

Barrington Public Library District
Statement of Activities and Changes in Fund Balances
08/31/2026

	<u>Month Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>% of Annual Budget</u>
Revenue				
Local Property Tax Revenue	\$376,020.78	\$5,138,554.48	\$9,632,170.00	53.3%
State Tax Revenue	\$3,482.20	\$17,218.35	\$81,647.00	21.1%
Impact Fees	\$0.00	\$0.00	\$5,000.00	0.0%
Operating Revenue	\$3,572.53	\$7,310.34	\$35,000.00	20.9%
Grants	\$0.00	\$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	\$36,861.18	\$70,629.41	\$449,647.00	15.7%
Miscellaneous Income	\$575.00	\$1,150.00	\$10,000.00	11.5%
Total Revenue	\$420,611.69	\$5,312,174.58	\$10,294,276.00	51.6%
Expenditures				
Salaries	\$327,273.64	\$559,077.42	\$4,602,447.00	12.1%
Benefits	\$112,093.42	\$233,356.68	\$1,595,650.00	14.6%
Staff Development & Training	\$6,026.84	\$9,182.66	\$98,453.00	9.3%
Library Materials	\$80,417.58	\$115,318.46	\$1,099,064.00	10.5%
Library Programs	\$11,194.95	\$59,020.00	\$173,094.00	34.1%
District Admin & Operating Expe	\$45,610.13	\$169,520.61	\$1,366,670.00	12.4%
Capital Projects	\$33,563.52	\$88,544.43	\$3,764,545.64	2.4%
Professional Services	\$0.00	\$0.00	\$28,000.00	0.0%
Trustee Expenses	\$70.00	\$145.00	\$3,500.00	4.1%
Total Expenditures	\$616,250.08	\$1,234,165.26	\$12,731,423.64	9.7%
BEGINNING FUND BALANCE	\$13,260,352.72	\$8,986,705.01	\$8,986,705.01	100.0%
NET SURPLUS/(DEFICIT)	(\$195,638.39)	\$4,078,009.32	(\$2,437,147.64)	(167.3%)
ENDING FUND BALANCE	\$13,064,714.33	\$13,064,714.33	\$6,549,557.37	199.5%

Barrington Public Library District

Balance Sheet

08/31/2026

		Total
Assets		
Wintrust Checking Accounts		
10-1015-00	Operational Checking - General Fund	\$15,463.75
10-1025-00	Payroll Checking - General Fund	\$264,304.01
10-1035-00	Merchant Checking - General Fund	\$7,192.83
Total Checking		\$286,960.59
Cash		
10-1050-00	Petty Cash - General Fund	\$600.00
Total Petty Cash		\$600.00
Wintrust MaxSafe Account		
10-1300-00	MaxSafe - General Fund	\$6,634,222.57
20-1300-00	MaxSafe - Working Cash Fund	\$541,237.28
30-1300-00	MaxSafe - IMRF Fund	\$138,094.67
35-1300-00	MaxSafe - FICA Fund	\$160,985.93
50-1300-00	MaxSafe - Special Reserve Fund	\$3,269,209.53
90-1300-00	MaxSafe - Donations Fund	\$319,028.28
Total Savings		\$11,062,778.26
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	(\$25,980.92)
30-1400-00	Due To/From Other Funds	\$13,918.94
35-1400-00	Due To/From Other Funds	\$12,161.98
70-1400-00	Due To/From Other Funds	\$0.00
90-1400-00	Due To/From Other Funds	(\$100.00)
Total Due To/From		\$0.00
Receivables		
10-1500-00	Property Taxes Receivable - General Fund	\$4,520,231.56
30-1500-00	Property Tax Receivable - IMRF	\$136,085.77
35-1500-00	Property Tax Receivable - FICA	\$160,959.59
50-1520-00	Accrued Interest Receivable - Sawyer Faltudo	\$6,398.97
Total		\$4,823,675.89
Total Assets		\$17,960,767.31
Liabilities		
10-2000-00	Accounts Payable	(\$138.34)
10-2001-00	Credit Cards Payable	\$12,316.24
10-2050-00	IMRF Payable	\$45,657.97
10-2060-00	Employee Insurance Payable	\$5.49
10-2300-00	Deferred Taxes - General Fund	\$4,539,809.75
30-2300-00	Deferred Taxes - IMRF Fund	\$138,141.89
35-2300-00	Deferred Taxes - FICA Fund	\$160,259.98

Barrington Public Library District

Balance Sheet

08/31/2026

		<u>Total</u>
Total Liabilities		<u>\$4,896,052.98</u>
Fund Balance		
10-2900-00	Fund Balance - General Fund	\$6,818,382.69
20-2900-00	Fund Balance - Working Cash Fund	\$541,237.28
30-2900-00	Fund Balance - IMRF Fund	\$149,957.49
35-2900-00	Fund Balance - FICA Fund	\$173,847.52
50-2900-00	Fund Balance - Special Reserve Fund	\$5,062,361.07
70-2900-00	Fund Balance - Building & Maintenance Fund	\$0.00
90-2900-00	Fund Balance - Donations Fund	\$318,928.28
Total Net Assets		<u>\$13,064,714.33</u>
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$8,986,705.01
 NET SURPLUS/(DEFICIT)		 \$4,078,009.32
 ENDING FUND BALANCE		 <u>\$13,064,714.33</u>

Barrington Public Library District

Cash and Investment year-over-year Change

08/31/2026

	08/31/2026	08/31/2025	Change
Wintrust Checking Accounts			
Operational Checking - General Fund	\$15,463.75	\$12,316.56	\$3,147.19
Payroll Checking - General Fund	\$264,304.01	\$48,697.61	\$215,606.40
Merchant Checking - General Fund	\$7,192.83	\$7,129.13	\$63.70
Total Checking	\$286,960.59	\$68,143.30	\$218,817.29
Petty Cash			
Petty Cash - General Fund	\$600.00	\$600.00	\$0.00
Total Petty Cash	\$600.00	\$600.00	\$0.00
Wintrust MaxSafe Account			
MaxSafe - General Fund	\$6,634,222.57	\$6,398,791.60	\$235,430.97
MaxSafe - Working Cash Fund	\$541,237.28	\$541,237.28	\$0.00
MaxSafe - IMRF Fund	\$138,094.67	\$244,462.64	(\$106,367.97)
MaxSafe - FICA Fund	\$160,985.93	\$174,617.03	(\$13,631.10)
MaxSafe - Special Reserve Fund	\$3,269,209.53	\$3,117,267.10	\$151,942.43
MaxSafe - Insurance Fund	\$0.00	\$40,513.84	(\$40,513.84)
MaxSafe - Donations Fund	\$319,028.28	\$233,556.27	\$85,472.01
Total Savings	\$11,062,778.26	\$10,750,445.76	\$312,332.50
Sawyer Faltudo Investments			
Sawyer Falduto - Special Reserve Fund	\$1,786,752.57	\$1,733,237.09	\$53,515.48
Total Investments	\$1,786,752.57	\$1,733,237.09	\$53,515.48

Barrington Public Library District

Revenues - All Funds

08/31/2026

Revenue	Month Actual Total Funds	Y-T-D Actual Total Funds	% Collected	Budgeted Receipts	Uncollected Receipts
Local Property Tax Revenue					
Tax Levy-Cook County	\$214,520.34	\$2,498,494.99	52.77%	\$4,734,634.83	(\$2,236,139.84)
Tax Levy-Lake County	\$148,161.67	\$2,322,582.05	53.91%	\$4,308,446.50	(\$1,985,864.45)
Tax Levy-McHenry County	\$13,338.77	\$314,724.16	53.93%	\$583,582.13	(\$268,857.97)
Tax Levy-Kane County	\$0.00	\$2,753.28	50.00%	\$5,506.54	(\$2,753.26)
Total Property Tax	\$376,020.78	\$5,138,554.48	53.35%	\$9,632,170.00	(\$4,493,615.52)
State Tax Revenue					
Personal Property Replaceme	\$3,482.20	\$17,218.35	21.09%	\$81,647.00	(\$64,428.65)
Total Other Taxes	\$3,482.20	\$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	\$1,831.86	\$3,637.87	18.19%	\$20,000.00	(\$16,362.13)
Copies	\$1,261.67	\$2,714.47	27.14%	\$10,000.00	(\$7,285.53)
Insurance - Retiree Paid Reve	\$479.00	\$958.00	19.16%	\$5,000.00	(\$4,042.00)
Total Operating Revenue	\$3,572.53	\$7,310.34	20.89%	\$35,000.00	(\$27,689.66)
Grants					
Per Capita Grant	\$0.00	\$77,112.00	100.00%	\$77,112.00	\$0.00
Total Grants	\$0.00	\$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	\$36,861.18	\$74,959.50	16.67%	\$449,647.00	(\$374,687.50)
Unrealized Gain (Loss) on inv	\$0.00	(\$4,330.09)	0.00%	\$0.00	(\$4,330.09)
Total Interest Income & Unrealiz	\$36,861.18	\$70,629.41	15.71%	\$449,647.00	(\$379,017.59)
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	\$420,611.69	\$5,312,174.58	51.60%	\$10,294,276.00	(\$4,982,101.42)

Barrington Public Library District

Expenditures-All Funds

08/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$327,273.64	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Total Salaries	\$327,273.64	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Benefits						
FICA employer	\$19,649.47	\$41,522.60	14.32%	\$290,000.00	13.10%	\$317,014.00
Medicare employer	\$4,595.50	\$9,711.14	13.30%	\$73,000.00	11.42%	\$85,000.00
IMRF employer	\$27,669.83	\$58,452.62	15.18%	\$385,000.00	11.96%	\$488,700.00
Insurance-medical and life	\$59,699.62	\$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	\$112,093.42	\$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	\$4,623.07	\$7,509.16	10.09%	\$74,394.00	9.93%	\$75,641.00
Dues & Memberships	\$421.88	\$421.88	4.41%	\$9,559.00	4.41%	\$9,559.00
Staff Expenses	\$981.89	\$1,251.62	9.86%	\$12,700.00	9.63%	\$13,000.00
Total Staff Development & Train	\$6,026.84	\$9,182.66	9.33%	\$98,453.00	9.18%	\$100,000.00
Library Materials						
Books	\$32,910.60	\$32,938.42	12.72%	\$259,000.00	7.37%	\$446,812.00
Periodicals	\$1,212.96	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$540.00	\$540.00	1.69%	\$31,970.00	1.54%	\$35,000.00
Circulating Equipment	\$269.31	\$1,449.83	14.08%	\$10,300.00	13.68%	\$10,600.00
Audio books-spoken	\$853.66	\$853.66	5.25%	\$16,250.00	4.27%	\$20,000.00
CDs	\$417.06	\$417.06	9.27%	\$4,500.00	7.38%	\$5,650.00
Digital Music	\$0.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$2,360.62	\$16,573.65	6.35%	\$261,200.00	4.14%	\$400,000.00
DVDs	\$4,939.55	\$4,939.55	10.86%	\$45,500.00	7.97%	\$62,000.00
E-DVDs	\$790.90	\$790.90	4.06%	\$19,500.00	3.52%	\$22,500.00
E-Audio Books	\$7,495.42	\$16,661.69	8.11%	\$205,500.00	6.94%	\$240,000.00
Refund for Materials lost & p	\$30.32	\$65.48	6.55%	\$1,000.00	5.04%	\$1,300.00
CD-ROMs	\$1,176.21	\$1,520.12	11.18%	\$13,600.00	10.13%	\$15,000.00
Realia	\$81.97	\$81.97	5.46%	\$1,500.00	4.31%	\$1,900.00
Electronic information	\$27,339.00	\$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	\$80,417.58	\$115,318.46	10.49%	\$1,099,064.00	7.46%	\$1,546,062.00
Library Programs						
Library programs	\$11,194.95	\$21,990.70	18.42%	\$119,410.00	10.42%	\$211,000.00
Processing supplies	\$0.00	\$155.13	0.97%	\$16,000.00	0.46%	\$34,000.00

Barrington Public Library District

Expenditures-All Funds

08/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$11,194.95	\$59,020.00	34.10%	\$173,094.00	18.44%	\$320,000.00
District Admin & Operating Expe						
Departmental supplies	\$268.30	\$755.62	3.67%	\$20,565.00	3.36%	\$22,520.00
Office supplies	\$82.35	\$449.30	8.99%	\$5,000.00	8.21%	\$5,475.00
Postage	\$2,011.65	\$5,052.74	10.33%	\$48,900.00	9.44%	\$53,546.00
Promotional & display materi	\$654.30	\$1,693.96	6.79%	\$24,950.00	6.20%	\$27,320.00
Payroll Fees	\$2,585.40	\$5,249.42	11.67%	\$45,000.00	9.11%	\$57,635.00
Bank & Investment Fees	\$110.00	\$691.10	27.64%	\$2,500.00	12.04%	\$5,738.00
Merchant Fees	\$252.32	\$509.09	20.36%	\$2,500.00	18.59%	\$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	\$961.75	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$0.00	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$13,620.57	\$13,620.57	9.08%	\$150,000.00	6.81%	\$200,000.00
Utilities-gas	\$0.00	\$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	\$4,838.65	\$8,205.01	13.65%	\$60,100.00	12.47%	\$65,810.00
Building maintenance & repa	\$3,423.39	\$29,810.90	10.07%	\$296,000.00	9.20%	\$324,120.00
Bldg maintenance supplies	\$630.00	\$3,181.97	6.24%	\$51,000.00	5.23%	\$60,845.00
Equipment maintenance	\$5,551.94	\$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	\$2,585.00	\$5,348.23	5.14%	\$104,000.00	4.70%	\$113,880.00
Vehicle operation & mainten:	\$6,674.20	\$6,709.57	91.91%	\$7,300.00	185.65%	\$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	\$45,610.13	\$169,520.61	12.40%	\$1,366,670.00	11.30%	\$1,500,000.00
Capital Projects						
Library Building & Grounds R	\$9,836.00	\$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	\$2,208.98	\$4,199.48	1.18%	\$354,862.00	0.48%	\$874,000.00
Technology Contingency	\$0.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$21,518.54	\$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	\$33,563.52	\$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

08/31/2026

	<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	\$70.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Trustee Expenses	\$70.00	\$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	\$616,250.08	\$1,234,165.26	9.69%	\$12,731,423.64	6.57%	\$18,796,121.00

Barrington Public Library District

Expenditures-General Fund

08/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Salaries						
Salaries	\$327,273.64	\$559,077.42	12.15%	\$4,602,447.00	11.18%	\$5,000,000.00
Total Salaries	\$327,273.64	\$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	\$59,699.62	\$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	\$60,178.62	\$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	\$4,623.07	\$7,509.16	10.09%	\$74,394.00	9.93%	\$75,641.00
Dues & Memberships	\$421.88	\$421.88	4.41%	\$9,559.00	4.41%	\$9,559.00
Staff Expenses	\$981.89	\$1,251.62	9.86%	\$12,700.00	9.63%	\$13,000.00
Total Staff Development & Train	\$6,026.84	\$9,182.66	9.33%	\$98,453.00	9.18%	\$100,000.00
Library Materials						
Books	\$32,910.60	\$32,938.42	12.72%	\$259,000.00	7.37%	\$446,812.00
Periodicals	\$1,212.96	\$1,212.96	6.06%	\$20,000.00	4.85%	\$25,000.00
E-Periodicals	\$540.00	\$540.00	1.69%	\$31,970.00	1.54%	\$35,000.00
Circulating Equipment	\$269.31	\$1,449.83	14.08%	\$10,300.00	13.68%	\$10,600.00
Audio books-spoken	\$853.66	\$853.66	5.25%	\$16,250.00	4.27%	\$20,000.00
CDs	\$417.06	\$417.06	9.27%	\$4,500.00	7.38%	\$5,650.00
Digital Music	\$0.00	\$2,300.00	13.79%	\$16,682.00	11.33%	\$20,300.00
E-Books	\$2,360.62	\$16,573.65	6.35%	\$261,200.00	4.14%	\$400,000.00
DVDs	\$4,939.55	\$4,939.55	10.86%	\$45,500.00	7.97%	\$62,000.00
E-DVDs	\$790.90	\$790.90	4.06%	\$19,500.00	3.52%	\$22,500.00
E-Audio Books	\$7,495.42	\$16,661.69	8.11%	\$205,500.00	6.94%	\$240,000.00
Refund for Materials lost & p	\$30.32	\$65.48	6.55%	\$1,000.00	5.04%	\$1,300.00
CD-ROMs	\$1,176.21	\$1,520.12	11.18%	\$13,600.00	10.13%	\$15,000.00
Realia	\$81.97	\$81.97	5.46%	\$1,500.00	4.31%	\$1,900.00
Electronic information	\$27,339.00	\$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	\$80,417.58	\$115,318.46	10.49%	\$1,099,064.00	7.46%	\$1,546,062.00
Library Programs						
Library programs	\$10,500.87	\$21,296.62	19.59%	\$108,710.00	11.15%	\$191,000.00
Processing supplies	\$0.00	\$155.13	0.97%	\$16,000.00	0.46%	\$34,000.00

Barrington Public Library District

Expenditures-General Fund

08/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Online Computer Library Cen	\$0.00	\$36,874.17	97.85%	\$37,684.00	49.17%	\$75,000.00
Total Library Programs	\$10,500.87	\$58,325.92	35.92%	\$162,394.00	19.44%	\$300,000.00
District Admin & Operating Expe						
Departmental supplies	\$268.30	\$755.62	3.67%	\$20,565.00	3.36%	\$22,520.00
Office supplies	\$82.35	\$449.30	8.99%	\$5,000.00	8.21%	\$5,475.00
Postage	\$2,011.65	\$5,052.74	10.33%	\$48,900.00	9.44%	\$53,546.00
Promotional & display materi	\$654.30	\$1,693.96	6.79%	\$24,950.00	6.20%	\$27,320.00
Payroll Fees	\$2,585.40	\$5,249.42	11.67%	\$45,000.00	9.11%	\$57,635.00
Bank & Investment Fees	\$110.00	\$242.10	9.68%	\$2,500.00	8.84%	\$2,738.00
Merchant Fees	\$252.32	\$509.09	20.36%	\$2,500.00	18.59%	\$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	\$961.75	\$40,197.03	44.66%	\$90,000.00	32.16%	\$125,000.00
Security	\$0.00	\$877.20	58.48%	\$1,500.00	53.39%	\$1,643.00
Utilities-electric	\$13,620.57	\$13,620.57	9.08%	\$150,000.00	6.81%	\$200,000.00
Utilities-gas	\$0.00	\$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	\$4,838.65	\$8,205.01	13.65%	\$60,100.00	12.47%	\$65,810.00
Building maintenance & repa	\$3,423.39	\$29,810.90	10.07%	\$296,000.00	9.20%	\$324,120.00
Bldg maintenance supplies	\$630.00	\$3,181.97	6.24%	\$51,000.00	5.23%	\$60,845.00
Equipment maintenance	\$5,551.94	\$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	\$2,585.00	\$5,348.23	5.14%	\$104,000.00	4.70%	\$113,880.00
Vehicle operation & mainten:	\$6,674.20	\$6,709.57	91.91%	\$7,300.00	185.65%	\$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 & Operating	\$45,610.13	\$169,071.61	12.37%	\$1,366,670.00	11.29%	\$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	\$2,208.98	\$4,199.48	1.18%	\$354,862.00	0.48%	\$874,000.00
Technology Contingency	\$0.00	\$626.00	1.25%	\$50,000.00	0.13%	\$500,000.00
Software & Subscriptions	\$21,518.54	\$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	\$23,727.52	\$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

08/31/2026

	<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	\$70.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Trustee Expenses	\$70.00	\$145.00	4.14%	\$3,500.00	1.45%	\$10,000.00
Total Expenditures	\$553,805.20	\$1,077,282.01	11.85%	\$9,090,536.00	9.32%	\$11,553,062.00

Expenditures-Other Funds

08/31/2026

	Actual Month	Actual Y-T-D	% of Annual Budget	Annual Budget	% of Appropriation	Appropriation
Expenditures						
Benefits						
FICA employer	\$19,649.47	\$41,522.60	14.83%	\$280,000.00	14.47%	\$287,014.00
Medicare employer	\$4,595.50	\$9,711.14	14.28%	\$68,000.00	12.95%	\$75,000.00
IMRF employer	\$27,669.83	\$58,452.62	15.38%	\$380,000.00	13.32%	\$438,700.00
Total Benefits	\$51,914.80	\$109,686.36	15.07%	\$728,000.00	13.70%	\$800,714.00
Library Programs						
Library programs	\$694.08	\$694.08	6.49%	\$10,700.00	3.47%	\$20,000.00
Total Library Programs	\$694.08	\$694.08	6.49%	\$10,700.00	3.47%	\$20,000.00
District Admin & Operating Expe						
Bank & Investment Fees	\$0.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Total District Admin & Operating	\$0.00	\$449.00	0.00%	\$0.00	14.97%	\$3,000.00
Capital Projects						
Library Building & Grounds R	\$9,836.00	\$46,053.81	1.59%	\$2,902,187.64	0.78%	\$5,878,108.00
Total Capital Assets	\$9,836.00	\$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	\$62,444.88	\$156,883.25	4.31%	\$3,640,887.64	2.17%	\$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)					
08/01/2026			Account Beginning Balance			\$28,537.23
08/07/2026	10342-1	Journal Entry	Salaries - Admin	\$21,536.47		
08/21/2026	10357-1	Journal Entry	Salaries - Admin	\$21,536.48		
				\$43,072.95	\$0.00	
08/31/2026			Account Net Change			\$43,072.95
08/31/2026			Account Ending Balance			\$71,610.18
10-4000-11						
Account:	10-4000-11 (Salaries - IT)					
08/01/2026			Account Beginning Balance			\$10,225.03
08/07/2026	10342-2	Journal Entry	Salaries - IT	\$8,305.11		
08/21/2026	10357-2	Journal Entry	Salaries - IT	\$8,320.46		
				\$16,625.57	\$0.00	
08/31/2026			Account Net Change			\$16,625.57
08/31/2026			Account Ending Balance			\$26,850.60
10-4000-12						
Account:	10-4000-12 (Salaries - Digital Services)					
08/01/2026			Account Beginning Balance			\$11,473.60
08/07/2026	10342-3	Journal Entry	Salaries - Digital Services	\$9,329.41		
08/21/2026	10357-3	Journal Entry	Salaries - Digital Services	\$9,312.42		
				\$18,641.83	\$0.00	
08/31/2026			Account Net Change			\$18,641.83
08/31/2026			Account Ending Balance			\$30,115.43
10-4000-13						
Account:	10-4000-13 (Salaries - Public Information)					
08/01/2026			Account Beginning Balance			\$14,274.72
08/07/2026	10342-4	Journal Entry	Salaries - Public Information	\$6,734.89		
08/21/2026	10357-4	Journal Entry	Salaries - Public Information	\$6,734.88		
				\$13,469.77	\$0.00	
08/31/2026			Account Net Change			\$13,469.77
08/31/2026			Account Ending Balance			\$27,744.49
10-4000-20						
Account:	10-4000-20 (Salaries - Adult Services)					
08/01/2026			Account Beginning Balance			\$47,178.56
08/07/2026	10342-5	Journal Entry	Salaries - AS	\$32,147.50		
08/21/2026	10357-5	Journal Entry	Salaries - AS	\$31,860.19		
				\$64,007.69	\$0.00	
08/31/2026			Account Net Change			\$64,007.69
08/31/2026			Account Ending Balance			\$111,186.25
10-4000-30						
Account:	10-4000-30 (Salaries - Building Services)					
08/01/2026			Account Beginning Balance			\$10,863.15
08/07/2026	10342-6	Journal Entry	Salaries - Building Services	\$7,494.83		
08/21/2026	10357-6	Journal Entry	Salaries - Building Services	\$7,494.26		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4000-30 (Salaries - Building Services)					
				\$14,989.09	\$0.00	
08/31/2026			Account Net Change			\$14,989.09
08/31/2026			Account Ending Balance			\$25,852.24
10-4000-35						
Account:	10-4000-35 (Salaries - Material Services)					
08/01/2026			Account Beginning Balance			\$20,726.41
08/07/2026	10342-7	Journal Entry	Salaries - Material Services	\$15,794.27		
08/21/2026	10357-7	Journal Entry	Salaries - Material Services	\$16,100.30		
				\$31,894.57	\$0.00	
08/31/2026			Account Net Change			\$31,894.57
08/31/2026			Account Ending Balance			\$52,620.98
10-4000-40						
Account:	10-4000-40 (Salaries - Customer Service)					
08/01/2026			Account Beginning Balance			\$22,673.93
08/07/2026	10342-8	Journal Entry	Salaries - CS	\$18,013.95		
08/21/2026	10357-8	Journal Entry	Salaries - CS	\$18,387.28		
				\$36,401.23	\$0.00	
08/31/2026			Account Net Change			\$36,401.23
08/31/2026			Account Ending Balance			\$59,075.16
10-4000-50						
Account:	10-4000-50 (Salaries - Technical Services)					
08/01/2026			Account Beginning Balance			\$32,920.34
08/07/2026	10342-9	Journal Entry	Salaries - Tech	\$18,706.87		
08/21/2026	10357-9	Journal Entry	Salaries - Tech	\$18,706.87		
				\$37,413.74	\$0.00	
08/31/2026			Account Net Change			\$37,413.74
08/31/2026			Account Ending Balance			\$70,334.08
10-4000-60						
Account:	10-4000-60 (Salaries - Youth Services)					
08/01/2026			Account Beginning Balance			\$32,930.81
08/07/2026	10342-10	Journal Entry	Salaries - YS	\$25,428.88		
08/21/2026	10357-10	Journal Entry	Salaries - YS	\$25,328.32		
				\$50,757.20	\$0.00	
08/31/2026			Account Net Change			\$50,757.20
08/31/2026			Account Ending Balance			\$83,688.01
10-4600-00						
Account:	10-4600-00 (Insurance-Employer portion-Medical, Dental, Life, LTD)					
08/01/2026			Account Beginning Balance			\$63,012.70
08/07/2026	10342-12	Journal Entry	Insurance payable	\$29,039.81		
08/17/2026	10358-62	Accounts Payable	ComPsych Corporation-FY2027 ComPsych	\$1,620.00		
08/21/2026	10357-12	Journal Entry	Insurance payable	\$29,039.81		
				\$59,699.62	\$0.00	
08/31/2026			Account Net Change			\$59,699.62
08/31/2026			Account Ending Balance			\$122,712.32

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)					
08/01/2026			Account Beginning Balance			\$479.00
08/05/2026	10347-5	Accounts Payable	Wellness Insurance N-Employee insurances	\$479.00		
				\$479.00	\$0.00	
08/31/2026			Account Net Change			\$479.00
08/31/2026			Account Ending Balance			\$958.00
10-4800-00						
Account:	10-4800-00 (Staff Development - Library-wide)					
08/01/2026			Account Beginning Balance			\$1,691.09
08/07/2026	10342-43	Journal Entry	Mileage reimbursement	\$1.37		
08/21/2026	10357-43	Journal Entry	Mileage reimbursement	\$62.47		
				\$63.84	\$0.00	
08/31/2026			Account Net Change			\$63.84
08/31/2026			Account Ending Balance			\$1,754.93
10-4800-10						
Account:	10-4800-10 (Staff Development - Administration)					
08/01/2026			Account Beginning Balance			\$1,195.00
08/31/2026	10375-7	Accounts Payable	Barrington Area Cham-Legislative breakfast	\$30.00		
				\$30.00	\$0.00	
08/31/2026			Account Net Change			\$30.00
08/31/2026			Account Ending Balance			\$1,225.00
10-4800-11						
Account:	10-4800-11 (Staff Development - IT)					
08/01/2026			Account Beginning Balance			\$0.00
08/25/2026	10363-32	Accounts Payable	KnowBe4 Inc-FY27 IT Training	\$4,141.00		
				\$4,141.00	\$0.00	
08/31/2026			Account Net Change			\$4,141.00
08/31/2026			Account Ending Balance			\$4,141.00
10-4800-12						
Account:	10-4800-12 (Staff Development - Digital Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/03/2026	10350-1	Accounts Payable	Heinen's-ELSUM Professional Networking Group	\$48.85		
				\$48.85	\$0.00	
08/31/2026			Account Net Change			\$48.85
08/31/2026			Account Ending Balance			\$48.85
10-4800-20						
Account:	10-4800-20 (Staff Development - Adult Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-14	Accounts Payable	Mount Prospect Publi-GRIP Genealogy course	\$60.00		
				\$60.00	\$0.00	
08/31/2026			Account Net Change			\$60.00
08/31/2026			Account Ending Balance			\$60.00
10-4800-50						

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-4800-50 (Staff Development - Technical Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/04/2026	10350-5	Accounts Payable	Panera Bread-RAILS TS Managers Meeting	\$279.38		
				\$279.38	\$0.00	
08/31/2026			<i>Account Net Change</i>			\$279.38
08/31/2026			<i>Account Ending Balance</i>			\$279.38
10-4810-10						
Account:	10-4810-10 (Dues & Memberships - Administration)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/10/2026	10358-1	Accounts Payable	Illinois Library Ass-Rosenthal ILA membership	\$200.00		
				\$200.00	\$0.00	
08/31/2026			<i>Account Net Change</i>			\$200.00
08/31/2026			<i>Account Ending Balance</i>			\$200.00
10-4810-50						
Account:	10-4810-50 (Dues & Memberships - Technical Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/20/2026	10363-21	Accounts Payable	WILIUG-Mairpat Olson renewal	\$41.88		
				\$41.88	\$0.00	
08/31/2026			<i>Account Net Change</i>			\$41.88
08/31/2026			<i>Account Ending Balance</i>			\$41.88
10-4810-60						
Account:	10-4810-60 (Dues & Memberships - Young People Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/31/2026	10375-1	Accounts Payable	American Library Ass-Confer ALA & ALSC membe	\$180.00		
				\$180.00	\$0.00	
08/31/2026			<i>Account Net Change</i>			\$180.00
08/31/2026			<i>Account Ending Balance</i>			\$180.00
10-4820-00						
Account:	10-4820-00 (Staff Expenses)					
08/01/2026			<i>Account Beginning Balance</i>			\$269.73
08/07/2026	10342-42	Journal Entry	Cellphone reimbursement	\$45.00		
08/10/2026	10353-32	Accounts Payable	Amazon Capital Servi-Fridge filters	\$242.70		
08/10/2026	10353-53	Accounts Payable	Victoria Lee-Milestone Anniversary platters	\$60.00		
08/11/2026	10358-5	Accounts Payable	Webstaurant-DS supplies	\$287.92		
08/11/2026	10358-10	Accounts Payable	Einstein Brothers Ba-Ron Friedman Celebration of	\$133.34		
08/17/2026	10358-32	Accounts Payable	Heinen's-10 year anniversary treats	\$56.71		
08/21/2026	10357-42	Journal Entry	Cellphone reimbursement	\$92.30		
08/24/2026	10363-159	Accounts Payable	Heinen's-Milestone celebration	\$63.92		
				\$981.89	\$0.00	
08/31/2026			<i>Account Net Change</i>			\$981.89
08/31/2026			<i>Account Ending Balance</i>			\$1,251.62
10-5100-20						
Account:	10-5100-20 (Books - Adult Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$27.82
08/05/2026	10347-20	Accounts Payable	Ingram Library Servi-as books	\$114.45		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
08/05/2026	10347-26	Accounts Payable	Ingram Library Servi-as books	\$330.53		
08/05/2026	10347-36	Accounts Payable	Ingram Library Servi-as books	\$190.56		
08/05/2026	10347-60	Accounts Payable	Ingram Library Servi-as books	\$373.96		
08/05/2026	10347-74	Accounts Payable	Ingram Library Servi-as Books	\$145.73		
08/05/2026	10347-76	Accounts Payable	Ingram Library Servi-as books	\$23.14		
08/05/2026	10347-78	Accounts Payable	Ingram Library Servi-as books	\$221.34		
08/05/2026	10347-86	Accounts Payable	Ingram Library Servi-as books	\$329.93		
08/05/2026	10347-88	Accounts Payable	Ingram Library Servi-as books	\$424.40		
08/05/2026	10347-92	Accounts Payable	Ingram Library Servi-as books	\$431.99		
08/05/2026	10347-94	Accounts Payable	Ingram Library Servi-as books	\$687.28		
08/05/2026	10347-96	Accounts Payable	Ingram Library Servi-as books	\$1,836.15		
08/05/2026	10347-100	Accounts Payable	Ingram Library Servi-as books	\$491.76		
08/05/2026	10347-104	Accounts Payable	Ingram Library Servi-as books	\$248.37		
08/05/2026	10347-108	Accounts Payable	Ingram Library Servi-as books	\$225.03		
08/05/2026	10347-110	Accounts Payable	Ingram Library Servi-as books	\$608.24		
08/05/2026	10347-112	Accounts Payable	Ingram Library Servi-as books	\$664.38		
08/05/2026	10347-116	Accounts Payable	Ingram Library Servi-as books	\$22.58		
08/05/2026	10347-118	Accounts Payable	Ingram Library Servi-as books	\$477.97		
08/05/2026	10347-122	Accounts Payable	Ingram Library Servi-as books	\$268.06		
08/05/2026	10347-124	Accounts Payable	Ingram Library Servi-as books	\$53.07		
08/05/2026	10347-128	Accounts Payable	Ingram Library Servi-as books	\$359.09		
08/05/2026	10347-132	Accounts Payable	Ingram Library Servi-as books	\$39.90		
08/05/2026	10347-134	Accounts Payable	Ingram Library Servi-as books	\$303.03		
08/05/2026	10347-138	Accounts Payable	Ingram Library Servi-as books	\$595.34		
08/05/2026	10347-142	Accounts Payable	Ingram Library Servi-as books	\$276.99		
08/05/2026	10347-144	Accounts Payable	Ingram Library Servi-as books	\$383.43		
08/05/2026	10347-146	Accounts Payable	Ingram Library Servi-as books	\$855.59		
08/05/2026	10347-150	Accounts Payable	Ingram Library Servi-as books	\$265.47		
08/05/2026	10347-152	Accounts Payable	Ingram Library Servi-as books	\$440.37		
08/05/2026	10347-154	Accounts Payable	Ingram Library Servi-as books	\$307.23		
08/05/2026	10347-156	Accounts Payable	Ingram Library Servi-as books	\$476.98		
08/05/2026	10347-158	Accounts Payable	Ingram Library Servi-as books	\$403.79		
08/05/2026	10347-164	Accounts Payable	Ingram Library Servi-as books	\$548.94		
08/05/2026	10347-168	Accounts Payable	Ingram Library Servi-as books	\$917.14		
08/21/2026	10363-25	Accounts Payable	Amazon CREDIT CARD A-AS books	\$19.98		
08/24/2026	10363-161	Accounts Payable	Amazon CREDIT CARD A-AS Books	\$63.48		
08/25/2026	10363-66	Accounts Payable	Ingram Library Servi-as books	\$320.53		
08/25/2026	10363-85	Accounts Payable	Ingram Library Servi-as books	\$230.63		
08/25/2026	10363-87	Accounts Payable	Ingram Library Servi-as books	\$32.67		
08/25/2026	10363-89	Accounts Payable	Ingram Library Servi-as books	\$76.69		
08/25/2026	10363-91	Accounts Payable	Ingram Library Servi-as books	\$1,136.25		
08/25/2026	10363-93	Accounts Payable	Ingram Library Servi-as books	\$21.44		
08/25/2026	10363-99	Accounts Payable	Ingram Library Servi-as books	\$711.41		
08/25/2026	10363-107	Accounts Payable	Ingram Library Servi-as books	\$480.73		
08/25/2026	10363-111	Accounts Payable	Ingram Library Servi-as books	\$166.14		
08/25/2026	10363-117	Accounts Payable	Ingram Library Servi-as books	\$86.84		
08/25/2026	10363-119	Accounts Payable	Ingram Library Servi-as books	\$756.88		
08/25/2026	10363-121	Accounts Payable	Ingram Library Servi-as books	\$241.09		
08/25/2026	10363-127	Accounts Payable	Ingram Library Servi-as books	\$517.28		
08/25/2026	10363-129	Accounts Payable	Ingram Library Servi-as books	\$447.74		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5100-20 (Books - Adult Services)					
08/25/2026	10363-133	Accounts Payable	Ingram Library Servi-as books	\$767.55		
08/31/2026	10375-9	Accounts Payable	Amazon CREDIT CARD A-AS books	\$22.66		
				<u>\$20,442.20</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			<u>\$20,442.20</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$20,470.02</u></u>

10-5100-60

Account:	10-5100-60 (Books - Young People Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/03/2026	10344-5	Accounts Payable	Ingram Library Servi-97635572		\$37.07	
08/05/2026	10347-80	Accounts Payable	Ingram Library Servi-ys books	\$35.89		
08/05/2026	10347-82	Accounts Payable	Ingram Library Servi-ys books	\$408.48		
08/05/2026	10347-84	Accounts Payable	Ingram Library Servi-ys books	\$39.69		
08/05/2026	10347-90	Accounts Payable	Ingram Library Servi-ys books	\$287.80		
08/05/2026	10347-98	Accounts Payable	Ingram Library Servi-ys books	\$74.49		
08/05/2026	10347-102	Accounts Payable	Ingram Library Servi-ys books	\$76.38		
08/05/2026	10347-106	Accounts Payable	Ingram Library Servi-ys books	\$189.57		
08/05/2026	10347-114	Accounts Payable	Ingram Library Servi-ys books	\$741.31		
08/05/2026	10347-120	Accounts Payable	Ingram Library Servi-ys books	\$2,581.88		
08/05/2026	10347-126	Accounts Payable	Ingram Library Servi-ys books	\$89.60		
08/05/2026	10347-130	Accounts Payable	Ingram Library Servi-ys books	\$27.46		
08/05/2026	10347-136	Accounts Payable	Ingram Library Servi-ys books	\$248.74		
08/05/2026	10347-140	Accounts Payable	Ingram Library Servi-ys books	\$51.06		
08/05/2026	10347-148	Accounts Payable	Children's Plus Inc-ys books	\$44.73		
08/05/2026	10347-160	Accounts Payable	Ingram Library Servi-ys books	\$411.17		
08/05/2026	10347-162	Accounts Payable	Ingram Library Servi-ys books	\$317.59		
08/05/2026	10347-166	Accounts Payable	Ingram Library Servi-ys books	\$13.53		
08/18/2026	10363-3	Accounts Payable	Scholastic Inc.-Books	\$3,553.43		
08/25/2026	10363-95	Accounts Payable	Ingram Library Servi-ys books	\$153.17		
08/25/2026	10363-97	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
08/25/2026	10363-101	Accounts Payable	Ingram Library Servi-ys books	\$15.23		
08/25/2026	10363-103	Accounts Payable	Ingram Library Servi-ys books	\$774.62		
08/25/2026	10363-105	Accounts Payable	Ingram Library Servi-ys books	\$106.64		
08/25/2026	10363-109	Accounts Payable	Ingram Library Servi-ys books	\$1,217.54		
08/25/2026	10363-113	Accounts Payable	Ingram Library Servi-ys books	\$334.84		
08/25/2026	10363-115	Accounts Payable	Ingram Library Servi-ys books	\$189.33		
08/25/2026	10363-125	Accounts Payable	Ingram Library Servi-ys books	\$16.92		
08/25/2026	10363-135	Accounts Payable	Ingram Library Servi-ys books	\$489.15		
				<u>\$12,505.47</u>	<u>\$37.07</u>	
08/31/2026			<i>Account Net Change</i>			<u>\$12,468.40</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$12,468.40</u></u>

10-5200-20

Account:	10-5200-20 (Periodicals)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/19/2026	10363-15	Accounts Payable	The Wall Street Jour-WSJ subscription	\$230.97		
08/25/2026	10363-131	Accounts Payable	Chicago Tribune-13 weeks Chicago Tribune	\$981.99		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5200-20 (Periodicals)					
				\$1,212.96	\$0.00	
08/31/2026			Account Net Change			\$1,212.96
08/31/2026			Account Ending Balance			\$1,212.96
10-5210-20						
Account:	10-5210-20 (E-Periodicals)					
08/01/2026			Account Beginning Balance			\$0.00
08/17/2026	10358-82	Accounts Payable	RAILS-FY2027 Chicago Tribune online	\$540.00		
				\$540.00	\$0.00	
08/31/2026			Account Net Change			\$540.00
08/31/2026			Account Ending Balance			\$540.00
10-5300-12						
Account:	10-5300-12 (Circulating Equipment - Digital Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/10/2026	10353-36	Accounts Payable	Amazon Capital Servi-DS supplies	\$239.21		
08/25/2026	10363-29	Accounts Payable	Amazon Capital Servi-DS supplies	\$30.00		
				\$269.21	\$0.00	
08/31/2026			Account Net Change			\$269.21
08/31/2026			Account Ending Balance			\$269.21
10-5300-20						
Account:	10-5300-20 (Circulating Equipment - Adult Services)					
08/01/2026			Account Beginning Balance			\$1,035.29
08/03/2026	10344-7	Accounts Payable	Amazon Capital Servi-1YPR-6MPK-6CT4		\$79.90	
08/05/2026	10347-28	Accounts Payable	Amazon Capital Servi-Circulating games	\$80.00		
				\$80.00	\$79.90	
08/31/2026			Account Net Change			\$0.10
08/31/2026			Account Ending Balance			\$1,035.39
10-5300-60						
Account:	10-5300-60 (Circulating Equipment - Young People Services)					
08/01/2026			Account Beginning Balance			\$145.23
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$145.23
10-5310-20						
Account:	10-5310-20 (Audio books-spoken - Adult Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-40	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$84.96		
08/05/2026	10347-52	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$41.98		
08/05/2026	10347-56	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$42.99		
08/05/2026	10347-62	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$270.90		
08/25/2026	10363-58	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$257.90		
08/25/2026	10363-64	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$9.99		
08/25/2026	10363-81	Accounts Payable	Midwest Tape, LLC-as audiobooks	\$144.94		
				\$853.66	\$0.00	
08/31/2026			Account Net Change			\$853.66
08/31/2026			Account Ending Balance			\$853.66

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-5311-20						
Account:	10-5311-20 (Music CDs - Adult Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-38	Accounts Payable	Midwest Tape, LLC-as music cds	\$86.28		
08/05/2026	10347-64	Accounts Payable	Midwest Tape, LLC-as music cds	\$44.49		
08/05/2026	10347-66	Accounts Payable	Midwest Tape, LLC-as music cds	\$98.28		
08/25/2026	10363-70	Accounts Payable	Midwest Tape, LLC-music cds	\$102.48		
08/25/2026	10363-79	Accounts Payable	Midwest Tape, LLC-as music cds	\$73.65		
				<u>\$405.18</u>	<u>\$0.00</u>	
08/31/2026			Account Net Change			\$405.18
08/31/2026			Account Ending Balance			<u>\$405.18</u>
10-5311-60						
Account:	10-5311-60 (Music CDs - Young People Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/25/2026	10363-68	Accounts Payable	Midwest Tape, LLC-music cds	\$11.88		
				<u>\$11.88</u>	<u>\$0.00</u>	
08/31/2026			Account Net Change			\$11.88
08/31/2026			Account Ending Balance			<u>\$11.88</u>
10-5312-20						
Account:	10-5312-20 (Digital Music)					
08/01/2026			Account Beginning Balance			\$2,300.00
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			<u>\$2,300.00</u>
10-5315-20						
Account:	10-5315-20 (E-Books - Adult Services)					
08/01/2026			Account Beginning Balance			\$11,977.83
08/10/2026	10353-16	Accounts Payable	OverDrive Inc.-as e-books	\$2,171.00		
08/10/2026	10353-20	Accounts Payable	OverDrive Inc.-as e-books	\$25.47		
08/10/2026	10353-26	Accounts Payable	OverDrive Inc.-as e-books	\$127.44		
				<u>\$2,323.91</u>	<u>\$0.00</u>	
08/31/2026			Account Net Change			\$2,323.91
08/31/2026			Account Ending Balance			<u>\$14,301.74</u>
10-5315-60						
Account:	10-5315-60 (E-Books - Young People Services)					
08/01/2026			Account Beginning Balance			\$2,235.20
08/10/2026	10353-12	Accounts Payable	OverDrive Inc.-ys ebooks	\$23.88		
08/10/2026	10353-24	Accounts Payable	OverDrive Inc.-ys e-books	\$12.83		
				<u>\$36.71</u>	<u>\$0.00</u>	
08/31/2026			Account Net Change			\$36.71
08/31/2026			Account Ending Balance			<u>\$2,271.91</u>
10-5320-20						
Account:	10-5320-20 (DVDs - Adult Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-32	Accounts Payable	Midwest Tape, LLC-as dvds	\$847.23		
08/05/2026	10347-34	Accounts Payable	Midwest Tape, LLC-as dvds	\$585.06		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5320-20 (DVDs - Adult Services)					
08/05/2026	10347-42	Accounts Payable	Midwest Tape, LLC-as dvds	\$39.97		
08/05/2026	10347-44	Accounts Payable	Midwest Tape, LLC-as dvds	\$460.98		
08/05/2026	10347-46	Accounts Payable	Midwest Tape, LLC-as dvds	\$50.46		
08/05/2026	10347-54	Accounts Payable	Midwest Tape, LLC-as dvds	\$699.48		
08/05/2026	10347-58	Accounts Payable	Midwest Tape, LLC-as dvds	\$150.36		
08/13/2026	10358-22	Accounts Payable	Amazon CREDIT CARD A-AS DVDs	\$29.48		
08/25/2026	10363-56	Accounts Payable	Midwest Tape, LLC-as dvds	\$395.43		
08/25/2026	10363-62	Accounts Payable	Midwest Tape, LLC-as dvds	\$70.19		
08/25/2026	10363-71	Accounts Payable	Midwest Tape, LLC-as dvds	\$450.87		
08/25/2026	10363-73	Accounts Payable	Midwest Tape, LLC-as dvds	\$37.71		
08/25/2026	10363-75	Accounts Payable	Midwest Tape, LLC-as dvds	\$431.22		
08/25/2026	10363-77	Accounts Payable	Midwest Tape, LLC-as dvds	\$72.69		
08/25/2026	10363-83	Accounts Payable	Midwest Tape, LLC-as dvds	\$571.95		
08/25/2026	10363-123	Accounts Payable	Children's Plus DBA -ys books	\$46.47		
				<u>\$4,939.55</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			<u>\$4,939.55</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$4,939.55</u></u>
10-5325-20						
Account:	10-5325-20 (E-DVDs)					
08/01/2026			<i>Account Beginning Balance</i>			\$0.00
08/10/2026	10353-7	Accounts Payable	Midwest Tape, LLC-July Hoopla	\$790.90		
				<u>\$790.90</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			<u>\$790.90</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$790.90</u></u>
10-5330-20						
Account:	10-5330-20 (E-Audio Books - Adult Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$7,021.47
08/10/2026	10353-5	Accounts Payable	Midwest Tape, LLC-July Hoopla	\$5,669.07		
08/10/2026	10353-22	Accounts Payable	OverDrive Inc.-as e-audio	\$1,826.35		
				<u>\$7,495.42</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			<u>\$7,495.42</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$14,516.89</u></u>
10-5330-60						
Account:	10-5330-60 (E-Audio Books - Young People Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$2,144.80
08/31/2026			<i>Account Net Change</i>			<u>\$0.00</u>
08/31/2026			<i>Account Ending Balance</i>			<u><u>\$2,144.80</u></u>
10-5335-00						
Account:	10-5335-00 (Refund for Materials lost & paid)					
08/01/2026			<i>Account Beginning Balance</i>			\$35.16
08/05/2026	10347-174	Accounts Payable	Magdalena Iganaciuk-One-Time Check-14664	\$8.39		
08/17/2026	10358-108	Accounts Payable	Kathleen C Sobel-One-Time Check-14678	\$9.51		
08/24/2026	10363-163	Accounts Payable	Nancy Shepherdson-One-Time Check-14692	\$12.42		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5335-00 (Refund for Materials lost & paid)					
				\$30.32	\$0.00	
08/31/2026			Account Net Change			\$30.32
08/31/2026			Account Ending Balance			\$65.48
10-5350-20						
Account:	10-5350-20 (AV Video Games - Adult Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-48	Accounts Payable	Thomas Klise/Crimson-as videogames	\$230.72		
08/05/2026	10347-50	Accounts Payable	Thomas Klise/Crimson-as videogames	\$122.02		
				\$352.74	\$0.00	
08/31/2026			Account Net Change			\$352.74
08/31/2026			Account Ending Balance			\$352.74
10-5350-60						
Account:	10-5350-60 (AV Video Games - Young People Services)					
08/01/2026			Account Beginning Balance			\$343.91
08/05/2026	10347-30	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$70.00		
08/05/2026	10347-68	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$215.19		
08/25/2026	10363-50	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$165.21		
08/25/2026	10363-52	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$60.00		
08/25/2026	10363-54	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$41.06		
08/25/2026	10363-60	Accounts Payable	Thomas Klise/Crimson-ys videogames	\$226.03		
08/26/2026	10367-9	Accounts Payable	Amazon CREDIT CARD A-YS videogames	\$45.98		
				\$823.47	\$0.00	
08/31/2026			Account Net Change			\$823.47
08/31/2026			Account Ending Balance			\$1,167.38
10-5400-60						
Account:	10-5400-60 (Realia)					
08/01/2026			Account Beginning Balance			\$0.00
08/05/2026	10347-16	Accounts Payable	Amazon Capital Servi-Puppets	\$81.97		
				\$81.97	\$0.00	
08/31/2026			Account Net Change			\$81.97
08/31/2026			Account Ending Balance			\$81.97
10-5500-20						
Account:	10-5500-20 (Electronic information - Adult Services)					
08/01/2026			Account Beginning Balance			\$7,634.17
08/10/2026	10353-28	Accounts Payable	NewsBank-FY2027 Newsbank	\$21,889.00		
08/10/2026	10353-30	Accounts Payable	Thomson Reuters-West-August Westlaw	\$600.00		
				\$22,489.00	\$0.00	
08/31/2026			Account Net Change			\$22,489.00
08/31/2026			Account Ending Balance			\$30,123.17
10-5500-60						
Account:	10-5500-60 (Electronic information - Young People Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/17/2026	10358-84	Accounts Payable	RAILS-FY2027 Brainfuse	\$4,850.00		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5500-60 (Electronic information - Young People Services)					
				\$4,850.00	\$0.00	
08/31/2026			Account Net Change			\$4,850.00
08/31/2026			Account Ending Balance			\$4,850.00
10-5610-10						
Account:	10-5610-10 (Library programs - Administration)					
08/01/2026			Account Beginning Balance			\$34.95
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$34.95
10-5610-12						
Account:	10-5610-12 (Library programs - Digital Services)					
08/01/2026			Account Beginning Balance			\$202.09
08/10/2026	10353-34	Accounts Payable	Amazon Capital Servi-DS supplies	\$15.00		
08/11/2026	10358-7	Accounts Payable	Webstaurant-DS supplies	\$442.99		
08/25/2026	10363-42	Accounts Payable	Amazon Capital Servi-quilling strips	\$31.87		
				\$489.86	\$0.00	
08/31/2026			Account Net Change			\$489.86
08/31/2026			Account Ending Balance			\$691.95
10-5610-20						
Account:	10-5610-20 (Library programs - Adult Services)					
08/01/2026			Account Beginning Balance			\$8,097.18
08/03/2026	10344-1	Accounts Payable	Jewel-OSCO-July CWB	\$12.19		
08/05/2026	10347-1	Accounts Payable	David J. Tuszynski-August Game-o-rama	\$185.00		
08/06/2026	10353-1	Accounts Payable	True Leaf Market-Seed library	\$2,093.00		
08/10/2026	10353-45	Accounts Payable	ULINE-Seed envelopes	\$1,228.50		
08/10/2026	10353-47	Accounts Payable	Drawn Together Games-Pokemon Card program	\$200.00		
08/10/2026	10353-49	Accounts Payable	Wandering Paths LLC-September forest therapy w	\$150.00		
08/10/2026	10353-51	Accounts Payable	Michael J Knauf-September 2nd Fridays	\$900.00		
08/10/2026	10353-57	Accounts Payable	Amazon Capital Servi-Lit refreshments	\$124.75		
08/10/2026	10353-59	Accounts Payable	Amazon Capital Servi-Sublimaton sleeve	\$24.43		
08/11/2026	10358-8	Accounts Payable	Webstaurant-8/11/26		\$91.85	
08/17/2026	10358-34	Accounts Payable	Heinen's-Cover to Cover bookclub refreshments	\$6.99		
08/17/2026	10358-54	Accounts Payable	Amazon Capital Servi-Craft Together 2026	\$160.48		
08/17/2026	10358-56	Accounts Payable	Amazon Capital Servi-Puzzle races	\$150.84		
08/17/2026	10358-72	Accounts Payable	Suzanne L. Ziegenhor-mRNA vaccine program	\$250.00		
08/17/2026	10358-74	Accounts Payable	Radiant Meatball LLC-AI, Scams program	\$312.60		
08/17/2026	10358-92	Accounts Payable	Barrington Dance Ens-Toy Story Dance Class	\$150.00		
08/17/2026	10358-96	Accounts Payable	Amazon Capital Servi-Googly Eyes crafts	\$7.75		
08/17/2026	10358-102	Accounts Payable	Oakton College Educa-Beyond the Canal program	\$100.00		
08/19/2026	10363-13	Accounts Payable	Heinen's-Second Fridays	\$133.98		
08/21/2026	10363-27	Accounts Payable	ULINE-Seed envelopes	\$1,105.00		
08/25/2026	10363-38	Accounts Payable	Amazon Capital Servi-Craft Together	\$145.18		
08/25/2026	10363-141	Accounts Payable	Debra Miller-Nellie Bly program	\$400.00		
08/25/2026	10363-145	Accounts Payable	The Wildbird Shack L-Sept Cooks with Books	\$315.00		
08/31/2026	10375-11	Accounts Payable	Heinen's-August CWB	\$125.64		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-5610-20 (Library programs - Adult Services)					
				\$8,281.33	\$91.85	
08/31/2026			Account Net Change			\$8,189.48
08/31/2026			Account Ending Balance			\$16,286.66
10-5610-60						
Account:	10-5610-60 (Library programs - Young People Services)					
08/01/2026			Account Beginning Balance			\$2,461.53
08/05/2026	10347-24	Accounts Payable	Amazon Capital Servi-Fairy program supplies	\$9.79		
08/10/2026	10353-10	Accounts Payable	Amazon Capital Servi-Ziploc bags	\$13.94		
08/10/2026	10353-39	Accounts Payable	Amazon Capital Servi-Fairy program supplies	\$36.09		
08/10/2026	10353-61	Accounts Payable	Amazon Capital Servi-Clothespin craft	\$17.29		
08/10/2026	10353-65	Accounts Payable	Amazon Capital Servi-YS program supplies	\$124.11		
08/10/2026	10353-67	Accounts Payable	Amazon Capital Servi-Ziploc bags	\$23.49		
08/12/2026	10358-12	Accounts Payable	Target-Baby wipes for programs	\$43.29		
08/12/2026	10358-14	Accounts Payable	Discount School Supp-Easel	\$823.95		
08/17/2026	10358-30	Accounts Payable	Etsy-Halloween SVG files	\$17.40		
08/17/2026	10358-68	Accounts Payable	Amazon Capital Servi-Keychains program	\$31.46		
08/17/2026	10358-70	Accounts Payable	Amazon Capital Servi-YS supplies	\$15.67		
08/17/2026	10358-88	Accounts Payable	Bright Star Touring -World Folktales program	\$557.50		
08/17/2026	10358-90	Accounts Payable	Discovery Center Mus-Add-on program	\$70.00		
08/25/2026	10363-44	Accounts Payable	Amazon Capital Servi-Photo boxes	\$27.99		
08/31/2026	10375-3	Accounts Payable	Target-Science Sprouts program	\$9.56		
				\$1,821.53	\$0.00	
08/31/2026			Account Net Change			\$1,821.53
08/31/2026			Account Ending Balance			\$4,283.06
10-5700-50						
Account:	10-5700-50 (Processing supplies)					
08/01/2026			Account Beginning Balance			\$155.13
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$155.13
10-5710-50						
Account:	10-5710-50 (Online Computer Library Center)					
08/01/2026			Account Beginning Balance			\$36,874.17
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$36,874.17
10-6100-12						
Account:	10-6100-12 (Departmental supplies - Digital Services)					
08/01/2026			Account Beginning Balance			\$0.00
08/25/2026	10363-31	Accounts Payable	Amazon Capital Servi-DS supplies	\$27.85		
				\$27.85	\$0.00	
08/31/2026			Account Net Change			\$27.85
08/31/2026			Account Ending Balance			\$27.85
10-6100-35						
Account:	10-6100-35 (Departmental supplies - Material Services)					
08/01/2026			Account Beginning Balance			\$461.57
08/17/2026	10358-58	Accounts Payable	Amazon Capital Servi-Operations supplies	\$24.36		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6100-35 (Departmental supplies - Material Services)					
08/17/2026	10358-78	Accounts Payable	American Eagle Packa-Envelopes	\$195.14		
08/25/2026	10363-36	Accounts Payable	Amazon Capital Servi-Rubberbands	\$20.95		
				\$240.45	\$0.00	
08/31/2026			Account Net Change			\$240.45
08/31/2026			Account Ending Balance			\$702.02
10-6100-40						
Account:	10-6100-40 (Departmental supplies - Circulation)					
08/01/2026			Account Beginning Balance			\$25.75
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$25.75
10-6200-00						
Account:	10-6200-00 (Office supplies)					
08/01/2026			Account Beginning Balance			\$366.95
08/10/2026	10353-37	Accounts Payable	Amazon Capital Servi-Post it notes	\$7.87		
08/17/2026	10358-94	Accounts Payable	Amazon Capital Servi-Office supplies	\$74.48		
				\$82.35	\$0.00	
08/31/2026			Account Net Change			\$82.35
08/31/2026			Account Ending Balance			\$449.30
10-6300-00						
Account:	10-6300-00 (Postage - Librarywide)					
08/01/2026			Account Beginning Balance			\$3,041.09
08/14/2026	10358-24	Accounts Payable	Stamps.com-Postage replenishment	\$970.66		
08/17/2026	10358-36	Accounts Payable	Stamps.com-Monthly fee	\$40.99		
08/31/2026	10375-5	Accounts Payable	Stamps.com-Postage replenishment	\$1,000.00		
				\$2,011.65	\$0.00	
08/31/2026			Account Net Change			\$2,011.65
08/31/2026			Account Ending Balance			\$5,052.74
10-6400-13						
Account:	10-6400-13 (Promotional & display materials)					
08/01/2026			Account Beginning Balance			\$1,039.66
08/25/2026	10363-137	Accounts Payable	Amazon Capital Servi-Label order	\$35.02		
08/25/2026	10363-143	Accounts Payable	Amazon Capital Servi-Lanterns	\$29.92		
08/25/2026	10363-147	Accounts Payable	Amazon Capital Servi-Costume	\$26.99		
08/31/2026	10375-13	Accounts Payable	BurlapFabric.com-Fabric	\$76.32		
08/31/2026	10375-15	Accounts Payable	Pens.com-Pens	\$486.05		
				\$654.30	\$0.00	
08/31/2026			Account Net Change			\$654.30
08/31/2026			Account Ending Balance			\$1,693.96
10-6500-00						
Account:	10-6500-00 (Payroll Fees)					
08/01/2026			Account Beginning Balance			\$2,664.02
08/07/2026	10342-20	Journal Entry	Payroll fees	\$1,280.06		
08/21/2026	10357-20	Journal Entry	Payroll fees	\$1,305.34		

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	10-6500-00 (Payroll Fees)					
				\$2,585.40	\$0.00	
08/31/2026			Account Net Change			\$2,585.40
08/31/2026			Account Ending Balance			\$5,249.42
10-6510-10						
Account:	10-6510-10 (Bank & Investment Fees)					
08/01/2026			Account Beginning Balance			\$132.10
08/18/2026	10360-1	Journal Entry	Barrington Bank Fees	\$110.00		
				\$110.00	\$0.00	
08/31/2026			Account Net Change			\$110.00
08/31/2026			Account Ending Balance			\$242.10
10-6520-10						
Account:	10-6520-10 (Merchant Fees)					
08/01/2026			Account Beginning Balance			\$256.77
08/31/2026	10377-3	Journal Entry	Merchant Account Activity	\$252.32		
				\$252.32	\$0.00	
08/31/2026			Account Net Change			\$252.32
08/31/2026			Account Ending Balance			\$509.09
10-7400-00						
Account:	10-7400-00 (Business Insurance)					
08/01/2026			Account Beginning Balance			\$39,235.28
08/17/2026	10358-86	Accounts Payable	Lauterbach & Amen, c-2026 Q2 UCGA	\$961.75		
				\$961.75	\$0.00	
08/31/2026			Account Net Change			\$961.75
08/31/2026			Account Ending Balance			\$40,197.03
10-7500-00						
Account:	10-7500-00 (Security)					
08/01/2026			Account Beginning Balance			\$877.20
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$877.20
10-7600-00						
Account:	10-7600-00 (Utilities-electric)					
08/01/2026			Account Beginning Balance			\$0.00
08/06/2026	10353-3	Accounts Payable	ComEd-1st installment July electricity	\$5,000.00		
08/12/2026	10358-3	Accounts Payable	ComEd-2nd installment July electricity	\$5,000.00		
08/19/2026	10363-19	Accounts Payable	ComEd-3rd installment July electricity	\$3,620.57		
				\$13,620.57	\$0.00	
08/31/2026			Account Net Change			\$13,620.57
08/31/2026			Account Ending Balance			\$13,620.57
10-7610-00						
Account:	10-7610-00 (Utilities-gas)					
08/01/2026			Account Beginning Balance			\$877.83
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$877.83

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7620-00						
Account:	10-7620-00 (Utilities-water & sewer)					
08/01/2026			Account Beginning Balance			\$975.28
08/10/2026	10353-55	Accounts Payable	Village of Barrington-June 2026 water	\$975.28		
				\$975.28	\$0.00	
08/31/2026			Account Net Change			\$975.28
08/31/2026			Account Ending Balance			\$1,950.56
10-7630-00						
Account:	10-7630-00 (Utilities-garbage)					
08/01/2026			Account Beginning Balance			\$385.03
08/10/2026	10353-8	Accounts Payable	Groot Inc-August refuse removal	\$385.03		
				\$385.03	\$0.00	
08/31/2026			Account Net Change			\$385.03
08/31/2026			Account Ending Balance			\$770.06
10-7700-00						
Account:	10-7700-00 (Utilities-phone & internet)					
08/01/2026			Account Beginning Balance			\$3,366.36
08/04/2026	10350-7	Accounts Payable	Comcast-monthly bill	\$560.09		
08/12/2026	10358-18	Accounts Payable	Verizon Wireless-Monthly recurring charge	\$72.02		
08/12/2026	10358-20	Accounts Payable	Comcast-monthly bill	\$92.31		
08/17/2026	10358-26	Accounts Payable	AT&T Mobility-July cell bill	\$919.88		
08/17/2026	10358-42	Accounts Payable	AT&T-Ethernet	\$516.48		
08/17/2026	10358-66	Accounts Payable	Technology Managemen-Ethernet	\$950.00		
08/25/2026	10363-139	Accounts Payable	RingCentral Inc.-August phone	\$1,727.87		
				\$4,838.65	\$0.00	
08/31/2026			Account Net Change			\$4,838.65
08/31/2026			Account Ending Balance			\$8,205.01
10-7810-00						
Account:	10-7810-00 (Building maintenance & repair)					
08/01/2026			Account Beginning Balance			\$26,387.51
08/05/2026	10347-22	Accounts Payable	TK Elevator Corporat-elevator repairs	\$845.39		
08/10/2026	10353-18	Accounts Payable	Cintas Corporation-AED agreement	\$270.00		
08/10/2026	10353-63	Accounts Payable	Crystal Maintenance -Additional cleaning 7/25 & 7/26	\$1,200.00		
08/17/2026	10358-64	Accounts Payable	Paice Electric Co., -LED retrofits	\$1,073.00		
08/17/2026	10358-76	Accounts Payable	Cintas-mats	\$35.00		
				\$3,423.39	\$0.00	
08/31/2026			Account Net Change			\$3,423.39
08/31/2026			Account Ending Balance			\$29,810.90
10-7811-00						
Account:	10-7811-00 (Bldg maintenance supplies)					
08/01/2026			Account Beginning Balance			\$2,551.97
08/25/2026	10363-148	Accounts Payable	ULINE-janitorial supplies	\$630.00		
				\$630.00	\$0.00	
08/31/2026			Account Net Change			\$630.00
08/31/2026			Account Ending Balance			\$3,181.97

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-7820-10						
Account:	10-7820-10 (Equipment maintenance)					
08/01/2026			Account Beginning Balance			\$38,018.51
08/17/2026	10358-48	Accounts Payable	Gregg Communications-Cloud Care Customer Sup	\$395.00		
08/17/2026	10358-50	Accounts Payable	Marco Technologies L-copiers	\$404.74		
08/17/2026	10358-52	Accounts Payable	Today's Business Sol-FY27 agreement	\$3,002.70		
08/25/2026	10363-34	Accounts Payable	genesisONE-copiers	\$1,749.50		
				\$5,551.94	\$0.00	
08/31/2026			Account Net Change			\$5,551.94
08/31/2026			Account Ending Balance			\$43,570.45
10-7840-00						
Account:	10-7840-00 (Site maintenance)					
08/01/2026			Account Beginning Balance			\$2,763.23
08/10/2026	10353-14	Accounts Payable	Apex Landscaping Inc-August landscape mainten	\$2,585.00		
				\$2,585.00	\$0.00	
08/31/2026			Account Net Change			\$2,585.00
08/31/2026			Account Ending Balance			\$5,348.23
10-7870-35						
Account:	10-7870-35 (Vehicle operation & maintenance)					
08/01/2026			Account Beginning Balance			\$35.37
08/17/2026	10358-60	Accounts Payable	JanWay Company USA, -Book bags	\$6,674.20		
				\$6,674.20	\$0.00	
08/31/2026			Account Net Change			\$6,674.20
08/31/2026			Account Ending Balance			\$6,709.57
10-8400-11						
Account:	10-8400-11 (Technology Hardware - IT)					
08/01/2026			Account Beginning Balance			\$1,938.00
08/18/2026	10363-1	Accounts Payable	B&H Photo-Video-Radeon graphics card	\$426.86		
08/25/2026	10363-46	Accounts Payable	CDW Government-CiscoDirect	\$1,757.12		
				\$2,183.98	\$0.00	
08/31/2026			Account Net Change			\$2,183.98
08/31/2026			Account Ending Balance			\$4,121.98
10-8400-12						
Account:	10-8400-12 (Technology Hardware - Digital Services)					
08/01/2026			Account Beginning Balance			\$52.50
08/19/2026	10363-7	Accounts Payable	Heat Press Nation-Replacement switch	\$25.00		
				\$25.00	\$0.00	
08/31/2026			Account Net Change			\$25.00
08/31/2026			Account Ending Balance			\$77.50
10-8410-11						
Account:	10-8410-11 (Technology Contingency)					
08/01/2026			Account Beginning Balance			\$626.00
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$626.00

Barrington Public Library District

Account Distribution

General Fund

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
10-8500-11						
Account:	10-8500-11 (Software & Subscriptions - IT)					
08/01/2026			<i>Account Beginning Balance</i>			\$9,842.61
08/04/2026	10350-3	Accounts Payable	Infrascale Inc-Cloud backup & 365 Enterprise MOI	\$552.00		
08/12/2026	10358-16	Accounts Payable	TextMagic.com-Email to SMS credit	\$20.00		
08/17/2026	10358-28	Accounts Payable	AT&T Mobility-8/14/26		\$507.39	
08/17/2026	10358-80	Accounts Payable	Blackbaud-FY2027 FE NXT	\$12,691.83		
08/21/2026	10363-23	Accounts Payable	ULINE-job ticket holders	\$267.11		
08/25/2026	10363-40	Accounts Payable	Jamf-FY27 Jamf Pro	\$7,695.00		
				<u>\$21,225.94</u>	<u>\$507.39</u>	
08/31/2026			<i>Account Net Change</i>			\$20,718.55
08/31/2026			<i>Account Ending Balance</i>			<u>\$30,561.16</u>
10-8500-12						
Account:	10-8500-12 (Software & Subscriptions - Digital Services)					
08/01/2026			<i>Account Beginning Balance</i>			\$5,000.00
08/18/2026	10363-5	Accounts Payable	Mobile Beacon-Annual renewal of hotspots	\$720.00		
				<u>\$720.00</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			\$720.00
08/31/2026			<i>Account Ending Balance</i>			<u>\$5,720.00</u>
10-8500-13						
Account:	10-8500-13 (Software & Subscriptions - Public Information)					
08/01/2026			<i>Account Beginning Balance</i>			\$1,303.99
08/19/2026	10363-17	Accounts Payable	Adobe-monthly fee	\$79.99		
				<u>\$79.99</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			\$79.99
08/31/2026			<i>Account Ending Balance</i>			<u>\$1,383.98</u>
10-9500-10						
Account:	10-9500-10 (Trustee expense)					
08/01/2026			<i>Account Beginning Balance</i>			\$75.00
08/05/2026	10347-18	Accounts Payable	Carrie Carr-ALA reimbursement	\$70.00		
				<u>\$70.00</u>	<u>\$0.00</u>	
08/31/2026			<i>Account Net Change</i>			\$70.00
08/31/2026			<i>Account Ending Balance</i>			<u>\$145.00</u>
08/01/2026			<i>Fund Beginning Balance</i>			\$523,476.81
08/31/2026			<i>Fund Net Change</i>			\$553,805.20
08/31/2026			<i>Fund Ending Balance</i>			<u>\$1,077,282.01</u>
08/01/2026			<i>Grand Total Beginning Balance</i>			\$523,476.81
08/31/2026			<i>Grand Total Net Change</i>			\$553,805.20
08/31/2026			<i>Grand Total Ending Balance</i>			<u>\$1,077,282.01</u>

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-4500-00						
Account:	30-4500-00 (IMRF employer)					
08/01/2026			Account Beginning Balance			\$30,782.79
08/07/2026	10342-11	Journal Entry	IMRF Employer portion	\$13,836.84		
08/21/2026	10357-11	Journal Entry	IMRF Employer portion	\$13,832.99		
				\$27,669.83	\$0.00	
08/31/2026			Account Net Change			\$27,669.83
08/31/2026			Account Ending Balance			\$58,452.62
08/01/2026					Fund Beginning Balance	\$30,782.79
08/31/2026					Fund Net Change	\$27,669.83
08/31/2026					Fund Ending Balance	\$58,452.62
35-4100-00						
Account:	35-4100-00 (FICA employer)					
08/01/2026			Account Beginning Balance			\$21,873.13
08/07/2026	10342-17	Journal Entry	FICA employer	\$9,815.75		
08/21/2026	10357-17	Journal Entry	FICA employer	\$9,833.72		
				\$19,649.47	\$0.00	
08/31/2026			Account Net Change			\$19,649.47
08/31/2026			Account Ending Balance			\$41,522.60
35-4200-00						
Account:	35-4200-00 (Medicare employer)					
08/01/2026			Account Beginning Balance			\$5,115.64
08/07/2026	10342-18	Journal Entry	Medicare employer	\$2,295.66		
08/21/2026	10357-18	Journal Entry	Medicare employer	\$2,299.84		
				\$4,595.50	\$0.00	
08/31/2026			Account Net Change			\$4,595.50
08/31/2026			Account Ending Balance			\$9,711.14
08/01/2026					Fund Beginning Balance	\$26,988.77
08/31/2026					Fund Net Change	\$24,244.97
08/31/2026					Fund Ending Balance	\$51,233.74
50-6510-10						
Account:	50-6510-10 (Bank & Investment Fees)					
08/01/2026			Account Beginning Balance			\$449.00
08/31/2026			Account Net Change			\$0.00
08/31/2026			Account Ending Balance			\$449.00
50-8200-00						
Account:	50-8200-00 (Library Building & Grounds Renovation)					
08/01/2026			Account Beginning Balance			\$36,217.81
08/17/2026	10358-38	Accounts Payable	Forté-Pavillion audio design	\$6,440.00		
08/17/2026	10358-44	Accounts Payable	Forté-Pavillion audio design	\$3,396.00		
				\$9,836.00	\$0.00	
08/31/2026			Account Net Change			\$9,836.00
08/31/2026			Account Ending Balance			\$46,053.81

Barrington Public Library District

Account Distribution

Other Funds

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
08/01/2026					<i>Fund Beginning Balance</i>	\$36,666.81
08/31/2026					<i>Fund Net Change</i>	\$9,836.00
08/31/2026					<i>Fund Ending Balance</i>	<u>\$46,502.81</u>
90-5610-20						
Account:	90-5610-20 (Library programs - Grant - Adult Services)					
08/01/2026					<i>Account Beginning Balance</i>	\$0.00
08/10/2026	10353-41	Accounts Payable	Amazon Capital Servi-Water bottles	\$69.06		
08/19/2026	10363-9	Accounts Payable	Barnes & Noble Inc-summer reading prize	\$100.00		
08/31/2026	10375-17	Accounts Payable	Neoteca-SRC prize	\$100.00		
				<u>\$269.06</u>	<u>\$0.00</u>	
08/31/2026					<i>Account Net Change</i>	\$269.06
08/31/2026					<i>Account Ending Balance</i>	<u>\$269.06</u>
90-5610-60						
Account:	90-5610-60 (Library programs - Grant - Young People Services)					
08/01/2026					<i>Account Beginning Balance</i>	\$0.00
08/05/2026	10347-70	Accounts Payable	Ingram Library Servi-ys prize books	\$62.16		
08/21/2026	10363-151	Accounts Payable	Primo Pizza & Cateri-SRC prize	\$31.20		
08/24/2026	10363-155	Accounts Payable	Ultimate Ninjas Acad-2 giftcards for SRC prizes	\$40.00		
08/26/2026	10367-1	Accounts Payable	Sherlock's Escape Ro-SRC prizes	\$76.66		
08/26/2026	10367-5	Accounts Payable	Field Museum of Natu-SRC prize	\$215.00		
				<u>\$425.02</u>	<u>\$0.00</u>	
08/31/2026					<i>Account Net Change</i>	\$425.02
08/31/2026					<i>Account Ending Balance</i>	<u>\$425.02</u>
08/01/2026					<i>Fund Beginning Balance</i>	\$0.00
08/31/2026					<i>Fund Net Change</i>	\$694.08
08/31/2026					<i>Fund Ending Balance</i>	<u>\$694.08</u>
08/01/2026					<i>Grand Total Beginning Balance</i>	\$94,438.37
08/31/2026					<i>Grand Total Net Change</i>	\$62,444.88
08/31/2026					<i>Grand Total Ending Balance</i>	<u>\$156,883.25</u>

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1306	Accounts Payable	Bank Draft	08/10/2026	Groot Inc	\$0.00	\$385.03	(\$385.03)	08/10/2026	Reconciled
1307	Accounts Payable	Bank Draft	08/24/2026	First Bankcard	\$0.00	\$21,532.76	(\$21,917.79)	08/24/2026	Reconciled
2001	Accounts Payable	EFT Check	08/05/2026	Amazon Capital Services	\$0.00	\$91.86	(\$22,009.65)	08/05/2026	Reconciled
2002	Accounts Payable	EFT Check	08/05/2026	Continua Interiors of Illinois	\$0.00	\$44,988.78	(\$66,998.43)	08/05/2026	Reconciled
2003	Accounts Payable	EFT Check	08/05/2026	Henricksen & Company Inc	\$0.00	\$17,691.87	(\$84,690.30)	08/05/2026	Reconciled
2004	Accounts Payable	EFT Check	08/05/2026	Ingram Library Services	\$0.00	\$4,107.33	(\$88,797.63)	08/05/2026	Reconciled
2005	Accounts Payable	EFT Check	08/05/2026	Ingram Library Services	\$0.00	\$8,648.84	(\$97,446.47)	08/05/2026	Reconciled
2006	Accounts Payable	EFT Check	08/05/2026	Ingram Library Services	\$0.00	\$4,997.40	(\$102,443.87)	08/05/2026	Reconciled
2007	Accounts Payable	EFT Check	08/05/2026	Ingram Library Services	\$0.00	\$2,208.37	(\$104,652.24)	08/05/2026	Reconciled
2008	Accounts Payable	EFT Check	08/05/2026	Midwest Tape, LLC	\$0.00	\$3,503.42	(\$108,155.66)	08/05/2026	Reconciled
2009	Accounts Payable	EFT Check	08/05/2026	Thomas Klise/Crimson Multimed	\$0.00	\$637.93	(\$108,793.59)	08/05/2026	Reconciled
2010	Accounts Payable	EFT Check	08/05/2026	Wellness Insurance Network	\$0.00	\$68,907.52	(\$177,701.11)	08/05/2026	Reconciled
2011	Accounts Payable	EFT Check	08/10/2026	Amazon Capital Services	\$0.00	\$937.94	(\$178,639.05)	08/10/2026	Reconciled
2012	Accounts Payable	EFT Check	08/10/2026	Apex Landscaping Inc.	\$0.00	\$2,585.00	(\$181,224.05)	08/10/2026	Reconciled
2013	Accounts Payable	EFT Check	08/10/2026	Crystal Maintenance Plus, Corp	\$0.00	\$1,200.00	(\$182,424.05)	08/10/2026	Reconciled
2014	Accounts Payable	EFT Check	08/10/2026	Midwest Tape, LLC	\$0.00	\$6,459.97	(\$188,884.02)	08/10/2026	Reconciled
2015	Accounts Payable	EFT Check	08/10/2026	OverDrive Inc.	\$0.00	\$4,186.97	(\$193,070.99)	08/10/2026	Reconciled
2016	Accounts Payable	EFT Check	08/10/2026	Thomson Reuters-West Publishir	\$0.00	\$600.00	(\$193,670.99)	08/10/2026	Reconciled
2017	Accounts Payable	EFT Check	08/17/2026	Allied Universal Technology Serv	\$0.00	\$543.00	(\$194,213.99)	08/17/2026	Reconciled
2018	Accounts Payable	EFT Check	08/17/2026	Amazon Capital Services	\$0.00	\$465.04	(\$194,679.03)	08/17/2026	Reconciled
2019	Accounts Payable	EFT Check	08/17/2026	Apex Landscaping Inc.	\$0.00	\$3,964.65	(\$198,643.68)	08/17/2026	Reconciled
2020	Accounts Payable	EFT Check	08/17/2026	AT&T	\$0.00	\$516.48	(\$199,160.16)	08/17/2026	Reconciled
2021	Accounts Payable	EFT Check	08/17/2026	Blackbaud	\$0.00	\$12,691.83	(\$211,851.99)	08/17/2026	Reconciled
2022	Accounts Payable	EFT Check	08/17/2026	ComPsych Corporation	\$0.00	\$1,620.00	(\$213,471.99)	08/17/2026	Reconciled
2023	Accounts Payable	EFT Check	08/17/2026	Forté	\$0.00	\$9,836.00	(\$223,307.99)	08/17/2026	Reconciled
2024	Accounts Payable	EFT Check	08/17/2026	Gregg Communications	\$0.00	\$395.00	(\$223,702.99)	08/17/2026	Reconciled
2025	Accounts Payable	EFT Check	08/17/2026	Marco Technologies LLC	\$0.00	\$404.74	(\$224,107.73)	08/17/2026	Reconciled
2026	Accounts Payable	EFT Check	08/17/2026	Paice Electric Co., Div of Midwes	\$0.00	\$1,073.00	(\$225,180.73)	08/17/2026	Reconciled
2027	Accounts Payable	EFT Check	08/24/2026	Amazon Capital Services	\$0.00	\$375.77	(\$225,556.50)	08/24/2026	Reconciled
2028	Accounts Payable	EFT Check	08/24/2026	CDW Government	\$0.00	\$1,757.12	(\$227,313.62)	08/24/2026	Reconciled
2029	Accounts Payable	EFT Check	08/24/2026	genesisONE	\$0.00	\$1,749.50	(\$229,063.12)	08/24/2026	Reconciled
2030	Accounts Payable	EFT Check	08/24/2026	Ingram Library Services	\$0.00	\$5,793.76	(\$234,856.88)	08/24/2026	Reconciled
2031	Accounts Payable	EFT Check	08/24/2026	Ingram Library Services	\$0.00	\$3,512.78	(\$238,369.66)	08/24/2026	Reconciled
2032	Accounts Payable	EFT Check	08/24/2026	Jamf	\$0.00	\$7,695.00	(\$246,064.66)	08/24/2026	Reconciled
2033	Accounts Payable	EFT Check	08/24/2026	KnowBe4 Inc	\$0.00	\$4,141.00	(\$250,205.66)	08/24/2026	Reconciled
2034	Accounts Payable	EFT Check	08/24/2026	Midwest Tape, LLC	\$0.00	\$2,630.90	(\$252,836.56)	08/24/2026	Reconciled

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
2035	Accounts Payable	EFT Check	08/24/2026	RingCentral Inc.	\$0.00	\$1,727.87	(\$254,564.43)	08/24/2026	Reconciled
2036	Accounts Payable	EFT Check	08/24/2026	Thomas Klise/Crimson Multimed	\$0.00	\$492.30	(\$255,056.73)	08/24/2026	Reconciled
2037	Accounts Payable	EFT Check	08/26/2026	Continua Interiors of Illinois	\$0.00	\$40,267.69	(\$295,324.42)	08/26/2026	Reconciled
14664	Accounts Payable	One-Time Check	08/05/2026	Magdalena Iganaciuk	\$0.00	\$8.39	(\$295,332.81)	08/05/2026	Reconciled
14665	Accounts Payable	Computer Check	08/05/2026	Carrie Carr	\$0.00	\$70.00	(\$295,402.81)	08/05/2026	Reconciled
14666	Accounts Payable	Computer Check	08/05/2026	Children's Plus Inc	\$0.00	\$44.73	(\$295,447.54)	08/05/2026	Reconciled
14667	Accounts Payable	Computer Check	08/05/2026	David J. Tuszynski	\$0.00	\$185.00	(\$295,632.54)	08/05/2026	Reconciled
14668	Accounts Payable	Computer Check	08/05/2026	Mount Prospect Public Library	\$0.00	\$60.00	(\$295,692.54)	08/05/2026	Reconciled
14669	Accounts Payable	Computer Check	08/05/2026	TK Elevator Corporation	\$0.00	\$845.39	(\$296,537.93)	08/05/2026	Reconciled
14670	Accounts Payable	Computer Check	08/10/2026	Cintas Corporation	\$0.00	\$270.00	(\$296,807.93)	08/10/2026	Reconciled
14671	Accounts Payable	Computer Check	08/10/2026	Drawn Together Games LLC	\$0.00	\$200.00	(\$297,007.93)	08/10/2026	Outstanding
14672	Accounts Payable	Computer Check	08/10/2026	Victoria Lee	\$0.00	\$60.00	(\$297,067.93)	08/10/2026	Reconciled
14673	Accounts Payable	Computer Check	08/10/2026	Michael J Knauf	\$0.00	\$900.00	(\$297,967.93)	08/10/2026	Outstanding
14674	Accounts Payable	Computer Check	08/10/2026	NewsBank	\$0.00	\$21,889.00	(\$319,856.93)	08/10/2026	Reconciled
14675	Accounts Payable	Computer Check	08/10/2026	ULINE	\$0.00	\$1,228.50	(\$321,085.43)	08/10/2026	Reconciled
14676	Accounts Payable	Computer Check	08/10/2026	Village of Barrington	\$0.00	\$975.28	(\$322,060.71)	08/10/2026	Reconciled
14677	Accounts Payable	Computer Check	08/10/2026	Wandering Paths LLC	\$0.00	\$150.00	(\$322,210.71)	08/10/2026	Outstanding
14678	Accounts Payable	One-Time Check	08/17/2026	Kathleen C Sobel	\$0.00	\$9.51	(\$322,220.22)	08/17/2026	Outstanding
14679	Accounts Payable	Computer Check	08/17/2026	American Eagle Packaging Corp.	\$0.00	\$195.14	(\$322,415.36)	08/17/2026	Reconciled
14680	Accounts Payable	Computer Check	08/17/2026	Barrington Dance Ensemble	\$0.00	\$150.00	(\$322,565.36)	08/17/2026	Outstanding
14681	Accounts Payable	Computer Check	08/17/2026	Bright Star Touring Theater	\$0.00	\$557.50	(\$323,122.86)	08/17/2026	Reconciled
14682	Accounts Payable	Computer Check	08/17/2026	Cintas	\$0.00	\$35.00	(\$323,157.86)	08/17/2026	Reconciled
14683	Accounts Payable	Computer Check	08/17/2026	Discovery Center Museum	\$0.00	\$70.00	(\$323,227.86)	08/17/2026	Outstanding
14684	Accounts Payable	Computer Check	08/17/2026	JanWay Company USA, Inc	\$0.00	\$6,674.20	(\$329,902.06)	08/17/2026	Reconciled
14685	Accounts Payable	Computer Check	08/17/2026	Lauterbach & Amen, c/o LIMRIC	\$0.00	\$961.75	(\$330,863.81)	08/17/2026	Reconciled
14686	Accounts Payable	Computer Check	08/17/2026	Oakton College Educational Foun	\$0.00	\$100.00	(\$330,963.81)	08/17/2026	Outstanding
14687	Accounts Payable	Computer Check	08/17/2026	Radiant Meatball LLC	\$0.00	\$312.60	(\$331,276.41)	08/17/2026	Outstanding
14688	Accounts Payable	Computer Check	08/17/2026	RAILS	\$0.00	\$5,390.00	(\$336,666.41)	08/17/2026	Reconciled
14689	Accounts Payable	Computer Check	08/17/2026	Suzanne L. Ziegenhorn	\$0.00	\$250.00	(\$336,916.41)	08/17/2026	Outstanding
14690	Accounts Payable	Computer Check	08/17/2026	Technology Management Rev Fu	\$0.00	\$950.00	(\$337,866.41)	08/17/2026	Reconciled
14691	Accounts Payable	Computer Check	08/17/2026	Today's Business Solutions, Inc.	\$0.00	\$2,043.90	(\$339,910.31)	08/17/2026	Reconciled
14692	Accounts Payable	One-Time Check	08/24/2026	Nancy Shepherdson	\$0.00	\$12.42	(\$339,922.73)	08/24/2026	Reconciled
14693	Accounts Payable	Computer Check	08/24/2026	Chicago Tribune	\$0.00	\$981.99	(\$340,904.72)	08/24/2026	Outstanding
14694	Accounts Payable	Computer Check	08/24/2026	Children's Plus DBA Libraria	\$0.00	\$46.47	(\$340,951.19)	08/24/2026	Reconciled
14695	Accounts Payable	Computer Check	08/24/2026	Debra Miller	\$0.00	\$400.00	(\$341,351.19)	08/24/2026	Outstanding
14696	Accounts Payable	Computer Check	08/24/2026	The Wildbird Shack LTD	\$0.00	\$315.00	(\$341,666.19)	08/24/2026	Outstanding

Barrington Public Library District

Bank Register Report - Operational Checking - Barrington Bank

08/31/2026

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14697	Accounts Payable	Computer Check	08/24/2026	ULINE	\$0.00	\$630.00	(\$342,296.19)	08/24/2026	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$46,941.45)
One-Time Check	(\$30.32)
EFT Check	(\$273,406.63)
Bank Draft	(\$21,917.79)
Total Payments:	(\$342,296.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$342,296.19)

Monthly Investment Performance Report

Barrington Area Library District



Presented by:

Thomas S. Sawyer, Managing Partner
John J. Falduto, Managing Partner
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As of August 31, 2026

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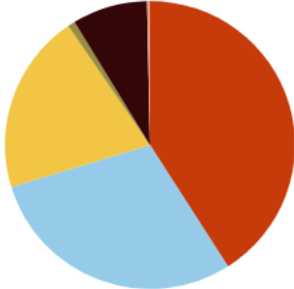
Fixed Income Market Update11

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	\$738,419	41.0%
Certificate of Deposit	\$528,565	29.3%
U.S. Government Agency	\$363,978	20.2%
U.S. Government Agency - Callable	\$14,634	0.8%
Taxable Municipal	\$151,050	8.4%
Cash Equivalent	\$6,152	0.3%
Total	\$1,802,798	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (8/4/2016)
Beginning Market Value	\$1,798,078	\$1,797,893	\$1,783,364	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,587,849
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$315	(\$3,365)	(\$12,083)	(\$41,954)
Income/Expenses	\$3,405	\$6,638	\$32,256	\$260,726
Change in Accrued	\$1,000	\$1,633	(\$739)	(\$3,822)
Ending Market Value	\$1,802,798	\$1,802,798	\$1,802,798	\$1,802,798
Investment Gain	\$4,720	\$4,905	\$19,434	\$214,949

Projected Income

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$8,704	\$4,273	\$7,641	\$3,373	\$23,990
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	\$51	\$51	\$51	\$51	\$202
Total	\$15,030	\$11,039	\$13,965	\$9,520	\$49,555

Projected Income and Maturities

Description	Q4 2026	Q1 2027	Q2 2027	Q3 2027	Total
U.S. Treasury	\$58,704	\$49,273	\$7,641	\$60,373	\$175,990
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	\$51	\$51	\$51	\$51	\$202
Total	\$65,030	\$131,039	\$148,965	\$106,520	\$451,555

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.

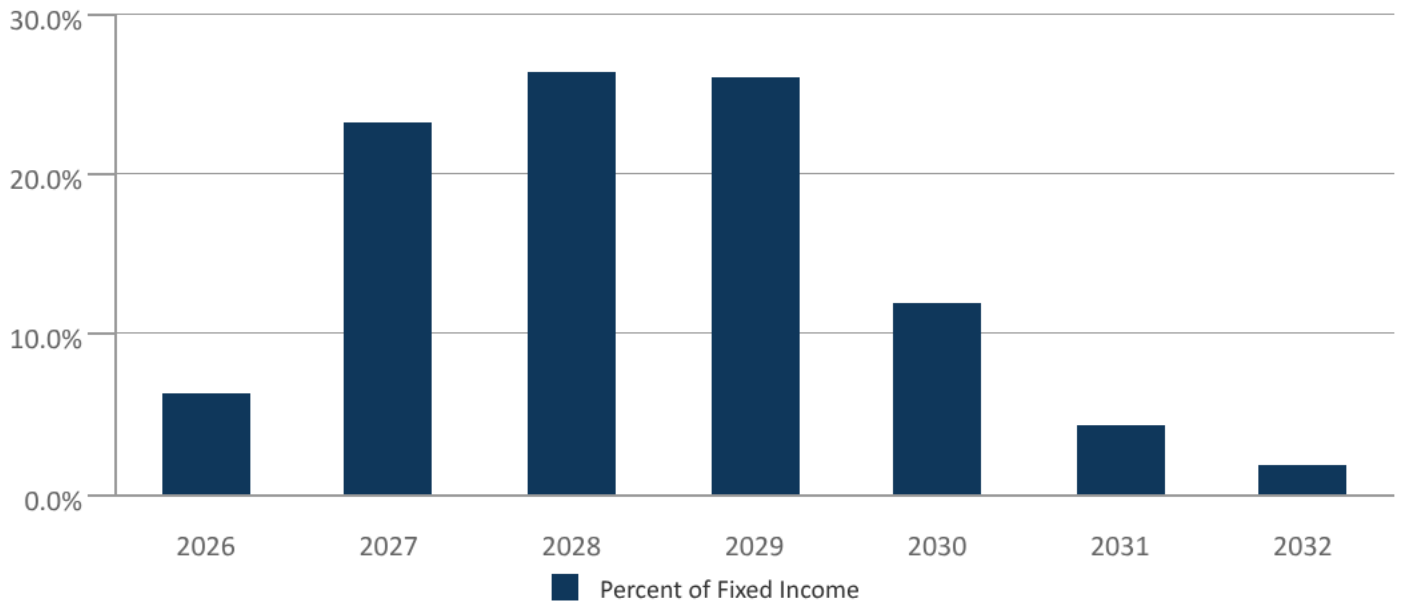
Performance History

Barrington Area Library District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2026	\$1,797,893	\$0	\$0	\$1,802,798	\$4,905
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	\$1,802,798	\$214,949

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
41.1%	U.S. Treasury	\$743,000	\$738,419	3.7%	3.9%	4.3%	1.9
29.4%	Certificate of Deposit	\$540,000	\$528,565	3.0%	3.0%	4.2%	2.1
20.3%	U.S. Government Agency	\$387,000	\$363,978	1.9%	1.9%	4.4%	2.7
0.8%	U.S. Government Agency - Callable	\$15,000	\$14,634	4.2%	4.0%	4.8%	0.0
8.4%	Taxable Municipal	\$160,000	\$151,050	1.7%	1.9%	4.5%	1.6
100.0%	Total	\$1,845,000	\$1,796,646	3.0%	3.1%	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								
3.0%	US Treasury Note 10/15/2028 3.500%	91282CPC9	10/15/2028	55,000.00	\$54,053	3.6%	4.4%	\$1,925
	Accrued Income				\$731			
1.4%	US Treasury Note 09/30/2026 3.500%	91282CLP4	9/30/2026	25,000.00	\$24,992	3.5%	3.8%	\$875
	Accrued Income				\$368			
1.8%	US Treasury Note 07/31/2029 4.000%	91282CLC3	7/31/2029	32,000.00	\$31,646	4.0%	4.4%	\$1,280
	Accrued Income				\$111			
3.6%	US Treasury Note 11/30/2029 3.875%	91282CFY2	11/30/2029	65,000.00	\$63,913	3.9%	4.4%	\$2,519
	Accrued Income				\$640			
3.2%	US Treasury Note 07/31/2027 3.875%	91282CNP2	7/31/2027	57,000.00	\$56,824	3.9%	4.2%	\$2,209
	Accrued Income				\$192			
2.5%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	45,000.00	\$45,014	4.0%	3.9%	\$1,800
	Accrued Income				\$235			
3.8%	US Treasury Note 11/15/2028 3.125%	9128285M8	11/15/2028	70,000.00	\$68,190	3.2%	4.4%	\$2,188
	Accrued Income				\$648			
2.7%	US Treasury Note 08/31/2029 3.625%	91282CLK5	8/31/2029	50,000.00	\$48,904	3.7%	4.4%	\$1,813
	Accrued Income				\$5			
3.3%	US Treasury Note 04/15/2028 3.750%	91282CMW8	4/15/2028	60,000.00	\$59,463	3.8%	4.3%	\$2,250
	Accrued Income				\$855			
2.6%	US Treasury Note 12/31/2029 4.375%	91282CMD0	12/31/2029	47,000.00	\$46,919	4.4%	4.4%	\$2,056
	Accrued Income				\$352			
4.2%	US Treasury Note 05/15/2028 2.875%	9128284N7	5/15/2028	77,000.00	\$75,177	2.9%	4.3%	\$2,214
	Accrued Income				\$656			
2.8%	US Treasury Note 11/30/2026 4.250%	91282CLY5	11/30/2026	50,000.00	\$50,045	4.2%	3.8%	\$2,125
	Accrued Income				\$540			
3.1%	US Treasury Note 04/15/2029 3.875%	91282CQJ3	4/15/2029	55,000.00	\$54,306	3.9%	4.4%	\$2,131
	Accrued Income				\$809			
2.9%	US Treasury Note 02/15/2029 2.625%	9128286B1	2/15/2029	55,000.00	\$52,763	2.7%	4.4%	\$1,444
	Accrued Income				\$67			
Certificate of Deposit								
3.7%	American Express Bank 03/05/2030 4.250%	02589AGU0	3/5/2030	65,000.00	\$64,774	4.3%	4.4%	\$2,763
	Accrued Income				\$1,377			

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								
0.8%	Capital One Bank 05/04/2027 3.050%	14042TFW2	5/4/2027	15,000.00	\$14,907	3.1%	4.0%	\$458
	Accrued Income				\$151			
0.6%	Celtic Bank 12/19/2028 4.400%	15118RA98	12/19/2028	10,000.00	\$10,046	4.4%	4.2%	\$440
	Accrued Income				\$16			
1.1%	Discover Bank 04/05/2027 4.800%	2546733P9	4/5/2027	20,000.00	\$20,099	4.8%	3.9%	\$960
	Accrued Income				\$396			
2.6%	Live Oak Banking 06/29/2029 1.350%	538036QN7	6/29/2029	50,000.00	\$46,146	1.5%	4.2%	\$675
	Accrued Income				\$6			
2.5%	Merchant Bank 04/30/2030 1.600%	588526AX1	4/30/2030	50,000.00	\$45,362	1.8%	4.4%	\$800
	Accrued Income				\$273			
1.5%	Minnwest Bank 01/29/2029 1.000%	60425SJQ3	1/29/2029	30,000.00	\$27,799	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	\$39,931	3.9%	4.0%	\$1,560
	Accrued Income				\$751			
2.2%	Morgan Stanley Private Bank 12/10/2030 3.850%	61776NH89	12/10/2030	40,000.00	\$39,152	3.9%	4.4%	\$1,540
	Accrued Income				\$352			
1.4%	Spring Bank 01/10/2028 4.200%	84943RAB0	1/10/2028	25,000.00	\$25,032	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	\$71,552	1.6%	4.2%	\$1,125
	Accrued Income				\$238			
2.8%	Toyota Financial Savings 02/25/2027 2.150%	89235MMV0	2/25/2027	50,000.00	\$49,579	2.2%	3.9%	\$1,075
	Accrued Income				\$21			
1.9%	UBS Bank 03/13/2028 4.100%	90355GUJ3	3/13/2028	35,000.00	\$34,979	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	\$35,429	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	\$24,493	1.0%	4.2%	\$255
	Accrued Income				\$88			
1.4%	Fed Farm Cr Bk 09/27/2029 4.000%	3133EN4T4	9/27/2029	25,000.00	\$24,644	4.1%	4.5%	\$1,000
	Accrued Income				\$428			

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								
1.5%	Fed Farm Cr Bk 07/08/2030 1.040%	3133ELS88	7/8/2030	30,000.00	\$26,349	1.2%	4.5%	\$312
	Accrued Income				\$46			
2.6%	Fed Farm Cr Bk 03/13/2029 1.125%	3133ELTG9	3/13/2029	50,000.00	\$46,047	1.2%	4.5%	\$563
	Accrued Income				\$263			
1.5%	Fed Farm Cr Bk 03/12/2031 3.480%	3133EAGS1	3/12/2031	27,000.00	\$25,843	3.6%	4.5%	\$940
	Accrued Income				\$441			
0.5%	Fed Farm Cr Bk 04/26/2030 3.125%	3133ENVH0	4/26/2030	10,000.00	\$9,539	3.3%	4.5%	\$313
	Accrued Income				\$109			
0.5%	Fed Farm Cr Bk 11/28/2031 3.020%	3133EGP41	11/28/2031	10,000.00	\$9,281	3.3%	4.6%	\$302
	Accrued Income				\$78			
1.8%	Fed Home Ln Bk 03/12/2032 2.750%	3130ARJV4	3/12/2032	35,000.00	\$31,866	3.0%	4.6%	\$963
	Accrued Income				\$452			
2.4%	Fed Home Ln Bk 12/12/2031 1.625%	3130APZA6	12/12/2031	50,000.00	\$43,124	1.9%	4.6%	\$813
	Accrued Income				\$178			
2.6%	Fed Home Ln Bk 06/09/2028 1.125%	3130AMH47	6/9/2028	50,000.00	\$47,245	1.2%	4.4%	\$563
	Accrued Income				\$128			
4.1%	Fed Home Ln Bk 06/11/2027 1.000%	3130AMTF9	6/11/2027	75,000.00	\$73,170	1.0%	4.2%	\$750
	Accrued Income				\$167			
U.S. Government Agency - Callable								
0.8%	Fed Farm Cr Bk 04/19/2032 4.000% Call 09/02/2026 100.00	3133ENUV0	4/19/2032	15,000.00	\$14,414	4.2%	4.8%	\$600
	Accrued Income				\$220			
Taxable Municipal								
1.3%	Columbia, TN 12/01/2028 1.050% Call 12/01/2026 100.00	198558RH3	12/1/2028	25,000.00	\$23,135	1.1%	4.6%	\$263
	Accrued Income				\$66			
1.4%	Elk Grove Village, IL 01/01/2027 1.200%	287299MT5	1/1/2027	25,000.00	\$24,752	1.2%	4.2%	\$300
	Accrued Income				\$50			
1.6%	Gunnison-Watershed, CO School District #001 12/01/2027 1.399%	402892DL4	12/1/2027	30,000.00	\$28,931	1.5%	4.4%	\$420
	Accrued Income				\$105			

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								
0.5%	Kendall Cnty, IL Plano School District No 88 02/01/2028 1.740%	488683KG7	2/1/2028	10,000.00	\$9,600	1.8%	4.7%	\$174
	Accrued Income				\$15			
0.5%	McAllen, TX 02/15/2028 3.000%	579100UV8	2/15/2028	10,000.00	\$9,793	3.1%	4.5%	\$300
	Accrued Income				\$13			
0.3%	McAllen, TX 02/15/2028 3.000%	579100UW6	2/15/2028	5,000.00	\$4,897	3.1%	4.5%	\$150
	Accrued Income				\$7			
1.2%	Oswego, IL 12/15/2030 1.950% Call 12/15/2029 100.00	688664PV7	12/15/2030	25,000.00	\$22,243	2.2%	4.8%	\$488
	Accrued Income				\$103			
1.5%	San Antonio TX 02/01/2030 1.643%	79623PEV3	2/1/2030	30,000.00	\$27,300	1.8%	4.5%	\$493
	Accrued Income				\$41			
99.7%	Fixed Income Total				\$1,796,646	3.0%	4.3%	\$52,750
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.3%	Schwab Government Money Fund	SWGXX			\$6,152	3.3%		\$202
100.0%	Total				\$1,802,798	3.0%	4.3%	\$52,953

Transactions

Barrington Area Library District
From July 31, 2026 to August 31, 2026

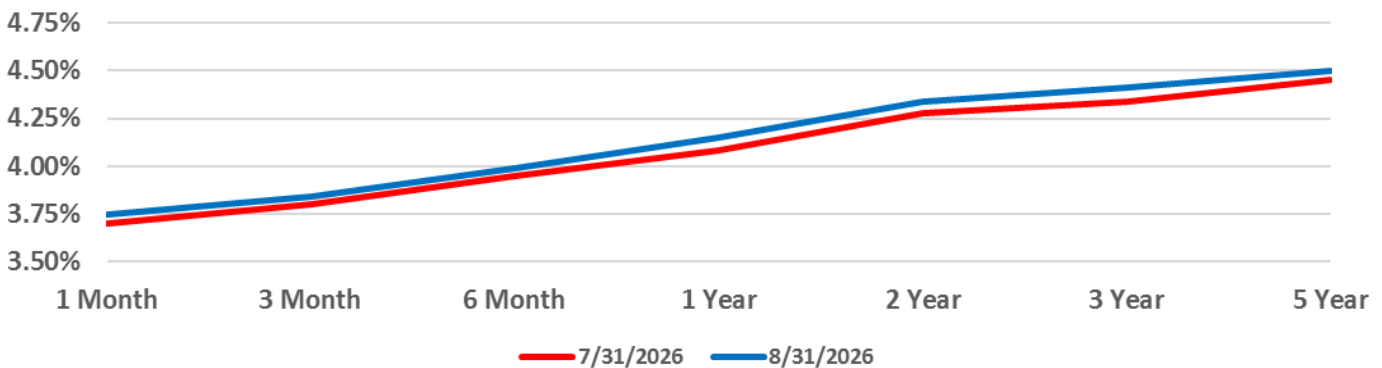
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/31/2026	Income (Interest)	US Treasury Note (91282CLK5) 08/31/2029 3.625%		\$906	
8/28/2026	Income (Interest)	Minnwest Bank (60425SJQ3) 01/29/2029 1.000%		\$25	
8/25/2026	Income (Interest)	Toyota Financial Savings (89235MMV0) 02/25/2027 2.150%		\$533	
8/21/2026	Income (Interest)	Wells Fargo Bank (949764JA3) 11/22/2027 5.100%		\$152	
8/19/2026	Income (Interest)	Celtic Bank (15118RA98) 12/19/2028 4.400%		\$37	
8/17/2026	Buy	US Treasury Note (91282CPC9) 10/15/2028 3.500%	55,000.00	\$54,216	\$657
8/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	20.24	\$20	
8/15/2026	Income (Interest)	Krum Texas Independent School District (501098TA5) Krum Independent School District 08/15/2026 0.730%		\$183	
8/15/2026	Income (Interest)	McAllen, TX (579100UV8) 02/15/2028 3.000%		\$150	
8/15/2026	Income (Interest)	McAllen, TX (579100UW6) 02/15/2028 3.000%		\$75	
8/15/2026	Income (Interest)	US Treasury Note (9128286B1) 02/15/2029 2.625%		\$722	
8/15/2026	Sell	Krum Texas Independent School District (501098TA5) Krum Independent School District 08/15/2026 0.730%	50,000.00	\$50,000	
8/12/2026	Income (Interest)	UBS Bank (90355GUJ3) 03/13/2028 4.100%		\$122	
8/9/2026	Income (Interest)	Spring Bank (84943RAB0) 01/10/2028 4.200%		\$89	
8/1/2026	Income (Interest)	Kendall Cnty, IL (488683KG7) Plano School District No 88 02/01/2028 1.740%		\$87	
8/1/2026	Income (Interest)	Live Oak Banking (538036QN7) 06/29/2029 1.350%		\$57	
8/1/2026	Income (Interest)	San Antonio TX (79623PEV3) 02/01/2030 1.643%		\$246	

Fixed Income Market Update – August 31, 2026

Key Takeaways:

- Yields rose in August as investors contemplate potential rate hikes in the face of persistent inflation
- Labor market conditions remain stable with unemployment dropping slightly to 4.1% (previously 4.2%)
- Inflation moved slightly lower to 3.4% (previously 3.5%) – the decrease was in line with market expectations
- Current market pricing indicates one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve

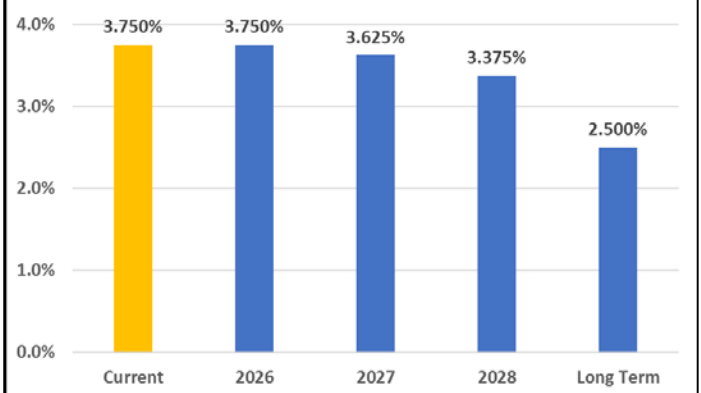


Yields as of 8/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.29%	-	-	-	-	-
3 Month	-	3.84%	3.85%	3.81%	3.93%	3.94%
6 Month	-	3.99%	3.95%	3.96%	4.13%	4.16%
9 Month	-	4.09%	4.00%	4.01%	4.19%	4.21%
1 Year	-	4.15%	4.05%	4.14%	4.39%	4.37%
3 Year	-	4.41%	4.35%	4.42%	4.81%	4.83%
5 Year	-	4.50%	4.45%	4.54%	4.87%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.4% (July 2026)	3.5% (June 2026)
Unemployment	4.1% (July 2026)	4.2% (June 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

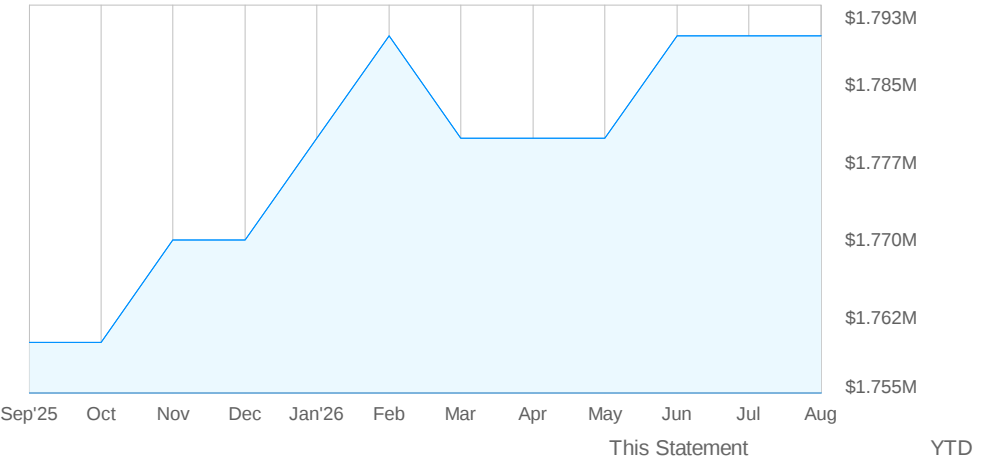
Account Number
9383-4772

Statement Period
August 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$1,789,815.07	\$1,786,752.57



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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08/31-83153-AC106

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

Beginning Account Value	\$1,786,752.57	\$1,774,650.91
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	3,405.24	33,598.84
Market Appreciation/(Depreciation)	(342.74)	(17,091.68)
Expenses	0.00	(1,343.00)
Ending Account Value	\$1,789,815.07	\$1,789,815.07
Pending Dividends and Accrued Interest ^d	13,004.92	
Total Estimated Value ^d	\$1,802,819.99	

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
August 1-31, 2026

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	6,151.95	<1%
Fixed Income	1,783,663.12	100%
Total	\$1,789,815.07	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
9128284N7	US TREASU NT	75,177.26	4%
3130AMTF9	FHLB	73,170.45	4%
856285VZ1	STATE BANK OF IND	71,552.03	4%
9128285M8	US TREASURY	68,189.84	4%
02589AGU0	AMERICAN EXPRESS	64,774.39	4%

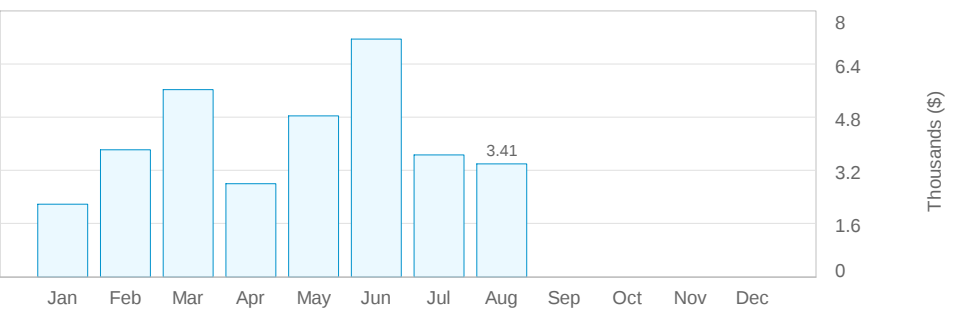
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	551.00	0.00	551.00
YTD			0.00			868.36
Unrealized						(\$43,702.56) ^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	20.24	0.00	125.43
Certificate of Deposit Interest	0.00	1,015.92	0.00	12,892.60
Treasury Bond Interest	0.00	1,628.13	0.00	14,147.51
Municipal Bond Interest	0.00	740.95	0.00	2,591.75
Agency Security Interest	0.00	0.00	0.00	3,841.55
Total Income	\$0.00	\$3,405.24	\$0.00	\$33,598.84
Accrued Interest Paid ⁴	0.00	(657.45)	0.00	(5,009.00)

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



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
August 1-31, 2026

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 a previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$1,786,752.57		\$0.00		(\$20.24)		\$3,405.24		(\$322.50)		\$1,789,815.07	\$1,827,365.68	(\$43,702.56) ^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					1,744.37	906.25	(838.12)	0.00		<1%
Money Fund (Sweep)	SWGXX	SCHWAB GOVERNMENT MONEY	5,245.7000	1.0000	5,876.04	5,245.70	(630.34)		3.29%	<1%
Total Cash and Cash Investments					\$7,620.41	\$6,151.95	(\$1,468.46)			<1%

Yield information for the Schwab® Government Money Fund–Sweep Shares (SWGXX) is the 7-Day Yield as of the last business day of the statement period.

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	99.96875	24,992.19	24,636.72 24,636.72	355.47	N/A	437.50	368.17	1%
91282CLY5	US TREASUR NT	4.25% 11/30/26	50,000.0000	100.08984	50,044.92	50,073.75 50,340.67	(28.83)	N/A	1,062.50	539.96	3%
91282CJT9	US TREASUR NT	4.0% 01/15/27	45,000.0000	100.03125	45,014.06	44,820.17 44,881.83	193.89	N/A ^y	900.00	234.78	3%
91282CNP2	US TREASU NT	3.875% 07/31/27	57,000.0000	99.69140	56,824.10	57,007.94 57,011.13	(183.84)	N/A ^y	2,208.76	192.07	3%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
August 1-31, 2026

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
91282CMW8	US TREASUR NT	3.75% 04/15/28	60,000.0000	99.10546	59,463.28	60,287.78 60,379.31	(824.50)	N/A	2,250.00	854.51	3%
9128284N7	US TREASU NT	2.875% 05/15/28	77,000.0000	97.63281	75,177.26	74,758.45 74,758.45	418.81	N/A ^y	2,213.76	655.70	4%
91282CPC9	US TREASUR NT	3.5% 10/15/28	55,000.0000	98.27734	54,052.54	54,216.25 54,216.25	(163.71)	N/A	1,925.00	731.08	3%
9128285M8	US TREASURY	3.125% 11/15/28	70,000.0000	97.41406	68,189.84	69,011.98 69,011.98	(822.14)	N/A ^y	2,187.50	647.93	4%
9128286B1	US TREASU NT	2.625% 02/15/29	55,000.0000	95.93359	52,763.47	53,504.34 53,504.34	(740.87)	N/A	1,443.76	66.69	3%
91282CQJ3	US TREASU NT	3.875% 04/15/29	55,000.0000	98.73828	54,306.05	54,492.97 54,492.97	(186.92)	N/A	2,131.26	809.41	3%
91282CLC3	US TREASUR NT	4.0% 07/31/29	32,000.0000	98.89453	31,646.25	31,821.76 31,821.76	(175.51)	N/A	1,280.00	111.30	2%
91282CLK5	US TREASU NT	3.625% 08/31/29	50,000.0000	97.80859	48,904.30	49,166.02 49,166.02	(261.72)	N/A	1,812.50	5.01	3%
91282CFY2	US TREASU NT	3.875% 11/30/29	65,000.0000	98.32812	63,913.28	64,092.05 64,092.05	(178.77)	N/A ^y	2,518.76	640.01	4%
91282CMD0	US TREASU NT	4.375% 12/31/29	47,000.0000	99.82812	46,919.22	47,351.80 47,376.37	(432.58)	N/A	2,056.26	352.02	3%
3133ELXZ2	FFCB Moody's: Aa1 S&P: AA+	1.02% 04/27/27	25,000.0000	97.97040	24,492.60	24,596.25 24,596.25	(103.65)	N/A	255.00	87.83	1%
3130AMTF9	FHLB Moody's: Aa1 S&P: AA+	1.0% 06/11/27	75,000.0000	97.56060	73,170.45	74,480.25 74,480.25	(1,309.80)	N/A	750.00	166.67	4%
3130AMH47	FHLB Moody's: Aa1 S&P: AA+	1.125% 06/09/28	50,000.0000	94.49030	47,245.15	49,550.80 49,550.80	(2,305.65)	N/A	562.50	128.13	3%
3133ELTG9	FFCB Moody's: Aa1 S&P: AA+	1.125% 03/13/29	50,000.0000	92.09300	46,046.50	49,333.70 49,333.70	(3,287.20)	N/A ^y	562.50	262.50	3%
3133EN4T4	FEDERAL FARM CR BKS Moody's: Aa1 S&P: AA+	4.0% 09/27/29	25,000.0000	98.57580	24,643.95	25,020.63 25,058.25	(376.68)	N/A	1,000.00	427.78	1%



Schwab One® Account of

BARRINGTON PUBLIC LIBRARY
DISTRICT

Account Number
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Statement Period
August 1-31, 2026

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
3133ENVH0	FFCB Moody's: Aa1 S&P: AA+	3.125% 04/26/30	10,000.0000	95.39060	9,539.06	9,981.03 9,981.03	(441.97)	N/A	312.50	108.51	<1%
3133ELS88	FFCB Moody's: Aa1 S&P: AA+	1.04% 07/08/30	30,000.0000	87.83020	26,349.06	28,407.60 28,407.60	(2,058.54)	N/A	312.00	45.93	1%
3133EAGS1	FFCB Moody's: Aa1 S&P: AA+	3.48% 03/12/31	27,000.0000	95.71530	25,843.13	27,365.99 27,666.91	(1,522.86)	N/A	939.60	441.09	1%
3133EGP41	FFCB Moody's: Aa1 S&P: AA+	3.02% 11/28/31	10,000.0000	92.81380	9,281.38	9,745.23 9,745.23	(463.85)	N/A	302.00	78.02	<1%
3130APZA6	FHLB Moody's: Aa1 S&P: AA+	1.625% 12/12/31	50,000.0000	86.24740	43,123.70	49,737.95 49,737.95	(6,614.25)	N/A	812.50	178.30	2%
3130ARJV4	FHLB Moody's: Aa1 S&P: AA+	2.75% 03/12/32	35,000.0000	91.04570	31,866.00	33,391.40 33,391.40	(1,525.40)	N/A	962.50	451.84	2%
3133ENUV0	FFCB Moody's: Aa1 S&P: AA+	4.0% 04/19/32	15,000.0000	96.09380	14,414.07	14,995.00 14,995.00	(580.93)	N/A	600.00	220.00	<1%
287299MT5	ELK GROVE VILLAGE Moody's: NR S&P: AA+	1.2% 01/01/27	25,000.0000	99.00800	24,752.00	25,000.00 25,000.00	(248.00)	N/A	150.00	50.00	1%
402892DL4	GUNNISON WATERS Moody's: Aa2 S&P: NR	1.399% 12/01/27	30,000.0000	96.43700	28,931.10	29,619.00 29,619.00	(687.90)	N/A	419.70	104.93	2%
488683KG7	KENDALL CNTY ILL Moody's: NR S&P: AA	1.74% 02/01/28	10,000.0000	96.00000	9,600.00	9,916.30 9,916.30	(316.30)	N/A	174.00	14.50	<1%
579100UW6	MC ALLEN TEX INDPT Moody's: Aaa S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	5,000.0000	97.93100	4,896.55	4,896.45 4,896.45	0.10	N/A	150.00	6.67	<1%
579100UV8	MC ALLEN TEX INDPT Moody's: NR S&P: NR ESCROWED TO MATURITY	3.0% 02/15/28	10,000.0000	97.93100	9,793.10	9,792.90 9,792.90	0.20	N/A	300.00	13.33	<1%
198558RH3	COLUMBIA TENN Moody's: NR S&P: AA+ CALLABLE 12/01/26 AT 100.00000	1.05% 12/01/28	25,000.0000	92.54100	23,135.25	23,928.50 23,928.50	(793.25)	N/A	262.50	65.63	1%
79623PEV3	SAN ANTONIO TEX Moody's: Aaa S&P: AAA	1.643% 02/01/30	30,000.0000	90.99900	27,299.70	29,199.60 29,199.60	(1,899.90)	N/A	492.90	41.08	2%



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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
688664PV7	OSWEGO ILL Moodys: Aa2 S&P: NR CALLABLE 12/15/29 AT 100.00000	1.95% 12/15/30	25,000.0000	88.97100	22,242.75	25,000.00 25,000.00	(2,757.25)	N/A	487.50	102.92	1%
89235MMV0	TOYOTA FINL SAVI Moodys: NR S&P: NR	2.15% 02/25/27	50,000.0000	99.15850	49,579.25	50,019.20 50,187.50	(439.95)	N/A	541.92	20.62	3%
2546733P9	CAPITAL ONE NATL Moodys: NR S&P: NR	4.8% 04/05/27	20,000.0000	100.49270	20,098.54	20,000.00 20,000.00	98.54	N/A	960.00	391.89	1%
14042TFW2	CAPITAL ONE, NTN Moodys: NR S&P: NR	3.05% 05/04/27	15,000.0000	99.38060	14,907.09	14,977.50 14,977.50	(70.41)	N/A	457.50	150.41	<1%
61690DWT1	MORGAN STANLEY BA Moodys: NR S&P: NR	3.9% 09/13/27	40,000.0000	99.82760	39,931.04	40,000.00 40,000.00	(68.96)	N/A	1,560.00	743.67	2%
949764JA3	WELLS FARGO BANK, Moodys: NR S&P: NR	5.1% 11/22/27	35,000.0000	101.22490	35,428.72	35,000.00 35,000.00	428.72	N/A	1,784.97	53.79	2%
84943RAB0	SPRING BANK Moodys: NR S&P: NR	4.2% 01/10/28	25,000.0000	100.12780	25,031.95	24,437.29 24,437.29	594.66	N/A	1,050.01	66.16	1%
90355GUJ3	UBS BANK USA, NTN Moodys: NR S&P: NR	4.1% 03/13/28	35,000.0000	99.94060	34,979.21	35,000.00 35,000.00	(20.79)	N/A	1,435.04	78.63	2%
856285VZ1	STATE BANK OF IND Moodys: NR S&P: NR	1.5% 06/16/28	75,000.0000	95.40270	71,552.03	75,000.00 75,000.00	(3,447.97)	N/A	1,125.00	237.33	4%
15118RA98	CELTIC BANK CORP Moodys: NR S&P: NR	4.4% 12/19/28	10,000.0000	100.45880	10,045.88	10,000.00 10,000.00	45.88	N/A	439.98	15.67	<1%
60425Sjq3	MINNWEST BANK Moodys: NR S&P: NR	1.0% 01/29/29	30,000.0000	92.66190	27,798.57	28,721.70 28,721.70	(923.13)	N/A	300.01	0.82	2%
538036QN7	LIVE OAK BANKING Moodys: NR S&P: NR	1.35% 06/29/29	50,000.0000	92.29200	46,146.00	49,810.50 49,810.50	(3,664.50)	N/A	675.01	57.33	3%
02589AGU0	AMERICAN EXPRESS Moodys: NR S&P: NR	4.25% 03/05/30	65,000.0000	99.65290	64,774.39	65,000.00 65,000.00	(225.61)	N/A	2,762.50	1,362.33	4%
588526AX1	MERCHANTS BANK Moodys: NR S&P: NR	1.6% 04/30/30	50,000.0000	90.72350	45,361.75	50,198.93 50,457.50	(4,837.18)	N/A	800.00	271.78	3%
61776NH89	MORGAN STANLEY P Moodys: NR S&P: NR	3.85% 12/10/30	40,000.0000	97.88110	39,152.44	40,000.00 40,000.00	(847.56)	N/A	1,540.00	350.19	2%



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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
Total Fixed Income			1,845,000.0000		\$1,783,663.12		(\$43,702.56)		\$49,667.20	\$13,004.92	100%
Total Adj Cost Basis					\$1,827,365.68						
Total Orig Cost Basis					\$1,828,578.96						

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 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
\$7,620.41		\$0.00		\$0.00		(\$54,873.70)		\$50,000.00		\$3,405.24		\$0.00		\$6,151.95

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)(\$)
08/03	Interest	Bond Interest	488683KG7	KENDALL CNTY ILL 1.74%28GO UTX DUE 02/01/28TAXBL				87.00	
	Interest	CD Interest	538036QN7	LIVE OAK BANKING 1.35%29CD FDIC INS DUE 06/29/29US				57.33	
	Interest	Bond Interest	79623PEV3	SAN ANTONIO TEX 1.643%30GO LTX DUE 02/01/30TAXBL				246.45	
08/10	Interest	CD Interest	84943RAB0	SPRING BANK 4.2%28CD FDIC INS DUE 01/10/28US				89.18	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/12	Interest	CD Interest	90355GUJ3	UBS BANK USA, NTN 4.1%28CD FDIC INS DUE 03/13/28US				121.88	
08/17	Redemption	Full Redemption	501098TA5	KRUM TEX INDPT S 0.73XXX **MATURED**				50,000.00	
	Other Activity	Redemption	501098TA5	KRUM TEX INDPT S 0.73XXX **MATURED**	(50,000.0000)				
	Interest	Bond Interest	501098TA5	KRUM TEX INDPT S 0.73XXX**MATURED** TAXBL				182.50	
	Interest	Bond Interest	579100UW6	MC ALLEN TEX INDPT 3%28GO UTX DUE 02/15/28TAXBL				75.00	
	Interest	Bond Interest	579100UV8	MC ALLEN TEX INDPT 3%28GO UTX DUE 02/15/28TAXBL				150.00	
	Interest	Bond Interest	9128286B1	US TREASU NT 2.625%02/29UST NOTE DUE 02/15/29				721.88	
08/18	Purchase		91282CPC9	US TREASUR NT 3.5%10/28 UST NOTE DUE 10/15/28 Trade Date: 08/17/26	55,000.0000	98.5750	657.45	(54,873.70)	
	Dividend	Dividend Shrs L	SWGXX	SCHWAB GOVERNMENT MONEY				20.24	
08/19	Interest	CD Interest	15118RA98	CELTIC BANK CORP 4.4%28CD FDIC INS DUE 12/19/28US				37.37	
08/21	Interest	CD Interest	949764JA3	WELLS FARGO BANK, 5.1%27CD FDIC INS DUE 11/22/27US				151.60	
08/25	Interest	CD Interest	89235MMV0	TOYOTA FINL SAVI 2.15%27CD FDIC INS DUE 02/25/27US				533.08	
08/28	Interest	CD Interest	60425SJQ3	MINNWEST BANK 1%29CD FDIC INS DUE 01/29/29US				25.48	
08/31	Interest	Bond Interest	91282CLK5	US TREASU NT 3.625%08/29UST NOTE DUE 08/31/29				906.25	
Total Transactions								(\$1,468.46)	

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



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Money Market Fund (Sweep) Activity

SCHWAB GOVERNMENT MONEY : SWGXX

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
08/01	Beginning Balance	5,876.04	08/13	Purchased	121.88	08/24	Purchased	151.60
08/03	Purchased	1,744.37	08/18	Redeemed	(3,744.32)	08/26	Purchased	533.08
08/04	Purchased	390.78	08/18	Dividend	20.24	08/31	Purchased	25.48
08/11	Purchased	89.18	08/20	Purchased	37.37	08/31	Ending Balance	5,245.70

Endnotes For Your Account

- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.
- y Yield to Maturity cannot be calculated because there are multiple lots for this position.

Terms and Conditions

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differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep 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



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Terms and Conditions (continued)

accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **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

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