

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 28, 2019**

TOWN FUND

BEGINNING FUND BALANCE	\$ 399,452
PLUS REVENUES	460,844
LESS EXPENDITURES	<u>569,517</u>
ENDING FUND BALANCE	<u>\$ 290,779</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES (INCLUDING REPLACEMENT) \$387,533; TAX INCREMENT FINANCING PROCEEDS \$30,115; PACE \$29,555; INTEREST \$3,573; OTHER RECEIPTS \$10,068; TOTALING \$460,844.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 308,065
PLUS REVENUES	12,185
LESS EXPENDITURES	<u>19,540</u>
ENDING FUND BALANCE	<u>\$ 300,710</u>

GENERAL ASSISTANCE REVENUE SUMMARY: PROPERTY TAXES \$7,856; INTEREST \$4,329; TOTALING \$12,185.

VENDOR SUMMARY: SEMPER YARD SERVICES \$103,493; INTERNAL REVENUE SERVICE \$42,196; PACE \$28,969; MANHARD CONSULTING \$28,405; VIC LANDSCAPING \$20,273; BARRINGTON AREA COUNCIL ON AGING \$20,001; EVANS, MARSHALL AND PEASE, P.C. \$13,945; BARRINGTON AREA COUNCIL OF GOVERNMENTS \$11,704; PALATINE TOWNSHIP ROAD DISTRICT \$11,134; WHITE NIGHT ENTERPRISES \$8,495; KAYE LOWMAN \$7,044; BARRINGTON YOUTH AND FAMILY SERVICES \$6,416; ILLINOIS DEPARTMENT OF REVENUE \$5,781; GW & ASSOCIATES, P.C. \$5,500; US BANK EQUIPMENT FINANCING \$5,297; JACKIE STEPHENS \$4,781; JENSEN, JACOBSON & ASSOCIATES \$4,742; CUBA TOWNSHIP ROAD DISTRICT \$4,500; AMY NYKAZA \$4,074; NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION \$4,000; ILLINOIS MUNICIPAL RETIREMENT FUND \$3,985; SUSANNE JOHNSTON \$3,755; NANCY SCHUMM \$3,525; DAWSON BUILDERS \$3,254; JOURNEY CARE \$3,000; TOTAL OTHERS LESS THAN \$2,500 - \$45,393; TOTAL VENDORS \$404,102.

PAYROLL SUMMARY: OVER \$25,000: AMY NYKAZA, JACQUELINE STEPHENS, SUSANNE JOHNSTON. UNDER \$25,000: DANIEL FITZGERALD, DAVID ALBERDING, ELIZABETH NYKAZA, FREDERICK GOHL, HELEN EDWARDS, ROBERT NYKAZA, ROBERT COLLINS, SHANNON MOLINA; TOTAL PAYROLL \$184,955.

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, 2019.



AMY NYKAZA, SUPERVISOR