounts Payable	Exclaimer Ltd-FY27 Annual subscription	\$2,040.00		
07/20/2026	10317-64	Accounts Payable	Dymaxion Research Lt-FY27 Schedule 3W	\$2,652.00		
07/30/2026	10334-67	Accounts Payable	OCLC Inc.-FY27 EZProxy Analytics	\$4,600.61		
				\$9,842.61	\$0.00	
07/31/2026			Account Net Change			\$9,842.61
07/31/2026			Account Ending Balance			\$9,842.61
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
07/01/2026			Account Beginning Balance			\$0.00
07/13/2026	10313-52	Accounts Payable	OverDrive Inc.-FY27 OD content platform fee	\$5,000.00		
				\$5,000.00	\$0.00	
07/31/2026			Account Net Change			\$5,000.00
07/31/2026			Account Ending Balance			\$5,000.00
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
07/01/2026			Account Beginning Balance			\$0.00
07/20/2026	10317-46	Accounts Payable	Aquent LLC-Robohead for PR	\$1,224.00		
07/21/2026	10322-7	Accounts Payable	Adobe-monthly fee	\$79.99		
				\$1,303.99	\$0.00	
07/31/2026			Account Net Change			\$1,303.99
07/31/2026			Account Ending Balance			\$1,303.99
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
07/01/2026			Account Beginning Balance			\$0.00
07/30/2026	10334-15	Accounts Payable	Illinois Library Ass-Prigge ILA membership	\$75.00		
				\$75.00	\$0.00	
07/31/2026			Account Net Change			\$75.00
07/31/2026			Account Ending Balance			\$75.00
07/01/2026			Fund Beginning Balance			\$0.00
07/31/2026			Fund Net Change			\$523,476.81
07/31/2026			Fund Ending Balance			\$523,476.81
07/01/2026			Grand Total Beginning Balance			\$0.00
07/31/2026			Grand Total Net Change			\$523,476.81
07/31/2026			Grand Total Ending Balance			\$523,476.81

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)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-11	Journal Entry	IMRF Employer portion	\$16,887.85		
07/24/2026	10318-11	Journal Entry	IMRF Employer portion	\$13,894.94		
				\$30,782.79	\$0.00	
07/31/2026			Account Net Change			\$30,782.79
07/31/2026			Account Ending Balance			\$30,782.79
07/01/2026					Fund Beginning Balance	\$0.00
07/31/2026					Fund Net Change	\$30,782.79
07/31/2026					Fund Ending Balance	\$30,782.79
35-4100-00						
Account:	35-4100-00 (FICA employer)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-17	Journal Entry	FICA employer	\$12,025.96		
07/24/2026	10318-17	Journal Entry	FICA employer	\$9,847.17		
				\$21,873.13	\$0.00	
07/31/2026			Account Net Change			\$21,873.13
07/31/2026			Account Ending Balance			\$21,873.13
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
07/01/2026			Account Beginning Balance			\$0.00
07/10/2026	10308-18	Journal Entry	Medicare employer	\$2,812.54		
07/24/2026	10318-18	Journal Entry	Medicare employer	\$2,303.10		
				\$5,115.64	\$0.00	
07/31/2026			Account Net Change			\$5,115.64
07/31/2026			Account Ending Balance			\$5,115.64
07/01/2026					Fund Beginning Balance	\$0.00
07/31/2026					Fund Net Change	\$26,988.77
07/31/2026					Fund Ending Balance	\$26,988.77
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
07/01/2026			Account Beginning Balance			\$0.00
07/31/2026	10345-5	Journal Entry	Sawyer Falduto Fees	\$449.00		
				\$449.00	\$0.00	
07/31/2026			Account Net Change			\$449.00
07/31/2026			Account Ending Balance			\$449.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
07/01/2026			Account Beginning Balance			\$0.00
07/08/2026	10313-60	Accounts Payable	Engberg Anderson, In-June architect fees	\$36,217.81		
				\$36,217.81	\$0.00	
07/31/2026			Account Net Change			\$36,217.81
07/31/2026			Account Ending Balance			\$36,217.81

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>
07/01/2026				<i>Fund Beginning Balance</i>		\$0.00
07/31/2026					<i>Fund Net Change</i>	\$36,666.81
07/31/2026					<i>Fund Ending Balance</i>	<u>\$36,666.81</u>
07/01/2026				<i>Grand Total Beginning Balance</i>		\$0.00
07/31/2026					<i>Grand Total Net Change</i>	<u>\$94,438.37</u>
07/31/2026					<i>Grand Total Ending Balance</i>	<u><u>\$94,438.37</u></u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

07/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1300	Accounts Payable	Bank Draft	07/01/2026	Dell Marketing L P	\$0.00	\$0.00	\$0.00		Reconciled
1301	Accounts Payable	Bank Draft	07/13/2026	Groot Inc	\$0.00	\$385.03	(\$385.03)	07/13/2026	Reconciled
1302	Accounts Payable	Bank Draft	07/20/2026	First Bankcard	\$0.00	\$25,472.30	(\$25,857.33)	07/20/2026	Reconciled
1303	Accounts Payable	Bank Draft	07/20/2026	Today's Business Solutions, Inc.	\$0.00	\$0.00	(\$25,857.33)		Reconciled
1304	Accounts Payable	Bank Draft	07/30/2026	Nicor Gas	\$0.00	\$877.83	(\$26,735.16)	07/30/2026	Cleared
1305	Accounts Payable	Bank Draft	07/30/2026	Warehouse Direct	\$0.00	\$0.00	(\$26,735.16)		Cleared
1961	Accounts Payable	EFT Check	07/06/2026	AT&T	\$0.00	\$510.74	(\$27,245.90)	07/06/2026	Reconciled
1962	Accounts Payable	EFT Check	07/06/2026	CDW Government	\$0.00	\$9,325.86	(\$36,571.76)	07/06/2026	Reconciled
1963	Accounts Payable	EFT Check	07/06/2026	Crystal Maintenance Plus, Corp	\$0.00	\$10,781.25	(\$47,353.01)	07/06/2026	Reconciled
1964	Accounts Payable	EFT Check	07/06/2026	Mergent, Inc	\$0.00	\$6,553.00	(\$53,906.01)	07/06/2026	Reconciled
1965	Accounts Payable	EFT Check	07/06/2026	OCLC Inc.	\$0.00	\$8,208.54	(\$62,114.55)	07/06/2026	Reconciled
1966	Accounts Payable	EFT Check	07/06/2026	OverDrive Inc.	\$0.00	\$4,038.71	(\$66,153.26)	07/06/2026	Reconciled
1967	Accounts Payable	EFT Check	07/06/2026	Paice Electric Co., Div of Midwes	\$0.00	\$2,145.50	(\$68,298.76)	07/06/2026	Reconciled
1968	Accounts Payable	EFT Check	07/06/2026	Springshare LLC	\$0.00	\$865.68	(\$69,164.44)	07/06/2026	Reconciled
1969	Accounts Payable	EFT Check	07/06/2026	Virtek	\$0.00	\$33,820.74	(\$102,985.18)	07/06/2026	Reconciled
1970	Accounts Payable	EFT Check	07/13/2026	Amazon Capital Services	\$0.00	\$1,124.23	(\$104,109.41)	07/13/2026	Reconciled
1971	Accounts Payable	EFT Check	07/13/2026	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$106,694.41)	07/13/2026	Reconciled
1972	Accounts Payable	EFT Check	07/13/2026	Barrington Ace LLC	\$0.00	\$300.70	(\$106,995.11)	07/13/2026	Reconciled
1973	Accounts Payable	EFT Check	07/13/2026	Engberg Anderson, Inc.	\$0.00	\$36,217.81	(\$143,212.92)	07/13/2026	Reconciled
1974	Accounts Payable	EFT Check	07/13/2026	Gale/Cengage Learning	\$0.00	\$7,034.17	(\$150,247.09)	07/13/2026	Reconciled
1975	Accounts Payable	EFT Check	07/13/2026	Gregg Communications	\$0.00	\$395.00	(\$150,642.09)	07/13/2026	Reconciled
1976	Accounts Payable	EFT Check	07/13/2026	Midwest Tape, LLC	\$0.00	\$5,896.69	(\$156,538.78)	07/13/2026	Reconciled
1977	Accounts Payable	EFT Check	07/13/2026	OverDrive Inc.	\$0.00	\$25,388.54	(\$181,927.32)	07/13/2026	Reconciled
1978	Accounts Payable	EFT Check	07/13/2026	RingCentral Inc.	\$0.00	\$1,722.61	(\$183,649.93)	07/13/2026	Reconciled
1979	Accounts Payable	EFT Check	07/13/2026	Thomson Reuters-West Publishi	\$0.00	\$600.00	(\$184,249.93)	07/13/2026	Reconciled
1980	Accounts Payable	EFT Check	07/13/2026	Wellness Insurance Network	\$0.00	\$69,845.39	(\$254,095.32)	07/13/2026	Reconciled
1981	Accounts Payable	EFT Check	07/20/2026	Amazon Capital Services	\$0.00	\$409.66	(\$254,504.98)	07/20/2026	Reconciled
1982	Accounts Payable	EFT Check	07/20/2026	Apex Landscaping Inc.	\$0.00	\$1,147.63	(\$255,652.61)	07/20/2026	Reconciled
1983	Accounts Payable	EFT Check	07/20/2026	CDW Government	\$0.00	\$7,831.08	(\$263,483.69)	07/20/2026	Reconciled
1984	Accounts Payable	EFT Check	07/20/2026	Continua Interiors of Illinois	\$0.00	\$44,988.78	(\$308,472.47)	07/20/2026	Reconciled
1985	Accounts Payable	EFT Check	07/20/2026	Ingram Library Services	\$0.00	\$4,413.49	(\$312,885.96)	07/20/2026	Reconciled
1986	Accounts Payable	EFT Check	07/20/2026	Marco Technologies LLC	\$0.00	\$287.02	(\$313,172.98)	07/20/2026	Reconciled
1987	Accounts Payable	EFT Check	07/20/2026	Midwest Tape, LLC	\$0.00	\$1,723.39	(\$314,896.37)	07/20/2026	Reconciled
1988	Accounts Payable	EFT Check	07/20/2026	OverDrive Inc.	\$0.00	\$3,879.59	(\$318,775.96)	07/20/2026	Reconciled
1989	Accounts Payable	EFT Check	07/20/2026	Thomas Klise/Crimson Multimed	\$0.00	\$392.44	(\$319,168.40)	07/20/2026	Reconciled
1990	Accounts Payable	EFT Check	07/20/2026	Warehouse Direct	\$0.00	\$825.10	(\$319,993.50)	07/20/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

07/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1991	Accounts Payable	EFT Check	07/30/2026	Amazon Capital Services	\$0.00	\$1,775.77	(\$321,769.27)	07/30/2026	Cleared
1992	Accounts Payable	EFT Check	07/30/2026	Amazon Capital Services	\$0.00	\$12.97	(\$321,782.24)	07/30/2026	Cleared
1993	Accounts Payable	EFT Check	07/30/2026	Bibliotheca LLC	\$0.00	\$27,530.82	(\$349,313.06)	07/30/2026	Cleared
1994	Accounts Payable	EFT Check	07/30/2026	Forté	\$0.00	\$626.00	(\$349,939.06)	07/30/2026	Cleared
1995	Accounts Payable	EFT Check	07/30/2026	genesisONE	\$0.00	\$1,934.87	(\$351,873.93)	07/30/2026	Cleared
1996	Accounts Payable	EFT Check	07/30/2026	Johnson Controls Security Soluti	\$0.00	\$877.20	(\$352,751.13)	07/30/2026	Cleared
1997	Accounts Payable	EFT Check	07/30/2026	Medcor	\$0.00	\$3,995.20	(\$356,746.33)	07/30/2026	Cleared
1998	Accounts Payable	EFT Check	07/30/2026	Midwest Tape, LLC	\$0.00	\$209.36	(\$356,955.69)	07/30/2026	Cleared
1999	Accounts Payable	EFT Check	07/30/2026	OCLC Inc.	\$0.00	\$4,600.61	(\$361,556.30)	07/30/2026	Cleared
2000	Accounts Payable	EFT Check	07/30/2026	OverDrive Inc.	\$0.00	\$13,616.62	(\$375,172.92)	07/30/2026	Cleared
14603	Accounts Payable	Computer Check	07/01/2026	Discovery Center Museum	\$0.00	\$435.00	(\$375,607.92)	07/01/2026	Reconciled
14604	Accounts Payable	Computer Check	07/01/2026	Karen Fotopoulos	\$0.00	\$115.00	(\$375,722.92)	07/01/2026	Cleared
14605	Accounts Payable	Computer Check	07/01/2026	GoCreative Programs LLC	\$0.00	\$950.00	(\$376,672.92)	07/01/2026	Reconciled
14606	Accounts Payable	Computer Check	07/01/2026	Illinois Library Association	\$0.00	\$1,900.00	(\$378,572.92)	07/01/2026	Reconciled
14607	Accounts Payable	Computer Check	07/01/2026	Jez Layman	\$0.00	\$250.00	(\$378,822.92)	07/01/2026	Cleared
14608	Accounts Payable	Computer Check	07/01/2026	Todd A Donnelly	\$0.00	\$575.00	(\$379,397.92)	07/01/2026	Cleared
14609	Accounts Payable	Computer Check	07/01/2026	Wandering Paths LLC	\$0.00	\$150.00	(\$379,547.92)	07/01/2026	Cleared
14610	Accounts Payable	Computer Check	07/06/2026	Associated Electrical Contractors	\$0.00	\$1,710.00	(\$381,257.92)	07/06/2026	Reconciled
14611	Accounts Payable	Computer Check	07/06/2026	Basement Flood Protector Inc	\$0.00	\$27,558.68	(\$408,816.60)	07/06/2026	Reconciled
14612	Accounts Payable	Computer Check	07/06/2026	Cintas Corporation	\$0.00	\$160.19	(\$408,976.79)	07/06/2026	Reconciled
14613	Accounts Payable	Computer Check	07/06/2026	Cintas	\$0.00	\$35.00	(\$409,011.79)	07/06/2026	Reconciled
14614	Accounts Payable	Computer Check	07/06/2026	Demco	\$0.00	\$511.23	(\$409,523.02)	07/06/2026	Reconciled
14615	Accounts Payable	Computer Check	07/06/2026	JOHNSON FLOOR COMPAN INC	\$0.00	\$3,631.00	(\$413,154.02)	07/06/2026	Reconciled
14616	Accounts Payable	Computer Check	07/06/2026	Pinnacle Stone Restoration Inc	\$0.00	\$3,874.00	(\$417,028.02)	07/06/2026	Reconciled
14617	Accounts Payable	One-Time Check	07/06/2026	Cheryl Koch	\$0.00	\$7.73	(\$417,035.75)	07/06/2026	Reconciled
14618	Accounts Payable	One-Time Check	07/06/2026	Heather Kieser	\$0.00	\$9.99	(\$417,045.74)	07/06/2026	Reconciled
14619	Accounts Payable	Computer Check	07/13/2026	Algonquin Area Public Library	\$0.00	\$10.00	(\$417,055.74)	07/13/2026	Reconciled
14620	Accounts Payable	Computer Check	07/13/2026	AQUALAB Water Treatment	\$0.00	\$175.00	(\$417,230.74)	07/13/2026	Reconciled
14621	Accounts Payable	Computer Check	07/13/2026	Chad Lewis	\$0.00	\$350.00	(\$417,580.74)	07/13/2026	Outstanding
14622	Accounts Payable	Computer Check	07/13/2026	Cintas Corporation	\$0.00	\$270.00	(\$417,850.74)	07/13/2026	Outstanding
14623	Accounts Payable	Computer Check	07/13/2026	ComEd	\$0.00	\$8,538.22	(\$426,388.96)	07/13/2026	Reconciled
14624	Accounts Payable	Computer Check	07/13/2026	Gerald Savage	\$0.00	\$250.00	(\$426,638.96)	07/13/2026	Outstanding
14625	Accounts Payable	Computer Check	07/13/2026	Gichigamiin Indigenous Nations	\$0.00	\$350.00	(\$426,988.96)	07/13/2026	Outstanding
14626	Accounts Payable	Computer Check	07/13/2026	Naxos of America Inc	\$0.00	\$2,300.00	(\$429,288.96)	07/13/2026	Cleared
14627	Accounts Payable	Computer Check	07/13/2026	Tee Jay Service Company	\$0.00	\$440.00	(\$429,728.96)	07/13/2026	Cleared
14628	Accounts Payable	Computer Check	07/13/2026	Trumba Corporation	\$0.00	\$1,199.40	(\$430,928.36)	07/13/2026	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

07/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14629	Accounts Payable	One-Time Check	07/20/2026	Sabina Johnson	\$0.00	\$7.05	(\$430,935.41)	07/20/2026	Reconciled
14630	Accounts Payable	Computer Check	07/20/2026	American Eagle Packaging Corp.	\$0.00	\$199.10	(\$431,134.51)	07/20/2026	Reconciled
14631	Accounts Payable	Computer Check	07/20/2026	Aquent LLC	\$0.00	\$1,224.00	(\$432,358.51)	07/20/2026	Reconciled
14632	Accounts Payable	Computer Check	07/20/2026	Bottom Line Personal	\$0.00	\$39.00	(\$432,397.51)	07/20/2026	Reconciled
14633	Accounts Payable	Computer Check	07/20/2026	Children's Plus Inc	\$0.00	\$3,322.87	(\$435,720.38)	07/20/2026	Reconciled
14634	Accounts Payable	Computer Check	07/20/2026	Cintas	\$0.00	\$70.00	(\$435,790.38)	07/20/2026	Reconciled
14635	Accounts Payable	Computer Check	07/20/2026	Communications Audit Services	\$0.00	\$1,525.47	(\$437,315.85)	07/20/2026	Cleared
14636	Accounts Payable	Computer Check	07/20/2026	Dymaxion Research Ltd	\$0.00	\$2,652.00	(\$439,967.85)	07/20/2026	Cleared
14637	Accounts Payable	Computer Check	07/20/2026	Hartwig Plumbing and Heating I	\$0.00	\$6,105.00	(\$446,072.85)	07/20/2026	Reconciled
14638	Accounts Payable	Computer Check	07/20/2026	Idlewood Electric Supply, Inc	\$0.00	\$128.38	(\$446,201.23)	07/20/2026	Reconciled
14639	Accounts Payable	Computer Check	07/20/2026	Naturescape Design, Inc.	\$0.00	\$178.23	(\$446,379.46)	07/20/2026	Reconciled
14640	Accounts Payable	Computer Check	07/20/2026	Technology Management Rev Ft	\$0.00	\$950.00	(\$447,329.46)	07/20/2026	Cleared
14641	Accounts Payable	Computer Check	07/20/2026	TK Elevator Corporation	\$0.00	\$590.00	(\$447,919.46)	07/20/2026	Reconciled
14642	Accounts Payable	Computer Check	07/20/2026	ULINE	\$0.00	\$1,371.86	(\$449,291.32)	07/20/2026	Reconciled
14643	Accounts Payable	Computer Check	07/20/2026	United States Treasury	\$0.00	\$268.80	(\$449,560.12)	07/20/2026	Cleared
14644	Accounts Payable	Computer Check	07/20/2026	Village of Barrington	\$0.00	\$60.00	(\$449,620.12)	07/20/2026	Reconciled
14645	Accounts Payable	Computer Check	07/20/2026	Village of Barrington	\$0.00	\$975.28	(\$450,595.40)	07/20/2026	Reconciled
14646	Accounts Payable	One-Time Check	07/30/2026	Marie Gorman	\$0.00	\$10.39	(\$450,605.79)	07/30/2026	Outstanding
14647	Accounts Payable	Computer Check	07/30/2026	Allison K Deputy	\$0.00	\$185.00	(\$450,790.79)	07/30/2026	Cleared
14648	Accounts Payable	Computer Check	07/30/2026	Amit Khatri	\$0.00	\$275.00	(\$451,065.79)	07/30/2026	Outstanding
14649	Accounts Payable	Computer Check	07/30/2026	Apple Inc.	\$0.00	\$1,938.00	(\$453,003.79)	07/30/2026	Cleared
14650	Accounts Payable	Computer Check	07/30/2026	AQUALAB Water Treatment	\$0.00	\$213.00	(\$453,216.79)	07/30/2026	Cleared
14651	Accounts Payable	Computer Check	07/30/2026	Associated Electrical Contractors	\$0.00	\$3,975.00	(\$457,191.79)	07/30/2026	Cleared
14652	Accounts Payable	Computer Check	07/30/2026	Cintas Corporation	\$0.00	\$89.51	(\$457,281.30)	07/30/2026	Cleared
14653	Accounts Payable	Computer Check	07/30/2026	Demco	\$0.00	\$155.13	(\$457,436.43)	07/30/2026	Cleared
14654	Accounts Payable	Computer Check	07/30/2026	Idlewood Electric Supply, Inc	\$0.00	\$206.22	(\$457,642.65)	07/30/2026	Cleared
14655	Accounts Payable	Computer Check	07/30/2026	IHLS-OCLC	\$0.00	\$36,874.17	(\$494,516.82)	07/30/2026	Cleared
14656	Accounts Payable	Computer Check	07/30/2026	Illinois Library Association	\$0.00	\$75.00	(\$494,591.82)	07/30/2026	Cleared
14657	Accounts Payable	Computer Check	07/30/2026	Klein, Thorpe and Jenkins, Ltd.	\$0.00	\$459.00	(\$495,050.82)	07/30/2026	Cleared
14658	Accounts Payable	Computer Check	07/30/2026	Mark Pagano	\$0.00	\$625.00	(\$495,675.82)	07/30/2026	Cleared
14659	Accounts Payable	Computer Check	07/30/2026	Padovani Consulting Ltd	\$0.00	\$150.00	(\$495,825.82)	07/30/2026	Outstanding
14660	Accounts Payable	Computer Check	07/30/2026	Program One	\$0.00	\$1,766.00	(\$497,591.82)	07/30/2026	Cleared
14661	Accounts Payable	Computer Check	07/30/2026	Strictly Sealcoating	\$0.00	\$18,330.00	(\$515,921.82)	07/30/2026	Cleared
14662	Accounts Payable	Computer Check	07/30/2026	Tee Jay Service Company	\$0.00	\$1,364.00	(\$517,285.82)	07/30/2026	Cleared
14663	Accounts Payable	Computer Check	07/30/2026	The Wildbird Shack LTD	\$0.00	\$225.00	(\$517,510.82)	07/30/2026	Outstanding

Summary by Transaction Type

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

07/31/2026

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$142,302.74)
One-Time Check	(\$35.16)
EFT Check	(\$348,437.76)
Bank Draft	(\$26,735.16)
Total Payments:	(\$517,510.82)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$517,510.82)

Monthly Investment Performance Report

Barrington Area Library District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
Edward J. Lavin, Chief Investment Officer



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As of July 31, 2026

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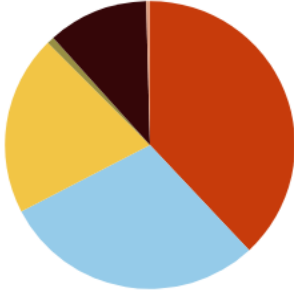
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Barrington Area Library District

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$683,590	38.0%
Certificate of Deposit	\$527,828	29.4%
U.S. Government Agency	\$363,119	20.2%
U.S. Government Agency - Callable	\$14,588	0.8%
Taxable Municipal	\$201,333	11.2%
Cash Equivalent	\$7,620	0.4%
Total	\$1,798,078	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,797,893	\$1,797,893	\$1,783,364	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$3,680)	(\$3,680)	(\$12,397)	(\$42,268)
Income/Expenses	\$3,232	\$3,232	\$28,851	\$257,320
Change in Accrued	\$633	\$633	(\$1,739)	(\$4,822)
Ending Market Value	\$1,798,078	\$1,798,078	\$1,798,078	\$1,798,078
Investment Gain	\$185	\$185	\$14,714	\$210,230

Projected Income

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$7,741	\$4,273	\$6,679	\$3,373	\$22,065
Certificate of Deposit	\$3,893	\$4,119	\$3,891	\$3,651	\$15,554
U.S. Government Agency	\$1,497	\$1,888	\$1,497	\$1,888	\$6,771
U.S. Government Agency - Callable	\$300		\$300		\$600
Taxable Municipal	\$585	\$708	\$585	\$558	\$2,437
Cash Equivalent	\$63	\$63	\$63	\$63	\$251
Total	\$14,079	\$11,051	\$13,015	\$9,532	\$47,678

Projected Income and Maturities

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$57,741	\$49,273	\$6,679	\$60,373	\$174,065
Certificate of Deposit	\$3,893	\$54,119	\$38,891	\$43,651	\$140,554
U.S. Government Agency	\$1,497	\$1,888	\$101,497	\$1,888	\$106,771
U.S. Government Agency - Callable	\$300		\$300		\$600
Taxable Municipal	\$585	\$25,708	\$585	\$558	\$27,437
Cash Equivalent	\$63	\$63	\$63	\$63	\$251
Total	\$64,079	\$131,051	\$148,015	\$106,532	\$449,678

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

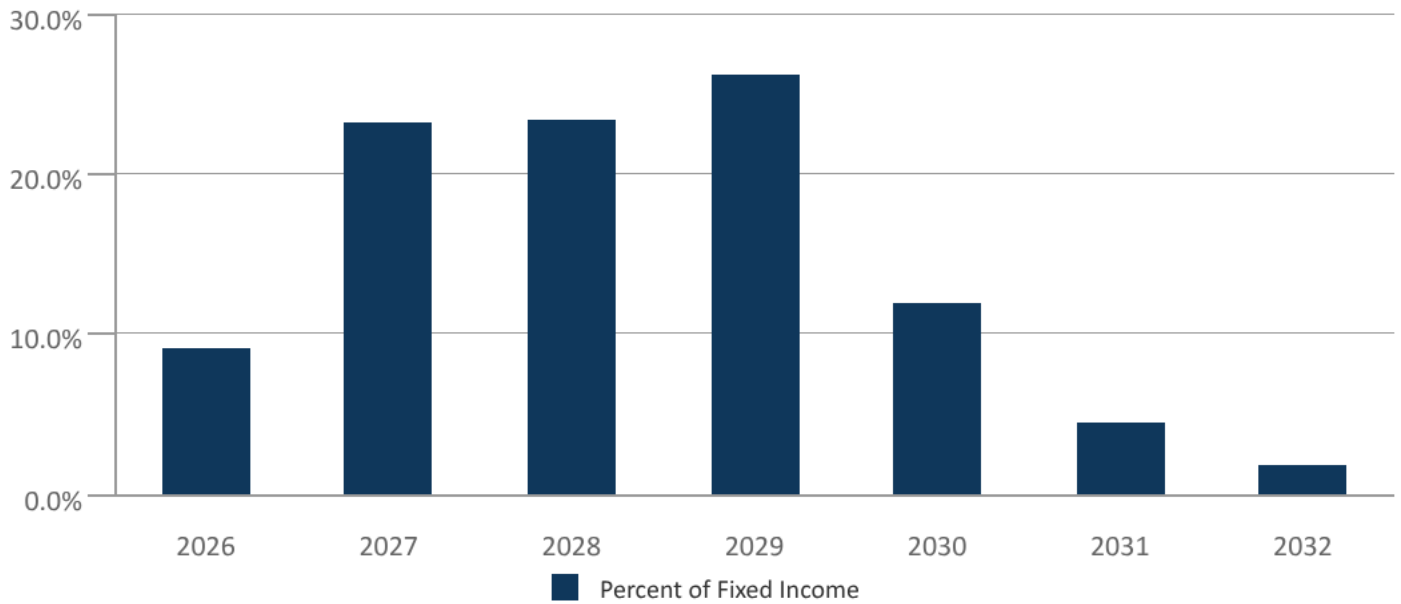
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2026	\$1,797,893	\$0	\$0	\$1,798,078	\$185
Second Quarter 2026	\$1,792,188	\$0	\$0	\$1,797,893	\$5,705
First Quarter 2026	\$1,783,364	\$0	\$0	\$1,792,188	\$8,824
Fourth Quarter 2025	\$1,766,879	\$0	\$0	\$1,783,364	\$16,485
Third Quarter 2025	\$1,739,984	\$0	\$0	\$1,766,879	\$26,895
Second Quarter 2025	\$1,719,881	\$0	\$0	\$1,739,984	\$20,103
First Quarter 2025	\$1,692,613	\$0	\$0	\$1,719,881	\$27,268
Fourth Quarter 2024	\$1,698,727	\$0	\$0	\$1,692,613	(\$6,113)
Third Quarter 2024	\$1,642,409	\$0	\$0	\$1,698,727	\$56,317
Second Quarter 2024	\$1,632,375	\$0	\$0	\$1,642,409	\$10,035
First Quarter 2024	\$1,625,139	\$0	\$0	\$1,632,375	\$7,236
Fourth Quarter 2023	\$1,571,715	\$0	\$0	\$1,625,139	\$53,424
Third Quarter 2023	\$1,570,765	\$0	\$0	\$1,571,715	\$950
Second Quarter 2023	\$1,564,821	\$0	\$0	\$1,570,765	\$5,944
First Quarter 2023	\$1,543,578	\$0	\$0	\$1,564,821	\$21,243
Fourth Quarter 2022	\$1,536,127	\$0	\$0	\$1,543,578	\$7,451
Third Quarter 2022	\$1,577,521	\$0	\$0	\$1,536,127	(\$41,395)
Second Quarter 2022	\$1,619,229	\$0	\$0	\$1,577,521	(\$41,708)
First Quarter 2022	\$1,675,988	\$0	\$0	\$1,619,229	(\$56,759)
Fourth Quarter 2021	\$1,687,069	\$0	\$0	\$1,675,988	(\$11,080)
Third Quarter 2021	\$1,684,659	\$0	\$0	\$1,687,069	\$2,409
Second Quarter 2021	\$1,094,758	\$587,849	\$0	\$1,684,659	\$2,053
First Quarter 2021	\$1,094,941	\$0	\$0	\$1,094,758	(\$183)
Fourth Quarter 2020	\$1,093,102	\$0	\$0	\$1,094,941	\$1,840
Third Quarter 2020	\$1,091,276	\$0	\$0	\$1,093,102	\$1,826
Second Quarter 2020	\$1,078,109	\$0	\$0	\$1,091,276	\$13,167
First Quarter 2020	\$1,062,482	\$0	\$0	\$1,078,109	\$15,627
Fourth Quarter 2019	\$1,056,736	\$0	\$0	\$1,062,482	\$5,746
Third Quarter 2019	\$1,044,244	\$0	\$0	\$1,056,736	\$12,491
Second Quarter 2019	\$1,032,253	\$0	\$0	\$1,044,244	\$11,991
First Quarter 2019	\$1,020,500	\$0	\$0	\$1,032,253	\$11,754
Fourth Quarter 2018	\$1,014,294	\$0	\$0	\$1,020,500	\$6,206
Third Quarter 2018	\$1,009,937	\$0	\$0	\$1,014,294	\$4,357
Second Quarter 2018	\$1,006,721	\$0	\$0	\$1,009,937	\$3,216
First Quarter 2018	\$1,006,063	\$0	\$0	\$1,006,721	\$658
Fourth Quarter 2017	\$1,006,364	\$0	\$0	\$1,006,063	(\$301)
Third Quarter 2017	\$1,003,336	\$0	\$0	\$1,006,364	\$3,028
Second Quarter 2017	\$1,000,928	\$0	\$0	\$1,003,336	\$2,408
First Quarter 2017	\$748,364	\$250,000	\$0	\$1,000,928	\$2,564
Fourth Quarter 2016	\$499,939	\$250,000	\$0	\$748,364	(\$1,574)
Third Quarter 2016	\$0	\$500,000	\$0	\$499,939	(\$61)
Since Inception Total	\$0	\$1,587,849	\$0	\$1,798,078	\$210,230

Bond Analysis

Barrington Area Library District



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
38.2%	U.S. Treasury	\$688,000	\$683,590	3.7%	3.9%	4.2%	1.9
29.5%	Certificate of Deposit	\$540,000	\$527,828	3.0%	3.0%	4.2%	2.2
20.3%	U.S. Government Agency	\$387,000	\$363,119	1.9%	1.9%	4.4%	2.8
0.8%	U.S. Government Agency - Callable	\$15,000	\$14,588	4.2%	4.0%	4.8%	0.0
11.2%	Taxable Municipal	\$210,000	\$201,333	1.5%	1.7%	4.3%	1.3
100.0%	Total	\$1,840,000	\$1,790,458	2.9%	3.0%	4.3%	2.1

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
1.4%	US Treasury Note 09/30/2026 3.500%	91282CLP4	9/30/2026	25,000.00	\$24,985	3.5%	3.8%	\$875
	Accrued Income				\$294			
1.8%	US Treasury Note 07/31/2029 4.000%	91282CLC3	7/31/2029	32,000.00	\$31,695	4.0%	4.3%	\$1,280
	Accrued Income				\$3			
3.6%	US Treasury Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$64,020	3.9%	4.4%	\$2,519
	Accrued Income				\$427			
3.2%	US Treasury Note 07/31/2027 3.875%	91282CNP2	7/31/2027	57,000.00	\$56,820	3.9%	4.2%	\$2,209
	Accrued Income				\$6			
2.5%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$45,011	4.0%	3.9%	\$1,800
	Accrued Income				\$83			
3.8%	US Treasury Note 11/15/2028 3.125%	9128285M8	11/15/2028	70,000.00	\$68,217	3.2%	4.3%	\$2,188
	Accrued Income				\$464			
2.8%	US Treasury Note 08/31/2029 3.625%	91282CLK5	8/31/2029	50,000.00	\$48,973	3.7%	4.3%	\$1,813
	Accrued Income				\$758			
3.3%	US Treasury Note 04/15/2028 3.750%	91282CMW8	4/15/2028	60,000.00	\$59,484	3.8%	4.3%	\$2,250
	Accrued Income				\$664			
2.6%	US Treasury Note 12/31/2029 4.375%	91282CMD0	12/31/2029	47,000.00	\$47,013	4.4%	4.4%	\$2,056
	Accrued Income				\$179			
4.2%	US Treasury Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$75,171	2.9%	4.3%	\$2,214
	Accrued Income				\$469			
2.8%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	50,000.00	\$50,057	4.2%	3.9%	\$2,125
	Accrued Income				\$360			
3.1%	US Treasury Note 04/15/2029 3.875%	91282CQJ3	4/15/2029	55,000.00	\$54,368	3.9%	4.3%	\$2,131
	Accrued Income				\$629			
3.0%	US Treasury Note 02/15/2029 2.625%	9128286B1	2/15/2029	55,000.00	\$52,774	2.7%	4.3%	\$1,444
	Accrued Income				\$666			
Certificate of Deposit								
3.7%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$64,815	4.3%	4.3%	\$2,763
	Accrued Income				\$1,137			
0.8%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,882	3.1%	4.1%	\$458
	Accrued Income				\$112			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,049	4.4%	4.2%	\$440
	Accrued Income				\$16			
1.1%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,096	4.8%	4.1%	\$960
	Accrued Income				\$313			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$46,034	1.5%	4.2%	\$675
	Accrued Income				\$6			
2.5%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$45,311	1.8%	4.3%	\$800
	Accrued Income				\$204			
1.5%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$27,728	1.1%	4.2%	\$300
	Accrued Income				\$1			
2.3%	Morgan Stanley Bank 09/13/2027 3.900%	61690DWT1	9/13/2027	40,000.00	\$39,911	3.9%	4.0%	\$1,560
	Accrued Income				\$616			
2.2%	Morgan Stanley Private Bank 12/10/2030 3.850%	61776NH89	12/10/2030	40,000.00	\$39,181	3.9%	4.4%	\$1,540
	Accrued Income				\$220			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,038	4.2%	4.1%	\$1,050
	Accrued Income				\$66			
4.0%	State Bank of India 06/16/2028 1.500%	856285VZ1	6/16/2028	75,000.00	\$71,419	1.6%	4.2%	\$1,125
	Accrued Income				\$142			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$49,486	2.2%	4.0%	\$1,075
	Accrued Income				\$465			
2.0%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$34,993	4.1%	4.1%	\$1,435
	Accrued Income				\$80			
2.0%	Wells Fargo Bank 11/22/2027 5.100%	949764JA3	11/22/2027	35,000.00	\$35,455	5.0%	4.1%	\$1,785
	Accrued Income				\$54			
U.S. Government Agency								
1.4%	Fed Farm Cr Bk 04/27/2027 1.020%	3133ELXZ2	4/27/2027	25,000.00	\$24,439	1.0%	4.1%	\$255
	Accrued Income				\$67			
1.4%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	9/27/2029	25,000.00	\$24,666	4.1%	4.5%	\$1,000
	Accrued Income				\$344			
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,322	1.2%	4.5%	\$312
	Accrued Income				\$20			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Government Agency								
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$45,980	1.2%	4.4%	\$563
	Accrued Income				\$216			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$25,869	3.6%	4.5%	\$940
	Accrued Income				\$363			
0.5%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,543	3.3%	4.5%	\$313
	Accrued Income				\$82			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,295	3.2%	4.5%	\$302
	Accrued Income				\$53			
1.8%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$31,884	3.0%	4.6%	\$963
	Accrued Income				\$372			
2.4%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$43,144	1.9%	4.5%	\$813
	Accrued Income				\$111			
2.6%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$47,154	1.2%	4.4%	\$563
	Accrued Income				\$81			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$73,012	1.0%	4.2%	\$750
	Accrued Income				\$104			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 08/05/2026 100.00	3133ENUV0	4/19/2032	15,000.00	\$14,418	4.2%	4.8%	\$600
	Accrued Income				\$170			
Taxable Municipal								
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$23,090	1.1%	4.5%	\$263
	Accrued Income				\$44			
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	1/1/2027	25,000.00	\$24,704	1.2%	4.1%	\$300
	Accrued Income				\$25			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,884	1.5%	4.3%	\$420
	Accrued Income				\$70			
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,585	1.8%	4.6%	\$174
	Accrued Income				\$87			

Holdings

Barrington Area Library District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Taxable Municipal								
2.8%	Krum Texas Independent School District Krum Independent School District 08/15/2026 0.730%	501098TA5	8/15/2026	50,000.00	\$49,942	0.7%	3.7%	\$365
	Accrued Income				\$168			
0.6%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,793	3.1%	4.4%	\$300
	Accrued Income				\$138			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,897	3.1%	4.4%	\$150
	Accrued Income				\$69			
1.2%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,219	2.2%	4.8%	\$488
	Accrued Income				\$62			
1.5%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$27,309	1.8%	4.4%	\$493
	Accrued Income				\$246			
99.6%	Fixed Income Total				\$1,790,458	2.9%	4.3%	\$51,190
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.4%	Schwab Government Money Fund	SWGXX			\$7,620	3.3%		\$251
100.0%	Total				\$1,798,078	2.9%	4.3%	\$51,441

Transactions

Barrington Area Library District
From June 30, 2026 to July 31, 2026

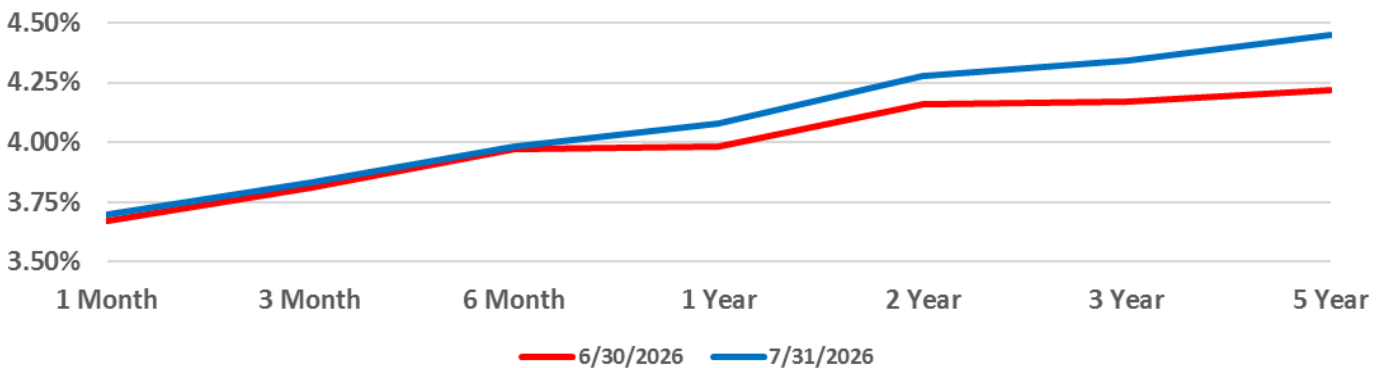
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
7/31/2026	Income (Interest)	US Treasury Note (91282CLC3) 07/31/2029 4.000%		\$640	
7/31/2026	Income (Interest)	US Treasury Note (91282CNP2) 07/31/2027 3.875%		\$1,104	
7/28/2026	Income (Interest)	Minnwest Bank (60425SJQ3) 01/29/2029 1.000%		\$25	
7/21/2026	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$147	
7/19/2026	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$36	
7/15/2026	Income (Interest)	US Treasury Note (91282CJT9) 01/15/2027 4.000%		\$900	
7/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	15.68	\$16	
7/12/2026	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$118	
7/9/2026	Buy	US Treasury Note (91282CLK5) 08/31/2029 3.625%	50,000.00	\$49,166	\$650
7/9/2026	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$86	
7/8/2026	Expense (Management Fee)	Schwab Government Money Fund		\$449	
7/8/2026	Income (Interest)	Fed Farm Cr Bk (3133ELS88) 07/08/2030 1.040%		\$156	
7/8/2026	Income (Interest)	Sallie Mae Bank (7954506Y6) 07/08/2026 1.000%		\$248	
7/8/2026	Sell	Sallie Mae Bank (7954506Y6) 07/08/2026 1.000%	50,000.00	\$50,000	
7/1/2026	Income (Interest)	Elk Grove Village, IL (287299MT5) 01/01/2027 1.200%		\$150	
7/1/2026	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$55	

Fixed Income Market Update – July 31, 2026

Key Takeaways:

- July experienced an upward movement in yields – most notably on bonds between 1 and 5 years
- Inflation moved lower to 3.5% (previously 4.2%) – the drop was driven primarily by falling energy prices
- Fed officials met on July 29th and voted 9-3 to leave the Fed Funds Rate unchanged
- Current market pricing indicates that one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve

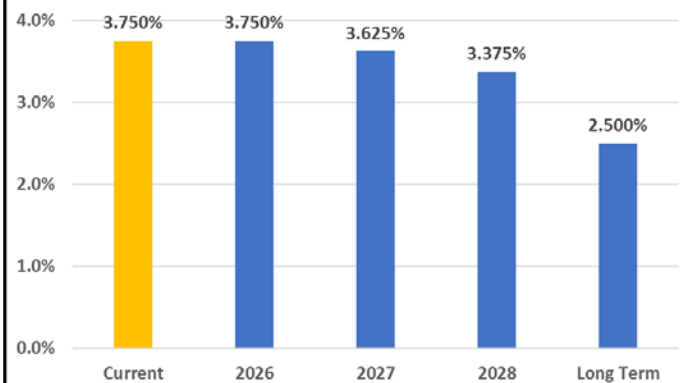


Yields as of 7/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.29%	-	-	-	-	-
3 Month	-	3.83%	3.80%	3.80%	3.92%	3.93%
6 Month	-	3.98%	3.95%	3.95%	4.12%	4.15%
9 Month	-	4.04%	4.00%	4.01%	4.19%	4.21%
1 Year	-	4.08%	4.10%	4.08%	4.32%	4.30%
3 Year	-	4.34%	4.35%	4.35%	4.74%	4.76%
5 Year	-	4.45%	4.40%	4.47%	4.82%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.5% (June 2026)	4.2% (May 2026)
Unemployment	4.2% (June 2026)	4.3% (May 2026)
Fed Funds Rate	3.75% (July 2026)	3.75% (June 2026)
Real GDP Growth	1.5% (2nd Qtr 2026)	2.1% (1st Qtr 2026)

Federal Open Market Committee Median Fed Funds Rate Forecast





Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

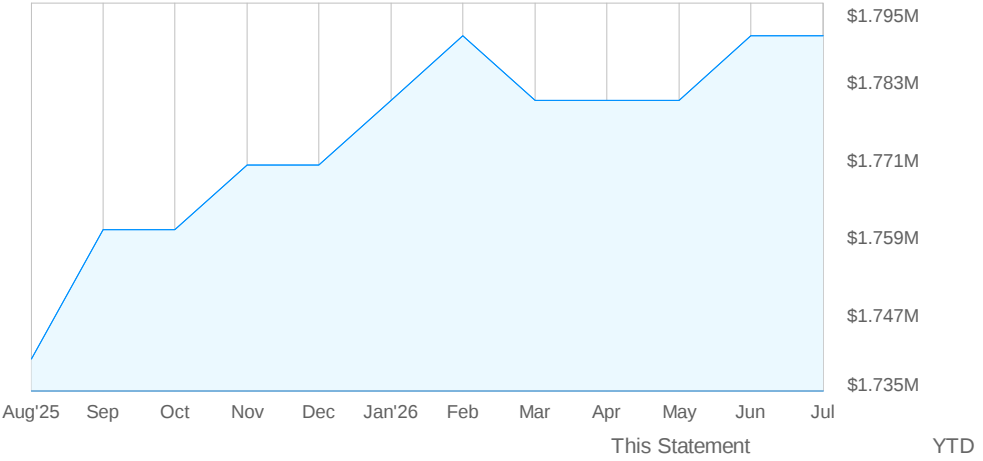
Account Number
9383-4772

Statement Period
July 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
\$1,786,752.57	\$1,787,850.40



Your Independent Investment Manager
and/or Advisor

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

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07/31-83153-AC106

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

Beginning Account Value	\$1,787,850.40	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	3,681.26	30,193.60
Market Appreciation/(Depreciation)	(4,330.09)	(16,748.94)
Expenses	(449.00)	(1,343.00)
Ending Account Value	\$1,786,752.57	\$1,786,752.57
Pending Dividends and Accrued Interest ^d	11,355.55	
Total Estimated Value ^d	\$1,798,108.12	

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.



Schwab One® Account of
BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****-772

Statement Period
July 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	7,620.41	<1%
Fixed Income	1,779,132.16	100%
Total	\$1,786,752.57	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,171.25	4%
3130AMTF9	FHLB	73,011.83	4%
856285VZ1	STATE BANK OF IND	71,418.75	4%
9128285M8	US TREASURY	68,217.18	4%
02589AGU0	AMERICAN EXPRESS	64,814.75	4%

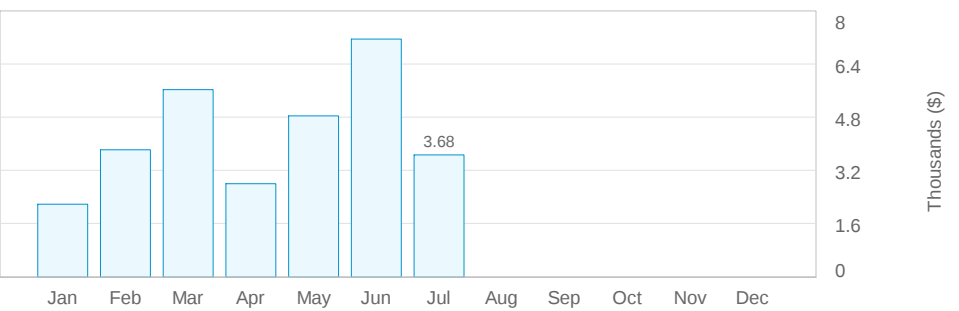
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	122.00	0.00	122.00
YTD			0.00			317.36
Unrealized						(\$43,532.65) ^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.

A Message About Your Account
Yield to Maturity Temporarily Unavailable

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Money Funds Dividends	0.00	15.68	0.00	105.19
Certificate of Deposit Interest	0.00	715.21	0.00	11,876.68
Treasury Bond Interest	0.00	2,644.37	0.00	12,519.38
Municipal Bond Interest	0.00	150.00	0.00	1,850.80
Agency Security Interest	0.00	156.00	0.00	3,841.55
Total Income	\$0.00	\$3,681.26	\$0.00	\$30,193.60
Accrued Interest Paid ⁴	0.00	(650.14)	0.00	(4,351.55)

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



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

A Message About Your Account (continued)

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to your previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$1,787,850.40		\$0.00		(\$15.68)		\$3,232.26		(\$4,314.41)		\$1,786,752.57	\$1,822,664.81	(\$43,532.65) ^b

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

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					1,028.13	1,744.37	716.24	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	5,876.0400	1.0000	3,176.18	5,876.04	2,699.86			<1%
Total Cash and Cash Investments					\$4,204.31	\$7,620.41	\$3,416.10			<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	99.94140	24,985.35	24,636.72 24,636.72	348.63	N/A	437.50	294.06	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.11328	50,056.64	50,098.88 50,340.67	(42.24)	N/A	1,062.50	359.97	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.02343	45,010.54	44,822.87 44,881.83	187.67	N/A ^y	900.00	83.15	3%
91282CNP2	US TREASU NT	3.875% 07/31/27	57,000.0000	99.68359	56,819.65	57,008.65 57,011.13	(189.00)	N/A ^y	2,208.76	6.00	3%
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	99.14062	59,484.37	60,302.33 60,379.31	(817.96)	N/A	2,250.00	663.93	3%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

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
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	97.62500	75,171.25	74,758.45 74,758.45	412.80	N/A ^y	2,213.76	469.22	4%
9128285M8	US TREASURY	3.125% 11/15/28	70,000.0000	97.45312	68,217.18	69,011.98 69,011.98	(794.80)	N/A ^y	2,187.50	463.65	4%
9128286B1	US TREASU NT	2.625% 02/15/29	55,000.0000	95.95312	52,774.22	53,504.34 53,504.34	(730.12)	N/A	1,443.76	666.04	3%
91282CQJ3	US TREASU NT	3.875% 04/15/29	55,000.0000	98.85156	54,368.36	54,492.97 54,492.97	(124.61)	N/A	2,131.26	628.89	3%
91282CLC3	US TREASUR NT	4.0% 07/31/29	32,000.0000	99.04687	31,695.00	31,821.76 31,821.76	(126.76)	N/A	1,280.00	3.48	2%
91282CLK5	US TREASU NT	3.625% 08/31/29	50,000.0000	97.94531	48,972.66	49,166.02 49,166.02	(193.36)	N/A	1,812.50	758.49	3%
91282CFY2	US TREASU NT	3.875% 11/30/29	65,000.0000	98.49218	64,019.92	64,092.05 64,092.05	(72.13)	N/A ^y	2,518.76	426.67	4%
91282CMD0	US TREASU NT	4.375% 12/31/29	47,000.0000	100.02734	47,012.85	47,360.14 47,376.37	(347.29)	N/A	2,056.26	178.80	3%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02% 04/27/27	25,000.0000	97.75700	24,439.25	24,596.25 24,596.25	(157.00)	N/A	255.00	66.58	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0% 06/11/27	75,000.0000	97.34910	73,011.83	74,480.25 74,480.25	(1,468.42)	N/A	750.00	104.17	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125% 06/09/28	50,000.0000	94.30750	47,153.75	49,550.80 49,550.80	(2,397.05)	N/A	562.50	81.25	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125% 03/13/29	50,000.0000	91.96010	45,980.05	49,333.70 49,333.70	(3,353.65)	N/A ^y	562.50	215.63	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0% 09/27/29	25,000.0000	98.66230	24,665.58	25,021.57 25,058.25	(355.99)	N/A	1,000.00	344.44	1%
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125% 04/26/30	10,000.0000	95.43420	9,543.42	9,981.03 9,981.03	(437.61)	N/A	312.50	82.47	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04% 07/08/30	30,000.0000	87.74020	26,322.06	28,407.60 28,407.60	(2,085.54)	N/A	312.00	19.93	1%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

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
3133EAGS1	FFCB Moodys: Aa1 S&P: AA+	3.48% 03/12/31	27,000.0000	95.81010	25,868.73	27,372.21 27,666.91	(1,503.48)	N/A	469.80	362.79	1%
3133EGP41	FFCB Moodys: Aa1 S&P: AA+	3.02% 11/28/31	10,000.0000	92.94670	9,294.67	9,745.23 9,745.23	(450.56)	N/A	302.00	52.85	<1%
3130APZA6	FHLB Moodys: Aa1 S&P: AA+	1.625% 12/12/31	50,000.0000	86.28780	43,143.90	49,737.95 49,737.95	(6,594.05)	N/A	812.50	110.59	2%
3130ARJV4	FHLB Moodys: Aa1 S&P: AA+	2.75% 03/12/32	35,000.0000	91.09570	31,883.50	33,391.40 33,391.40	(1,507.90)	N/A	962.50	371.63	2%
3133ENUV0	FFCB Moodys: Aa1 S&P: AA+	4.0% 04/19/32	15,000.0000	96.11770	14,417.66	14,995.00 14,995.00	(577.34)	N/A	600.00	170.00	<1%
501098TA5	KRUM TEX INDPT S Moodys: NR S&P: AAA	0.73% 08/15/26	50,000.0000	99.88300	49,941.50	49,449.00 49,449.00	492.50	N/A	182.50	168.31	3%
287299MT5	ELK GROVE VILLAGE Moodys: NR S&P: AA+	1.2% 01/01/27	25,000.0000	98.81400	24,703.50	25,000.00 25,000.00	(296.50)	N/A	150.00	25.00	1%
402892DL4	GUNNISON WATERS Moodys: Aa2 S&P: NR	1.399% 12/01/27	30,000.0000	96.28100	28,884.30	29,619.00 29,619.00	(734.70)	N/A	419.70	69.95	2%
488683KG7	KENDALL CNTY ILL Moodys: NR S&P: AA	1.74% 02/01/28	10,000.0000	95.84600	9,584.60	9,916.30 9,916.30	(331.70)	N/A	174.00	87.00	<1%
579100UW6	MC ALLEN TEX INDPT Moodys: Aaa S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	5,000.0000	97.93400	4,896.70	4,896.45 4,896.45	0.25	N/A	150.00	69.17	<1%
579100UV8	MC ALLEN TEX INDPT Moodys: NR S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	10,000.0000	97.93400	9,793.40	9,792.90 9,792.90	0.50	N/A	300.00	138.33	<1%
198558RH3	COLUMBIA TENN Moodys: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05% 12/01/28	25,000.0000	92.35900	23,089.75	23,928.50 23,928.50	(838.75)	N/A	262.50	43.75	1%
79623PEV3	SAN ANTONIO TEX Moodys: Aaa S&P: AAA	1.643% 02/01/30	30,000.0000	91.03100	27,309.30	29,199.60 29,199.60	(1,890.30)	N/A	492.90	246.45	2%
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95% 12/15/30	25,000.0000	88.87700	22,219.25	25,000.00 25,000.00	(2,780.75)	N/A	487.50	62.29	1%



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SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

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
89235MMV0	TOYOTA FINL SAVI Moody's: NR S&P: NR	2.15% 02/25/27	50,000.0000	98.97160	49,485.80	50,022.52 50,187.50	(536.72)	N/A	1,075.00	462.40	3%
2546733P9	CAPITAL ONE NATL Moody's: NR S&P: NR	4.8% 04/05/27	20,000.0000	100.48070	20,096.14	20,000.00 20,000.00	96.14	N/A	960.00	310.36	1%
14042TFW2	CAPITAL ONE, NTN Moody's: NR S&P: NR	3.05% 05/04/27	15,000.0000	99.21030	14,881.55	14,977.50 14,977.50	(95.95)	N/A	457.50	111.55	<1%
61690DWT1	MORGAN STANLEY BA Moody's: NR S&P: NR	3.9% 09/13/27	40,000.0000	99.77680	39,910.72	40,000.00 40,000.00	(89.28)	N/A	1,560.00	611.18	2%
949764JA3	WELLS FARGO BANK, Moody's: NR S&P: NR	5.1% 11/22/27	35,000.0000	101.30130	35,455.46	35,000.00 35,000.00	455.46	N/A	1,784.97	53.79	2%
84943RAB0	SPRING BANK Moody's: NR S&P: NR	4.2% 01/10/28	25,000.0000	100.15150	25,037.88	24,437.29 24,437.29	600.59	N/A	1,050.01	66.16	1%
90355GUJ3	UBS BANK USA, NTN Moody's: NR S&P: NR	4.1% 03/13/28	35,000.0000	99.97970	34,992.90	35,000.00 35,000.00	(7.10)	N/A	1,435.04	78.63	2%
856285VZ1	STATE BANK OF IND Moody's: NR S&P: NR	1.5% 06/16/28	75,000.0000	95.22500	71,418.75	75,000.00 75,000.00	(3,581.25)	N/A	1,125.00	141.78	4%
15118RA98	CELTIC BANK CORP Moody's: NR S&P: NR	4.4% 12/19/28	10,000.0000	100.49250	10,049.25	10,000.00 10,000.00	49.25	N/A	439.98	15.67	<1%
60425SJQ3	MINNWEST BANK Moody's: NR S&P: NR	1.0% 01/29/29	30,000.0000	92.42740	27,728.22	28,721.70 28,721.70	(993.48)	N/A	300.01	0.82	2%
538036QN7	LIVE OAK BANKING Moody's: NR S&P: NR	1.35% 06/29/29	50,000.0000	92.06790	46,033.95	49,810.50 49,810.50	(3,776.55)	N/A	619.53	57.33	3%
02589AGU0	AMERICAN EXPRESS Moody's: NR S&P: NR	4.25% 03/05/30	65,000.0000	99.71500	64,814.75	65,000.00 65,000.00	(185.25)	N/A	2,762.50	1,127.71	4%
588526AX1	MERCHANTS BANK Moody's: NR S&P: NR	1.6% 04/30/30	50,000.0000	90.62220	45,311.10	50,203.40 50,457.50	(4,892.30)	N/A	800.00	203.84	3%
61776NH89	MORGAN STANLEY P Moody's: NR S&P: NR	3.85% 12/10/30	40,000.0000	97.95250	39,181.00	40,000.00 40,000.00	(819.00)	N/A	1,540.00	219.40	2%
Total Fixed Income			1,840,000.0000		\$1,779,132.16		(\$43,532.65)		\$47,932.50	\$11,355.55	100%

Total Adj Cost Basis \$1,822,664.81



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ASSET MANAGEMENT, LLC

Positions - Fixed Income (continued)

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
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Total Orig Cost Basis \$1,823,811.71

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.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. EAI and EY reflect the estimated interest and dividends a security may pay, are subject to change at any time and should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY may be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$4,204.31		\$0.00		\$0.00		(\$49,816.16)		\$50,000.00		\$3,681.26		(\$449.00)		\$7,620.41

Other Activity **\$0.00**

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

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/01	Interest	Bond Interest	287299MT5	ELK GROVE VILLAGE 1.2%27GO UTX DUE 01/01/27TAXBL				150.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				55.48	
07/08	Redemption	CD Maturity	7954506Y6	SALLIE MAE BANK 1XXX **MATURED**				50,000.00	
	Other Activity	CD Maturity	7954506Y6	SALLIE MAE BANK 1XXX **MATURED**		(50,000.0000)			
	Interest	Bond Interest	3133ELS88	FFCB 1.04%30 DUE 07/08/30				156.00	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/08	Interest	CD Interest	7954506Y6	SALLIE MAE BANK 1XXX**MATURED** US				247.95	
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(449.00)	
07/09	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				86.30	
07/10	Purchase		91282CLK5	US TREASU NT 3.625%08/29 UST NOTE DUE 08/31/29 Trade Date: 07/09/26	50,000.0000	98.3320	650.14	(49,816.16)	
07/13	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				117.95	
07/15	Interest	Bond Interest	91282CJT9	US TREASUR NT 4%01/27UST NOTE DUE 01/15/27				900.00	
07/16	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				15.68	
07/20	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				36.16	
07/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				146.71	
07/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				24.66	
07/31	Interest	Bond Interest	91282CNP2	US TREASU NT 3.875%07/27UST NOTE DUE 07/31/27				1,104.37	
	Interest	Bond Interest	91282CLC3	US TREASUR NT 4%07/29UST NOTE DUE 07/31/29				640.00	
Total Transactions								\$3,416.10	

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
07/01	Beginning Balance	3,176.18	07/10	Redeemed	(49,729.86)	07/21	Purchased	36.16



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Money Market Fund (Sweep) Activity (continued)

SCHWAB GOVERNMENT MONEY : SWGXX

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Purchased	1,028.13	07/14	Purchased	117.95	07/22	Purchased	146.71
07/02	Purchased	205.48	07/16	Purchased	900.00	07/29	Purchased	24.66
07/09	Purchased	49,954.95	07/16	Dividend	15.68	07/31	Ending Balance	5,876.04

Schwab Govt MMF 7-Day Yield: 3.29%.

Endnotes For Your Account

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.
- y Yield to Maturity cannot be calculated because there are multiple lots for this position.

Terms and Conditions

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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 feature, 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 Program Banks with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Brokerage Products and Services:** Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Program Bank-guaranteed. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
****_*772

Statement Period
July 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Terms and Conditions (continued)

portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **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.** **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. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may 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. 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)

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