

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 28, 2022**

TOWN FUND

BEGINNING FUND BALANCE	\$ 361,203
PLUS REVENUES	511,438
LESS EXPENDITURES	<u>438,433</u>
ENDING FUND BALANCE	<u>\$ 434,208</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES (INCLUDING REPLACEMENT) \$475,793; PACE \$12,057; LICENSES \$500; GRANTS \$5,000; INTEREST \$1,422; MISCELLANEOUS \$6,811; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$10,972; TOTALING \$511,438.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 284,270
PLUS REVENUES	14,579
LESS EXPENDITURES	<u>25,173</u>
ENDING FUND BALANCE	<u>\$ 273,676</u>

GENERAL ASSISTANCE REVENUE SUMMARY: PROPERTY TAXES \$14,339; INTEREST \$240; TOTALING \$14,579.

VENDOR SUMMARY: ALL TEMP. HEATING AND A/C \$4,688; BARRINGTON AREA COUNCIL OF GOVERNMENTS \$8,884; BARRINGTON AREA COUNCIL ON AGING \$16,333; BARRINGTON YOUTH AND FAMILY SERVICES \$5,750; CALLONE \$3,379; CDS LEASING \$6,812; CITIZENS FOR CONSERVATION \$3,000; COM ED \$4,651; COVERALL \$3,195; CUBA TOWNSHIP ROAD DISTRICT \$4,500; EVANS, MARSHALL & PEASE, P.C. \$17,685; FELDCO \$4,140; FIRST BANKCARD \$4,266; GW & ASSOCIATES, P.C. \$5,975; ILLINOIS MUNICIPAL RETIREMENT FUND \$7,059; INTERNAL REVENUE SERVICE \$14,895; JACKIE STEPHENS \$3,607; M&G COMPANY \$6,630; PACE \$23,184; PALATINE TOWNSHIP ROAD DISTRICT \$15,889; ROMAN SIGNS \$3,102; SUSANNE JOHNSTON \$3,591; THE PRINTING FACTORY \$5,438; VIC LANDSCAPING \$22,720; TOTAL OTHERS LESS THAN \$2,500 - \$68,280; TOTAL VENDORS \$267,653.

PAYROLL SUMMARY: OVER \$25,000: D. ROBERT ALBERDING, JACQUELINE STEPHENS, SUSANNE JOHNSTON, PATRICE MILLER. **UNDER \$25,000:** AMY NYKAZA, DANIEL FITZGERALD, EDGAR ALVARADO, ELIZABETH NYKAZA, FREDERICK GOHL, HELEN EDWARDS, LINDA POST, ROBERT COLLINS; TOTAL PAYROLL \$195,953.

CERTIFICATION

I, D. ROBERT ALBERDING, 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, 2022.

D. ROBERT ALBERDING, SUPERVISOR