

BARRINGTON COUNTRYSIDE PARK DISTRICT  
ANNUAL FINANCIAL STATEMENT  
Combined Statement of Revenue Collected, Expenditures Paid and Fund Balance Changes  
For the Year Ended December 31, 2007

|                               | Totals              | General            | Recreation          | Special Revenue    |
|-------------------------------|---------------------|--------------------|---------------------|--------------------|
| Fund balance January 1,2007   | \$198,241.00        | \$33,271.00        | \$165,137.00        | (\$167.00)         |
| Revenues Collected:           |                     |                    |                     |                    |
| Property taxes                | \$125,558.00        | \$46,456.00        | \$76,591.00         | \$2,511.00         |
| Illinois replacement tax      | \$2,580.00          | \$937.00           | \$1,591.00          | \$52.00            |
| Program fees                  |                     |                    |                     |                    |
| Rent                          | \$12,974.00         |                    | \$12,974.00         |                    |
| Other                         | \$52.00             | \$52.00            |                     |                    |
| Interest                      | \$9,123.00          | \$3,086.00         | \$5,565.00          | \$472.00           |
| Total revenues collected      | <u>\$150,287.00</u> | <u>\$50,531.00</u> | <u>\$96,721.00</u>  | <u>\$3,035.00</u>  |
| Expenditures paid:            |                     |                    |                     |                    |
| Recreation and parks:         |                     |                    |                     |                    |
| Administration                | \$51,283.00         | \$48,783.00        |                     | \$2,500.00         |
| Programs:                     |                     |                    |                     |                    |
| Riding Center                 | \$59,180.00         |                    | \$59,180.00         |                    |
| Other                         |                     |                    |                     |                    |
| Insurance                     | \$16,620.00         |                    |                     | \$16,620.00        |
| Capital Improvements          | \$10,370.00         |                    | \$10,370.00         |                    |
| Total expenditures paid       | <u>\$137,453.00</u> | <u>\$48,783.00</u> | <u>\$69,550.00</u>  | <u>\$19,120.00</u> |
| Transfers                     |                     | -\$16,252.00       |                     | \$16,252.00        |
| Fund balance December 31,2007 | <u>\$211,075.00</u> | <u>\$18,767.00</u> | <u>\$192,308.00</u> | <u>\$0.00</u>      |

Disbursements over \$2500.00

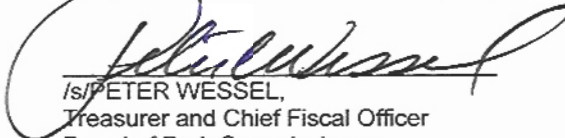
Calfa for Insurance \$15,783.10, ComEd \$3,956.19, Friedman & Holtz P.C. \$8,592.99, Greco Electric, Inc. \$13,407.71, Groot Recycling & Waste Services, \$3,957.00, Harris MasterCard \$3,959.41, IAPD \$6,924.18, National Energy Contractors, Inc. \$4,160.00, Rosetree & Company Ltd. \$3,300.00.

Payroll

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

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, 2007 to December 31, 2007
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, 2007 to December 31, 2007 giving the name of each payee.

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

Subscribed and sworn to before me on this 11<sup>th</sup> day of June 2008

OFFICIAL SEAL  
 ROSEMARY J. NERO  
 Notary Public - State of Illinois  
 My Commission Expires Jul 23, 2011

