

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR YEAR ENDED FEBRUARY 28, 2017**

TOWN FUND

BEGINNING FUND BALANCE	\$ 322,054
TOTAL REVENUES	419,127
LESS - EXPENDITURES	<u>394,373</u>
ENDING FUND BALANCE	\$ <u>346,808</u>

REVENUE SUMMARY: PROPERTY TAX - 370,762: REPLACEMENT TAX 3,564:
INTEREST INCOME 1,201: OTHER RECEIPTS 43,600

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 289,607
TOTAL REVENUES	11,959
LESS - EXPENDITURES	<u>9,176</u>
ENDING FUND BALANCE	\$ <u>298,783</u>

REVENUE SUMMARY: PROPERTY TAX - 11,159: INTEREST INCOME 717: OTHER RECEIPTS
83

VENDOR SUMMARY: PACE 22,376: AMERICAN MUNICIPAL SOFTWARE 7,200: AMY NYKAZA
3,000: BARRNGTN AREA COUNCIL ON AGING 21,667: BARRING AREA COUNCIL OF GOVMTS
15,055: BARRINGTON YOUTH SERVICES 6,433: CASE 9-01 2,700: ComEd 2,524: ECKER
CENTER 3,000: EFTPS 8,615: EVANS, MARSHALL AND PEASE, PC 6,275: FIRST BANKCARD
3,075: JENSEN JACOBSEN & ASSOC 4,758: JOURNEYCARE 3,000: MANHARD CONSULTING
15,149: MATUSZEWICH & KELLY, LLP 4,900: NATIONWIDE RETIREMENT 329: NORTHERN ILL
SPEC RECR ASSOC 4,000: PALATINE TOWNSHIP ROAD DIST. 7,768: SCHUMM CONSULTING
10,263: SUSANNE JOHNSTON 3,000: TERESA P. DECICCO 3,000: KAYE LOWMAN 7,110:
USBANCORP 3,092: VIC LANDSCAPING, INC 15,293: IMRF 5,607: WHITE NIGHT
ENTERPRISES 10,880: TOTAL OTHERS LESS THAN \$2,500: 31,837: TOTAL VENDORS
231,906.

PAYROLL SUMMARY: UNDER \$25,001: TRUDY A. BARRIE: ROBERT H. COLLINS: EUGENE R.
DAWSON: HELEN EDWARDS: DANIEL P. FITZGERALD: HOLLIE FREE: AMY NYKAZA: ROBERT A.
NYKAZA: JACQUELINE STEPHENS: RONALD F. SZYMANSKI: \$25,001 AND OVER: TERESA P.
DECICCO: SUSANNE M. JOHNSTON: AMY NYKAZA:
TOTAL PAYROLL 171,643

CERTIFICATION

I, AMY NYKAZA, 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, 2017.



AMY NYKAZA, SUPERVISOR