

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 28, 2018**

TOWN FUND

BEGINNING FUND BALANCE	\$ 346,808
PLUS REVENUES	488,553
LESS EXPENDITURES	<u>435,909</u>
ENDING FUND BALANCE	<u>\$ 399,452</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES \$434,373; TAX INCREMENT FINANCING PROCEEDS \$27,173; INTEREST \$2,613; OTHER RECEIPTS \$24,394; TOTALING \$488,553.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 298,783
PLUS REVENUES	12,207
LESS EXPENDITURES	<u>2,925</u>
ENDING FUND BALANCE	<u>\$ 308,065</u>


GENERAL ASSISTANCE REVENUE SUMMARY: PROPERTY TAXES \$10,205; INTEREST \$2,002; TOTALING \$12,207.

VENDOR SUMMARY: INTERNAL REVENUE SERVICE \$35,998; PACE \$21,331; BARRINGTON AREA COUNCIL ON AGING \$18,333; VIC LANDSCAPING \$18,114; PALATINE TOWNSHIP ROAD DISTRICT \$16,844; PARISI PAVING \$15,600; BARRINGTON AREA COUNCIL OF GOVERNMENTS \$15,430; EVANS, MARSHALL AND PEASE, P.C. \$12,030; NANCY SCHUMM \$10,772; WHITE NIGHT ENTERPRISES \$9,045; MANHARD CONSULTING \$8,412; KAY LOWMAN - THE WRITE STUFF \$7,044; ALL-AMERICAN FABRICATIONS \$5,987; BARRINGTON YOUTH & FAMILY SERVICES \$5,858; MATUSZEWICH AND KELLY, LLP \$5,571; US BANK EQUIPMENT FINANCING \$5,148; ILLINOIS MUNICIPAL RETIREMENT FUND \$4,165; SUSANNE JOHNSTON \$4,139; AMY NYKAZA \$4,016; NORTHERN ILLINOIS SPECIAL RECREATION ASSOCIATION \$4,000; ILLINOIS DEPARTMENT OF REVENUE \$3,198; CITIZENS FOR CONSERVATION \$3,000; ECKER CENTER \$3,000; JOURNEY CARE \$3,000; TERESA DECICCO \$2,789; TOTAL OTHERS LESS THAN \$2,500 - \$19,870; TOTAL VENDORS \$262,694.

PAYROLL SUMMARY: OVER \$25,000: AMY NYKAZA, SUSANNE JOHNSTON, TERESA DECICCO
UNDER \$25,000: DANIEL FITZGERALD, DAVID ALBERDING, ELIZABETH NYKAZA, FREDERICK GOHL, HELEN EDWARDS, JACQUELINE STEPHENS, ROBERT NYKAZA, ROBERT COLLINS, RONALD SZYMANSKI, TRUDY BARRIE; TOTAL PAYROLL \$176,140.

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, 2018.



AMY NYKAZA, SUPERVISOR