

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended
April 30, 2010

Prepared by:
Lauterbach & Amen, LLP

Barrington Hills Police Pension Fund

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Monthly Compilation Opinion

May 20, 2010

Members of the Pension Board of Trustees
Barrington Hills Police Pension Fund
Barrington Hills, IL 60110-5199

We have compiled the accompanying statement of plan net assets of the Barrington Hills Police Pension Fund as of April 30, 2010 and the related statement of changes in plan net assets for the one month and the four months then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

We have compiled the supplementary information from information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or any other form of assurance on the supplementary information.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Pension Fund's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

Financial Statements

Barrington Hills Police Pension Fund
Statement of Plan Net Assets
As of April 30, 2010

Assets

Cash and Cash Equivalents	\$ 330.00
Investments, at Fair Value	
Money Market Mutual Funds	200,724.19
Illinois Funds	134,104.42
U.S. Government and Agency Obligations Mutual Funds	2,630,882.08
	824,417.42
Accrued and Past Due Interest	<u>13,284.97</u>
Total Assets	<u>3,803,743.08</u>

Liabilities

Expenses Due/Unpaid	4,147.37
Due to Municipality	<u>18,359.00</u>
Total Liabilities	<u>22,506.37</u>

Plan Net Assets Held in Trust for Pension Benefits 3,781,236.71

**Barrington Hills Police Pension Fund
Statement of Changes in Plan Net Assets
For the Four Months Ended April 30, 2010**

Additions

Contributions - Employer	\$ 306,984.58
Contributions - Employee	<u>56,509.21</u>
Total Contributions	<u>363,493.79</u>
Investment Income	
Interest and Dividends Earned	36,799.86
Net Change in Fair Value	<u>59,440.70</u>
Total Investment Income	96,240.56
Less: Investment Expense	<u>(2,443.62)</u>
Net Investment Income	<u>93,796.94</u>
Total Additions	<u>457,290.73</u>

Deductions

Administration	3,563.75
Benefits and Refunds	
Benefits	73,263.88
Refunds	<u>0.00</u>
Total Deductions	<u>76,827.63</u>

Net Increase 380,463.10

Plan Net Assets Held in Trust for Pension Benefits

Beginning of Year	<u>3,400,773.61</u>
End of Period	<u><u>3,781,236.71</u></u>