

**BARRINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED FEBRUARY 28, 2025**

TOWN FUND

BEGINNING FUND BALANCE	\$ 516,985
PLUS REVENUES	624,854
LESS EXPENDITURES	<u>837,433</u>
ENDING FUND BALANCE	<u>\$ 304,406</u>

TOWN REVENUE SUMMARY: PROPERTY TAXES (INCLUDING REPLACEMENT) \$556,813; PACE \$14,230; INTEREST \$25,982; PROCEEDS FROM LEASES \$4,440; GENERAL ASSISTANCE FUND SALARY ALLOCATION \$23,389; TOTALING \$624,854.

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 260,402
PLUS REVENUES	12,326
LESS EXPENDITURES	<u>73,161</u>
ENDING FUND BALANCE	<u>\$ 199,567</u>

GENERAL ASSISTANCE REVENUE SUMMARY: INTEREST \$12,326; TOTALING \$12,326.

VENDOR SUMMARY: BARRINGTON AREA COUNCIL OF GOVERNMENTS \$7,629; BARRINGTON AREA COUNCIL ON AGING \$20,917; BARRINGTON YOUTH AND FAMILY SERVICES \$13,958; BLISS MCNIAGHT INC. \$5,230; CDS LEASING \$5,666; CINTAS \$3,661; COM ED \$8,498; COMCAST \$7,372; CUBA TOWNSHIP ROAD DISTRICT \$4,867; ECO-SERVICE CLEANING CORP. \$7,155; EVANS, MARSHALL AND PEASE, P.C. \$18,920; EVERLAST BLACKTOP \$136,121; FIRST BANKCARD \$10,583; ILLINOIS DEPARTMENT OF REVENUE \$10,978; ILLINOIS MUNICIPAL RETIREMENT FUND \$7,786; INTERNAL REVENUE SERVICE \$19,765; J.A. JOHNSON PAVING CO. \$180,667; JACKIE STEPHENS \$4,159; MATUSZEWICH & KELLY, LLP \$9,100; MIDWEST IT PROS \$3,802; MRS. PATRICE MILLER \$3,626; NAEGELI \$2,597; NISRA \$2,500; PACE \$19,764; PALATINE TOWNSHIP ROAD DISTRICT \$31,681; PULSE TECHNOLOGY \$8,334; ROBERT HALF \$7,212; SUSANNE JOHNSTON \$3,848; THE PRINTING FACTORY \$2,984; VIC LANDSCAPING \$22,495; VENDORS UNDER \$2,500: \$58,841; TOTAL VENDORS \$650,716.

PAYROLL SUMMARY: GROSS EARNINGS \$75,000 TO \$99,999.99: JACQUELINE STEPHENS; GROSS EARNINGS \$50,000 TO \$74,999.99: PATRICE MILLER AND SUSANNE JOHNSTON; GROSS EARNINGS \$25,000 TO \$49,999.99: D. ROBERT ALBERDING; GROSS EARNINGS UNDER \$25,000: AMELIA MYLIN, DAN LETOURNEAU, DANIEL FITZGERALD, EDGAR ALVARADO, FREDERICK GOHL, HELEN EDWARDS AND JESSICA LESTER; TOTAL PAYROLL \$259,878.

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, 2025.

D. ROBERT ALBERDING, SUPERVISOR