

**BARRINGTON TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED FEBRUARY 29, 2020**

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**TOWN FUND**

BEGINNING FUND BALANCE	\$ 291,053
PLUS REVENUES	584,610
LESS EXPENDITURES	<u>583,946</u>
ENDING FUND BALANCE	<u>\$ 291,717</u>

**TOWN REVENUE SUMMARY:** PROPERTY TAXES (INCLUDING REPLACEMENT) \$423,933; TAX INCREMENT FINANCING PROCEEDS \$759; PACE \$18,333; COOK COUNTY GRANT \$128,000; INTEREST \$4,526; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$9,059; TOTALING \$584,610.

**GENERAL ASSISTANCE FUND**

BEGINNING FUND BALANCE	\$ 300,710
PLUS REVENUES	12,136
LESS EXPENDITURES	<u>18,760</u>
ENDING FUND BALANCE	<u>\$ 294,086</u>

**GENERAL ASSISTANCE REVENUE SUMMARY:** PROPERTY TAXES \$7,445; INTEREST \$4,691; TOTALING \$12,136.

**VENDOR SUMMARY:** CHICAGOLAND PAVING CONTRACTORS \$69,486; PALATINE TOWNSHIP ROAD DISTRICT \$44,129; INTERNAL REVENUE SERVICE \$14,545; SEMPER FI YARD SERVICES \$36,476; PACE \$32,743; VIC LANDSCAPING \$22,415; BARRINGTON AREA COUNCIL OF GOVERNMENTS \$20,131; BARRINGTON AREA COUNCIL ON AGING \$20,000; EVANS, MARSHALL & PEASE, P.C. \$15,800; JENSEN, JACOBSON & ASSOCIATES \$9,625; BARRINGTON YOUTH AND FAMILY SERVICES \$7,000; NANCY SCHUMM \$6,338; GW & ASSOCIATES, P.C. \$5,650; US BANK EQUIPMENT FINANCING \$5,292; COM ED \$4,606; CUBA TOWNSHIP ROAD DISTRICT \$4,500; MINUTEMEN PRESS OF BARRINGTON \$4,320; MANHARD CONSULTING \$4,303; NORTHERN IL SPECIAL RECREATION ASSOCIATION \$4,000; AMY NYKAZA \$3,941; ILLINOIS MUNICIPAL RETIREMENT FUND \$3,538; SUSANNE JOHNSTON \$3,750; US POSTAL SERVICE \$3,535; JACKIE STEPHENS \$3,464; FIRST BANKCARD \$3,084; JOURNEY CARE \$3,000; COVERALL \$2,950; MATUSZEWICH & KELLY, LLP \$2,886; TOTAL OTHERS LESS THAN \$2,500 – \$51,066; TOTAL VENDORS \$412,573.

**PAYROLL SUMMARY: OVER \$25,000:** AMY NYKAZA, JACQUELINE STEPHENS, SUSANNE JOHNSTON.  
**UNDER \$25,000:** CORINNE FRYSZTAK, DANIEL FITZGERALD, DAVID ALBERDING, ELIZABETH NYKAZA, FREDERICK GOHL, HELEN EDWARDS, ROBERT NYKAZA, ROBERT COLLINS, SHANNON MOLINA; TOTAL PAYROLL \$190,133.

*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 29, 2020.

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AMY NYKAZA, SUPERVISOR