

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR YEAR ENDING FEBRUARY 28, 2015**

TOWN FUND

BEGINNING FUND BALANCE	\$ 331,613
TOTAL REVENUES	393,684
LESS - EXPENDITURES	<u>389,108</u>
ENDING FUND BALANCE	\$ <u>336,189</u>

REVENUE SUMMARY: PROPERTY TAX 346,419: REPLACEMENT TAX 3,619: INTEREST INCOME 213: OTHER RECEIPTS 33,432: G.A. SALARY ALLOCATION 10,000:

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 232,701
TOTAL REVENUES	4,370
LESS - EXPENDITURES	<u>10,164</u>
ENDING FUND BALANCE	\$ <u>226,907</u>

REVENUE SUMMARY: PROPERTY TAX 4,200: INTEREST INCOME 170:

VENDOR SUMMARY: PACE 38,870: AMERICAN MUNICIPAL SOFTWARE 7,200: APPROVED TREE CARE 2,500: BARRING AREA COUNCIL OF GOVMTS 15,799: BARRINGTON TOWNSHIP G.A. REIMBURSEMENT 10,000: BARRINGTON YOUTH SERVICES 7,000: BARRINGTN AREA COUNCIL ON AGING 20,000: ECKER CENTER 3,000: EFTPS 43,252: EVANS, MARCHALL AND PEASE, PC 4,000: ILLINOIS DEPT OF REVENUE 7,209: JENSEN JACOBSEN & ASSOC 6,645: JOURNEycare 3,000: NATIONWIDE RETIREMENT 3,855: NCPERS - IL IMRF 105: NORTHERN ILL SPEC RECR ASSOC 4,000: PALATINE TOWNSHIP ROAD DIST. 22,035: PLOTE, INC 5,265: QUINTESSENTIAL MEDIA GROUP 3,700: KAYE LOWMAN 4,238: VIC LANDSCAPING, INC 11,409: IMRF 11,173: TOTAL OTHERS LESS THAN \$2,500: 64,015: LESS - PAYROLL WITHHOLDING INCLUDED ABOVE 63,777; TOTAL VENDORS 288,270.

PAYROLL SUMMARY: UNDER \$25,001: TRUDY A. BARRIE: ROBERT H. COLLINS: DANIEL P. FITZGERALD: HOLLIE FREE: ROBERT A. NYKAZA: RONALD F. SZYMANSKI: \$25,001 AND OVER: EUGENE R. DAWSON: BARBARA A. JANSSEN: SUSANNE M. JOHNSTON: AMY NYKAZA: TOTAL PAYROLL 174,779

CERTIFICATION

I, EUGENE R.(GENE) 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, 2015.

EUGENE R.(GENE) DAWSON, SUPERVISOR