

**BARRINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED FEBRUARY 29, 2012**

TOWN FUND

BEGINNING FUND BALANCE	\$ 301,413
TOTAL REVENUES	503,115
LESS - EXPENDITURES	<u>497,560</u>
ENDING FUND BALANCE	\$ <u>306,968</u>

REVENUE SUMMARY: PROPERTY TAX 406,661: REPLACEMENT TAX 3,371: INTEREST INCOME 496: OTHER RECEIPTS 61,388: G.A. SALARY ALLOCATION 31,200.

VENDOR SUMMARY: PACE 48,216: AMERICAN MUNICIPAL SOFTWARE 8,000: BARRING AREA COUCIL OF GOVMTS 13,554: BARRINGTON CAREER PLACE 4,000: BARRINGTON YOUTH SERVICES 16,667: BARRNGTN AREA COUNCIL ON AGING 18,747: CMS ACCOUNTING 59,616: COUNTRYSIDE ASSOCIATION 8,052: ECKER CENTER 7,800: EFTPS 40,589: FAMILY SERVICE OF S. LAKE CTY 4,500: FREEDMAN ANSELMO LINDBERG 195: BMO HARRIS BANK N/A 4,079: HOSPICE OF NORTHEASTERN IL 8,250: ILLINOIS DEPT OF REVENUE 7,291: JENSEN JACOBSEN & ASSOC 5,645: JOURNEYS FROM PADS TO HOPE 2,500: KLEIN, HALL & ASSOC 7,500: LAST CHANCE HOUSE, INC 5,000: MARKOFF KRASNY LLC 1,251: NATIONWIDE RETIREMENT 3,855: NCPERS - IL IMRF 252: NORTHERN ILL SPEC RECR ASSOC 11,400: PALATINE TOWNSHIP ROAD DIST. 31,056: PLOTE, INC 2,910: KAYE LOWMAN 3,162: VALERIE M. BRUNS, INC. 10,426: IMRF 10,860: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 72,589: TOTAL OTHERS LESS THAN \$2,500: 49,550: TOTAL VENDORS 322,349.

PAYROLL SUMMARY: UNDER \$15,000: D.ROBERT ALBERDING: GERALD T. CRAMER: MARION CRAMER: DANIEL P. FITZGERALD: ROBERT A. NYKAZA: MICHAEL W. RYAN EDNA R. SINNETT: 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 175,211

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 340,029
TOTAL REVENUES	7,739
LESS - EXPENDITURES	<u>73,434</u>
ENDING FUND BALANCE	\$ <u>274,334</u>

REVENUE SUMMARY: PROPERTY TAX 7,000: INTEREST INCOME 639: OTHER INCOME 100:

EXPENDITURE SUMMARY: BARRINGTON TOWNSHIP TOWN FUND - PRIOR PROPERTY TAXES 73,434.

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, 2012.

EUGENE R DAWSON, SUPERVISOR