

**BARRINGTON COUNTRYSIDE PARK DISTRICT
ANNUAL FINANCIAL STATEMENT**
Combined Statement of Revenue Collected, Expenditures Paid and Fund Balance Changes
For the Year Ended December 31, 2008

	Totals	General	Recreation
Fund balance January 1,2008	<u>\$211,075.00</u>	<u>\$18,767.00</u>	<u>\$192,308.00</u>
Revenues Collected:			
Property taxes	\$148,257.00	\$57,820.00	\$90,437.00
Illinois replacement tax	\$2,543.00	\$992.00	\$1,551.00
Program fees	448.00		448.00
Rent	\$29,191.00		\$29,191.00
Other	\$1,700.00	\$43.00	\$1,657.00
Interest	\$4,231.00	\$1,650.00	\$2,581.00
Total revenues collected	<u>\$186,370.00</u>	<u>\$60,505.00</u>	<u>\$125,865.00</u>
Expenditures paid:			
Recreation and parks:			
Administration	\$43,885.00	\$43,885.00	
Programs:			
Riding Center	\$63,317.00		\$63,317.00
Other			
Insurance	\$16,920.00	16,920.00	
Capital improvements	\$4,538.00		\$4,538.00
Total expenditures paid	<u>\$128,660.00</u>	<u>\$60,805.00</u>	<u>\$67,855.00</u>
Fund balance December 31,2008	<u>\$268,785.00</u>	<u>\$18,467.00</u>	<u>\$250,318.00</u>

Disbursements over \$2500.00

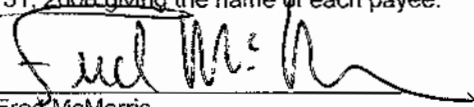
Caifa for Insurance \$15,820.27, ComEd \$4,503.70, Friedman & Holtz P.C. \$10,798.90, Greco Electric, Inc. \$5,292.16, Groot Recycling & Waste Services, \$4,520.39, Harris MasterCard \$3,836.11, John Hernandez \$3,256.80, Josh Murray \$4,775.00, Rosetree & Company Ltd. \$2,800.00, Service Sanitation \$2,344.26, Vidal Landscaping & Snowplowing, Inc. \$6,535.00.

Payroll

UNDER \$25,000.00: Octavio Huerta, Rosemary Nero

Fred McMorris, 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:

- All monies received by the Treasurer and Chief Fiscal Officer of the Barrington Countryside Park District from January 1, 2008 to December 31, 2008
- 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, 2008 to December 31, 2008 giving the name of each payee.


/s/Fred McMorris,
Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Barrington Countryside Park District

Subscribed and sworn to before me on this 10th day of June 2009


OFFICIAL SEAL
ROSEMARY J. NERO
Notary Public - State of Illinois
My Commission Expires Jul 03, 2011