

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 28, 2023**

TOWN FUND

BEGINNING FUND BALANCE	\$ 429,322
PLUS REVENUES	465,284
LESS EXPENDITURES	<u>497,641</u>
ENDING FUND BALANCE	<u>\$ 396,965</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES (INCLUDING REPLACEMENT) \$417,745; PACE \$27,887; PERMITS \$500; INTEREST \$4,197; MISCELLANEOUS \$253; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$14,702; TOTALING \$465,284.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 273,676
PLUS REVENUES	16,324
LESS EXPENDITURES	<u>19,580</u>
ENDING FUND BALANCE	<u>\$ 270,420</u>

GENERAL ASSISTANCE REVENUE SUMMARY: PROPERTY TAXES \$11,803; INTEREST \$4,521; TOTALING \$16,324.

VENDOR SUMMARY: BARRINGTON AREA COUNCIL OF GOVERNMENTS \$9,200; BARRINGTON AREA COUNCIL ON AGING \$16,917; BARRINGTON YOUTH AND FAMILY SERVICES \$8,375; BLACK DIAMOND PLUMBING & MECHANICAL \$3,629; CDS LEASING \$6,288; COM ED \$5,586; COMCAST \$5,772; CUBA TOWNSHIP ROAD DISTRICT \$4,500; ECO-SERVICE CLEANING CORP. \$6,210; EVANS, MARSHALL & PEASE, PC \$20,425; FIRST BANKCARD \$8,244; FOX VALLEY FIRE & SAFETY \$2,580; ILLINOIS MUNICIPAL RETIREMENT FUND \$3,677; INTERNAL REVENUE SERVICE \$15,574; JACKIE STEPHENS \$3,910; JENSEN, JACOBSON & ASSOC. \$6,087; MATUSZEWICH & KELLY, LLP \$3,916; PATRICE MILLER \$3,429; NICOR GAS \$2,998; PACE \$38,008; PALATINE TOWNSHIP ROAD DIST. \$42,442; SUSANNE JOHNSTON \$3,557; THE PRINTING COMPANY \$4,635; VIC LANDSCAPING \$23,479; TOTAL OTHERS LESS THAN \$2,500 - \$62,705; TOTAL VENDORS \$312,143.

PAYROLL SUMMARY: OVER \$25,000: D. ROBERT ALBERDING, JACQUELINE STEPHENS, SUSANNE JOHNSTON & PATRICE MILLER. **UNDER \$25,000:** DANIEL FITZGERALD, EDGAR ALVARADO, FREDERICK GOHL, HELEN EDWARDS, & LINDA POST; TOTAL PAYROLL \$205,078.

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, 2023.

D. ROBERT ALBERDING, SUPERVISOR