

**BARRINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: FEBRUARY 29, 2016**

TOWN FUND

BEGINNING FUND BALANCE	\$ 336,188
TOTAL REVENUES	441,816
LESS - EXPENDITURES	<u>404,189</u>
ENDING FUND BALANCE	<u>\$ 373,815</u>

REVENUE SUMMARY: PROPERTY TAX - CURRENT 404,615: REPLACEMENT TAX 3,950:
INTEREST INCOME 279: OTHER RECEIPTS 32,972:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 226,908
TOTAL REVENUES	12,691
LESS - EXPENDITURES	<u>2,736</u>
ENDING FUND BALANCE	<u>\$ 236,863</u>

REVENUE SUMMARY: PROPERTY TAX - CURRENT 12,259: INTEREST INCOME 131:
OTHER INCOME 301:

VENDOR SUMMARY: PACE 38,553: AHRENS & CONDILL, INC 2,410: AMERICAN MUNICIPAL SOFTWARE 7,350: AMY NYKAZA 3,000: BARRNGTN AREA COUNCIL ON AGING 18,333: BARBARA JANSSEN 2,500: BARRING AREA COUCIL OF GOVMTS 18,143: BARRINGTON TOWNSHIP NEWSLETTER 4,000: BARRINGTON YOUTH SERVICES 5,250: CASE 9-01 2,700: ECKER CENTER 3,000: EFTPS 44,972: EVANS, MARCHALL AND PEASE, PC 4,000: FIRST BANKCARD 4,558: ILLINOIS DEPT OF REVENUE 6,296: JENSEN JACOBSEN & ASSOC 10,196: JOURNEYCARE 3,000: MANHARD CONSULTING 8,800: NATIONWIDE RETIREMENT 3,643: NORTHERN ILL SPEC RECR ASSOC 4,000: PALATINE TOWNSHIP ROAD DIST. 16,157: PLOTE, INC 3,600: SCHUMM CONSULTING 3,409: KAYE LOWMAN 7,110: VIC LANDSCAPING, INC 14,245: IMRF 9,746: WHITE NIGHT ENTERPRISES 4,525: TOTAL OTHERS LESS THAN \$2,500: 53,693:

TOTAL VENDORS 307,204

PAYROLL SUM: UNDER \$25,001: TRUDY A. BARRIE: ROBERT H. COLLINS: TERESA P. DECICCO: DANIEL P. FITZGERALD: HOLLIE FREE: AMY NYKAZA: ROBERT A. NYKAZA: RONALD F. SZYMANSKI: \$25,001 AND OVER: EUGENE R. DAWSON: BARBARA A. JANSSEN: SUSANNE M. JOHNSTON: AMY NYKAZA:

TOTAL PAYROLL 180,951

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, 2016.

EUGENE R DAWSON, SUPERVISOR