

BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR YEAR ENDED FEBRUARY 28, 2013

TOWN FUND

BEGINNING FUND BALANCE	\$	301,413
TOTAL REVENUES		426,420
LESS - EXPENDITURES		<u>406,239</u>
ENDING FUND BALANCE	\$	<u>321,594</u>

REVENUE SUMMARY: PROPERTY TAX 384,898: REPLACEMENT TAX 3,257: INTEREST INCOME 584: OTHER RECEIPTS 14,681: G.A. SALARY ALLOCATION 23,000:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$	340,029
TOTAL REVENUES		529
LESS - EXPENDITURES		<u>35,034</u>
ENDING FUND BALANCE	\$	<u>305,524</u>

REVENUE SUMMARY: INTEREST INCOME 529:

VENDOR SUMMARY: PACE 40,351: AMERICAN MUNICIPAL SOFTWARE 7,200: BARRINGTON AREA COUCIL OF GOVMTS 13,675: BARRINGTON CAREER PLACE 4,000: BARRINGTON TOWNSHIP NEWSLETTER 3,000: BARRINGTON YOUTH SERVICES 18,750: BARRINGTON AREA COUNCIL ON AGING 21,249: BLUE CROSS BLUE SHIELD 8,434: CMS ACCOUNTING 10,240: COOK COUNTY COLLECTOR 8,881: COUNTRYSIDE ASSOCIATION 5,000: ECKER CENTER 6,000: EFTPS 40,362: FAMILY SERVICE OF S. LAKE CTY 3,000: FREDMAN ANSELMO LINDBERG 2,519: BMO HARRIS BANK N/A 4,001: HOSPICE OF NORTHEASTERN IL 6,000: ILLINOIS DEPT OF REVENUE 7,112: JENSEN JACOBSEN & ASSOC 5,836: KLEIN, HALL & ASSOC 7,630: NATIONWIDE RETIREMENT 3,855: NCPERS - IL IMRF 252: NORTHERN ILL SPEC RECR ASSOC 9,000: PALATINE TOWNSHIP ROAD DIST. 10,663: KAYE LOWMAN 6,775: VALERIE M. BRUNS, INC. 9,650: IMRF 12,422: TOTAL OTHERS LESS THAN \$2,500: 50,710: TOTAL VENDOR 326,581

PAYROLL SUMMARY: UNDER \$15,000: D.ROBERT ALBERDING: DANIEL P. FITZGERALD HOLLIE FREE: AMY NYKAZA: ROBERT A. NYKAZA: RONALD F. SZYMANSKI: KATHLEEN J. THOMPSON: FROM \$15,000 TO \$29,999: AMY NYKAZA: \$30,000 AND OVER: EUGENE R. DAWSON: BARBARA A. JANSSEN: SUSANNE M. JOHNSTON: TOTAL PAYROLL 166,955.

CERTIFICATION

I, EUGENE R DAWSON, SUPERVISOR of BARRINGTON TOWNSHIP, COOK COUNTY, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending FEBRUARY 28, 2013.


EUGENE R DAWSON, SUPERVISOR