

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 29, 2024**

TOWN FUND

BEGINNING FUND BALANCE	\$ 396,965
PLUS REVENUES	761,999
LESS EXPENDITURES	<u>641,979</u>
ENDING FUND BALANCE	<u>\$ 516,985</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES (INCLUDING REPLACEMENT) \$613,069; PACE \$5,047; GRANTS \$100,000; INTEREST \$17,302; MISCELLANEOUS \$4,774; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$21,807; TOTALING \$761,999.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 270,420
PLUS REVENUES	22,528
LESS EXPENDITURES	<u>32,546</u>
ENDING FUND BALANCE	<u>\$ 260,402</u>

GENERAL ASSISTANCE REVENUE SUMMARY: PROPERTY TAXES \$7,688; INTEREST \$14,835; MISCELLANEOUS \$5; TOTALING \$22,528.

VENDOR SUMMARY: BARRINGTON AREA COUNCIL OF GOVERNMENTS \$9,098; BARRINGTON AREA COUNCIL ON AGING \$21,167; BARRINGTON YOUTH AND FAMILY SERVICES \$9,583; BLACK DIAMOND PLUMBING & MECHANICAL \$6,278; BLISS MCNIAGHT INC. \$5,096; CDS LEASING \$6,076; COM ED \$6,574; COMCAST \$6,181; CUBA TOWNSHIP ROAD DISTRICT \$4,725; ECO-SERVICE CLEANING CORP. \$7,020; EVANS, MARSHALL & PEASE, PC \$19,263; FIRST BANKCARD \$6,865; GESKE & SONS, INC. \$183,251; ILLINOIS MUNICIPAL RETIREMENT FUND \$3,150; INTERNAL REVENUE SERVICE \$17,257; JACKIE STEPHENS \$3,719; MATUSZEWICH & KELLY, LLP \$3,236; MIDWEST IT PROS \$6,136; PATRICE MILLER \$3,403; PACE \$11,029; PALATINE TOWNSHIP ROAD DIST. \$16,355; SUSANNE JOHNSTON \$3,585; THE PRINTING COMPANY \$4,096; VIC LANDSCAPING \$23,479; TOTAL OTHERS LESS THAN \$2,500 - \$60,819; TOTAL VENDORS \$447,441.

PAYROLL SUMMARY: OVER \$25,000: D. ROBERT ALBERDING, JACQUELINE STEPHENS, SUSANNE JOHNSTON & PATRICE MILLER. **UNDER \$25,000:** DANIEL FITZGERALD, DAN LETOURNEAU, EDGAR ALVARADO, FREDERICK GOHL, HELEN EDWARDS, & LINDA POST; TOTAL PAYROLL \$227,084.

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 29, 2024.

D. ROBERT ALBERDING, SUPERVISOR