

BARRINGTON COUNTRYSIDE PARK DISTRICT
ANNUAL FINANCIAL STATEMENT
Combined Statement of Revenue Collected, Expenditures Paid and Fund Balance Changes
For the Year Ended December 31, 2005

	Totals	General	Recreation	Special Revenue
Fund balance January 1,2005	<u>\$218,817.00</u>	<u>\$50,919.00</u>	<u>\$135,678.00</u>	<u>\$32,220.00</u>
Revenues Collected:				
Property taxes	\$119,657.00	\$44,273.00	\$72,991.00	\$2,393.00
Illinois replacement tax	\$2,028.00	\$752.00	\$1,240.00	\$36.00
Program fees	\$2,907.00		\$2,907.00	
Rent	\$10,500.00		\$10,500.00	
Other	\$2,922.00	\$222.00	\$950.00	1,750.00
Interest	<u>\$5,390.00</u>	<u>\$1,993.00</u>	<u>\$3,285.00</u>	<u>\$112.00</u>
Total revenues collected	<u>\$143,404.00</u>	<u>\$47,240.00</u>	<u>\$91,873.00</u>	<u>\$4,291.00</u>
Expenditures paid:				
Recreation and parks:				
Administration	\$57,128.00	\$54,628.00		\$2,500.00
Programs:				
Riding Center	\$42,098.00		\$42,098.00	
Insurance	\$18,776.00			\$18,776.00
Capital Improvements	<u>\$22,573.00</u>		<u>\$22,573.00</u>	
Total expenditures paid	<u>\$140,575.00</u>	<u>\$54,628.00</u>	<u>\$64,671.00</u>	<u>\$21,276.00</u>
Fund balance December 31,2005	<u><u>\$221,646.00</u></u>	<u><u>\$43,531.00</u></u>	<u><u>\$162,880.00</u></u>	<u><u>\$15,235.00</u></u>

Disbursements over \$2500.00

Alan J. Coulson, P.C. \$4700.00, Calfa for Insurance \$15,420.49, ComEd \$3,334.81, Friedman & Holtz P.C.\$5,739.32, Groot \$2,572.94, Gunderson Construction \$3,900.00, John Hernandez \$2,802.00, IAPD \$3,961.50, JSH Design & Communications \$5,286.20, Miranda's Painting LLC \$11,100.00, Rosetree & Co. \$3,300.00, Vidal Landscaping & Snowplowing, Inc. \$3,000.00.

Payroll

UNDER \$25,000.00: Octavio Huerta, Taylor Kennedy
\$25,000 TO \$49,999.99: Rosemary Nero

PETER WESSEL, being duly sworn, deposes and says that he is the Treasurer and Chief Fiscal Officer of the BARRINGTON COUNTRYSIDE PARK DISTRICT, a municipal corporation organized and doing business under the laws of the State of Illinois. He further states that by virtue of his office as said Treasurer and Chief Fiscal Officer, he received for disbursement and disburses public funds for the said BARRINGTON COUNTRYSIDE PARK DISTRICT. He further states that the following statement is a true and correct statement of:

1. All monies received by the Treasurer and Chief Fiscal Officer of the BARRINGTON COUNTRYSIDE PARK DISTRICT from January 1, 2005 to December 31, 2005
2. All disbursements in excess of \$2,500.00 and payroll by the Treasurer and Chief Fiscal Officer of the BARRINGTON COUNTRYSIDE PARK DISTRICT from January 1, 2005 to December 31, 2005 giving the name of each payee.

/s/ PETER WESSEL,
Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Barrington Countryside Park District