

**BARRINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED FEBRUARY 28, 2011**

TOWN FUND

BEGINNING FUND BALANCE	\$ 462,973
TOTAL REVENUES	327,094
LESS - EXPENDITURES	<u>488,655</u>
ENDING FUND BALANCE	\$ <u>301,412</u>

REVENUE SUMMARY: PROPERTY TAX 303,955: REPLACEMENT TAX 3,599: INTEREST INCOME 2,087: OTHER RECEIPTS 17,452.

VENDOR SUMMARY: PACE 36,093: AMERICAN MUNICIPAL SOFTWARE 8,400: BARRINGTON AREA COUCIL OF GOVMTS 9,962: BARRINGTON CAREER CENTER 5,000: BARRINGTON TOWNSHIP NEWSLETTER 3,000: BARRINGTON YOUTH SERVICES 25,000: BARRINGTON AREA COUNCIL ON AGING 23,290: CMS ACCOUNTING 40,584: COUNTRYSIDE ASSOCIATION 7,250: STAHL COWEN CROWLEY 11c 3,448: ECKER CENTER 7,800: EFTPS 39,402: EUGENE R. DAWSON EXPENSE REIMBURSEMENT 2,580: FAMILY SERVICE OF S. LAKE CTY 4,750: HARRIS N/A 5,624: HOSPICE OF NORTHEASTERN IL 6,250: ILLINOIS DEPT OF REVENUE 5,168: JENSEN JACOBSEN & ASSOC 6,141: KLEIN, HALL & ASSOC 7,195: LAST CHANCE HOUSE, INC 3,500: NATIONWIDE RETIREMENT 3,855: NCPERS GROUP LIFE INS PLN 252: NORTHERN ILL SPEC RECR ASSOC 10,800: PALATINE TOWNSHIP ROAD DIST. 33,025: PLOTE, INC 3,140: NICOR 2,561: KAYE LOWMAN 9,519: VALERIE M. BRUNS, INC. 11,907: VILLAGE OF BARRINGTON 9,334: IMRF 9,285: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 62,429: TOTAL OTHERS LESS THAN \$2,500: 42,618: TOTAL VENDORS 324,317.

PAYROLL SUMMARY: UNDER \$15,000: D.ROBERT ALBERDING: GERALD T. CRAMER: MARIAN CRAMER: DANIEL P. FITZGERALD: SUSANNE M. JOHNSTON: ROBERT A.NYKAZA: MICHAEL W. RYAN: EDNA R. SINNETT: RONALD F. SZYMANSKI: FROM \$15,000 TO \$29,999: AMY NYKAZA: MICHAEL RUPNOW: \$30,000 AND OVER: EUGENE R. DAWSON: BARBARA A. JANSSEN: TOTAL PAYROLL 164,337.

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 316,675
TOTAL REVENUES	23,419
LESS - EXPENDITURES	<u>65</u>
ENDING FUND BALANCE	\$ <u>340,029</u>

REVENUE SUMMARY: PROPERTY TAX 22,986: INTEREST INCOME 432:

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, 2011.

EUGENE R DAWSON, SUPERVISOR