

**BARRINGTON TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED FEBRUARY 28, 2021**

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**TOWN FUND**

BEGINNING FUND BALANCE	\$ 301,380
PLUS REVENUES	487,472
LESS EXPENDITURES	<u>427,649</u>
ENDING FUND BALANCE	<u>\$ 361,203</u>

**TOWN REVENUE SUMMARY:** PROPERTY TAXES (INCLUDING REPLACEMENT) \$440,107; TAX INCREMENT FINANCING PROCEEDS \$19,644; PACE \$17,173; INTEREST \$1,422; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$9,126; TOTALING \$487,472.

**GENERAL ASSISTANCE FUND**

BEGINNING FUND BALANCE	\$ 294,086
PLUS REVENUES	7,832
LESS EXPENDITURES	<u>17,648</u>
ENDING FUND BALANCE	<u>\$ 284,270</u>

**GENERAL ASSISTANCE REVENUE SUMMARY:** PROPERTY TAXES \$6,654; INTEREST \$1,178; TOTALING \$7,832.

**VENDOR SUMMARY:** PALATINE TOWNSHIP ROAD DISTRICT \$29,693; PACE \$22,685; VIC LANDSCAPING \$19,250; BARRINGTON AREA COUNCIL ON AGING \$18,167; EVANS, MARSHALL & PEASE, P.C. \$15,410; INTERNAL REVENUE SERVICE \$13,675; BARRINGTON AREA COUNCIL OF GOVERNMENTS \$12,001; APPROVED TREE CARE \$7,600; CUBA TOWNSHIP ROAD DISTRICT \$7,500; BARRINGTON YOUTH AND FAMILY SERVICES \$6,875; ILLINOIS MUNICIPAL RETIREMENT FUND \$6,512; GW & ASSOCIATES, P.C. \$5,800; US BANK EQUIPMENT FINANCING \$5,383; JENSEN, JACOBSON & ASSOCIATES \$4,885; COM ED \$4,445; AMY NYKAZA \$4,313; JACKIE STEPHENS \$4,173; NORTHERN IL SPECIAL RECREATION ASSOCIATION \$4,000; MATUSZEWICH & KELLY, LLP \$3,650; SUSANNE JOHNSTON \$3,362; FIRST BANKCARD \$3,529; DELL MARKETING LP \$3,429; JOURNEY CARE \$3,000; COVERALL \$2,700; TOTAL OTHERS LESS THAN \$2,500 – \$54,494; TOTAL VENDORS \$266,532.

**PAYROLL SUMMARY: OVER \$25,000:** AMY NYKAZA, JACQUELINE STEPHENS, SUSANNE JOHNSTON.  
**UNDER \$25,000:** CORINNE FRYSZTAK, DANIEL FITZGERALD, DAVID ALBERDING, ELIZABETH NYKAZA, FREDERICK GOHL, ROBERT NYKAZA, ROBERT COLLINS, LINDA POST; TOTAL PAYROLL \$178,765.

**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 ended FEBRUARY 28, 2021.

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AMY NYKAZA, SUPERVISOR