

**BARRINGTON TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FOR YEAR ENDED FEBRUARY 28, 2014**

**TOWN FUND**

BEGINNING FUND BALANCE	\$ 327,149
TOTAL REVENUES	398,268
LESS - EXPENDITURES	393,804
ENDING FUND BALANCE	<u>\$ 331,613</u>

**REVENUE SUMMARY:** PROPERTY TAX 357,773: REPLACEMENT TAX 3,726: INTEREST INCOME 636:  
OTHER RECEIPTS 16,133: G.A. SALARY ALLOCATION 20,000:

**GENERAL ASSISTANCE**

BEGINNING FUND BALANCE	\$ 239,828
TOTAL REVENUES	12,919
LESS - EXPENDITURES	20,046
ENDING FUND BALANCE	<u>\$ 232,701</u>

**REVENUE SUMMARY:** PROPERTY TAX - CURRENT 12,389: INTEREST INCOME 530:

**VENDOR SUMMARY:** PACE 45,404: AMERICAN MUNICIPAL SOFTWARE 7,200: BARRING AREA COUCIL OF GOVMTS 13,704: BARRINGTON CAREER PLACE 2,500: BARRINGTON TOWNSHIP NEWSLETTER 3,538: BARRINGTON YOUTH SERVICES 10,000: BARRNGTN AREA COUNCIL ON AGING 20,000: BLUE CROSS BLUE SHIELD 6,039: COUNTRYSIDE ASSOCIATION 2,500: STAHL COWEN CROWLEY llc 2,513: ECKER CENTER 4,000: EFTPS 43,971: EVANS, MARCHALL AND PEASE, PC 4,000: FREEDMAN ANSELMO LINDBERG 53: BMO HARRIS BANK N/A 4,107: ILLINOIS DEPT OF REVENUE 7,533: JENSEN JACOBSEN & ASSOC 5,682: JOURNEycARE 4,000: NATIONWIDE RETIREMENT 3,855: NCPERS - IL IMRF 252: NORTHERN ILL SPEC RECR ASSOC 7,000: PALATINE TOWNSHIP ROAD DIST. 15,903: PLOTE, INC 3,548: KAYE LOWMAN 6,810: VALERIE M. BRUNS, INC. 9,432: IMRF 11,975: TOTAL OTHERS LESS THAN \$2,500: 49,797: TOTAL VENDORS 295,329.

**PAYROLL SUMMARY:** UNDER \$25,001: D.ROBERT ALBERDING: TRUDY A. BARRIE: ROBERT H. COLLINS: DANIEL P. FITZGERALD: HOLLIE FREE: AMY NYKAZA: ROBERT A. NYKAZA: RONALD F. SZYMANSKI: KATHLEEN J. THOMPSON: \$25,001 AND OVER EUGENE R. DAWSON: BARBARA A. JANSSEN: SUSANNE M. JOHNSTON: AMY NYKAZA TOTAL PAYROLL 176,485.

**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, 2014.

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EUGENE R DAWSON, SUPERVISOR