

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended
June 30, 2011

Prepared by:
Lauterbach & Amen, LLP

Barrington Hills Police Pension Fund

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Accountant's Compilation Report

July 20, 2011

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

We have compiled the accompanying modified cash basis statement of plan net assets of the Barrington Hills Police Pension Fund as of June 30, 2011 and the related modified cash basis statement of changes in plan net assets for the six months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

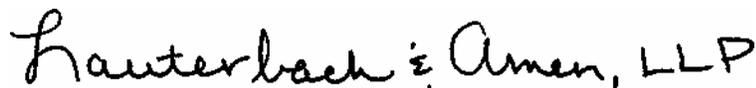
Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

We are not independent with respect to the Barrington Hills Police Pension Fund.

Respectfully Submitted,



LAUTERBACH & AMEN, LLP

Financial Statements

Barrington Hills Police Pension Fund
Statement of Plan Net Assets - Modified Cash Basis
As of June 30, 2011

Assets

Cash and Cash Equivalents	\$ 330.00
Investments, at Fair Value	
Money Market Mutual Funds	40,881.55
Illinois Funds	143,770.72
U.S. Government and Agency Obligations	2,624,767.37
Mutual Funds	1,856,114.83
Accrued and Past Due Interest	8,287.09
Due from Municipality	50,601.00
Prepays	<u>2,707.03</u>
Total Assets	<u>4,727,459.59</u>

Liabilities

Expenses Due/Unpaid	<u>6,295.78</u>
Total Liabilities	<u>6,295.78</u>

Plan Net Assets Held in Trust for Pension Benefits 4,721,163.81

See Accountants' Compilation Report

Barrington Hills Police Pension Fund
Statement of Changes in Plan Net Assets - Modified Cash Basis
For the Six Months Ended June 30, 2011

Additions

Contributions - Employer	\$ 446,723.21	
Contributions - Employee	82,479.77	
Total Contributions	<u>529,202.98</u>	
Investment Income		
Interest and Dividends Earned	51,716.89	
Net Change in Fair Value	57,235.48	
Total Investment Income	<u>108,952.37</u>	
Less: Investment Expense	<u>(6,099.89)</u>	
Net Investment Income	<u>102,852.48</u>	
Total Additions		<u>632,055.46</u>

Deductions

Administration	8,217.22	
Benefits and Refunds		
Benefits	112,580.46	
Refunds	<u>0.00</u>	
Total Deductions		<u>120,797.68</u>

Net Increase

511,257.78

Plan Net Assets Held in Trust for Pension Benefits

Beginning of Year		<u>4,209,906.03</u>
End of Period		<u>4,721,163.81</u>

See Accountants' Compilation Report

Other Supplementary Information

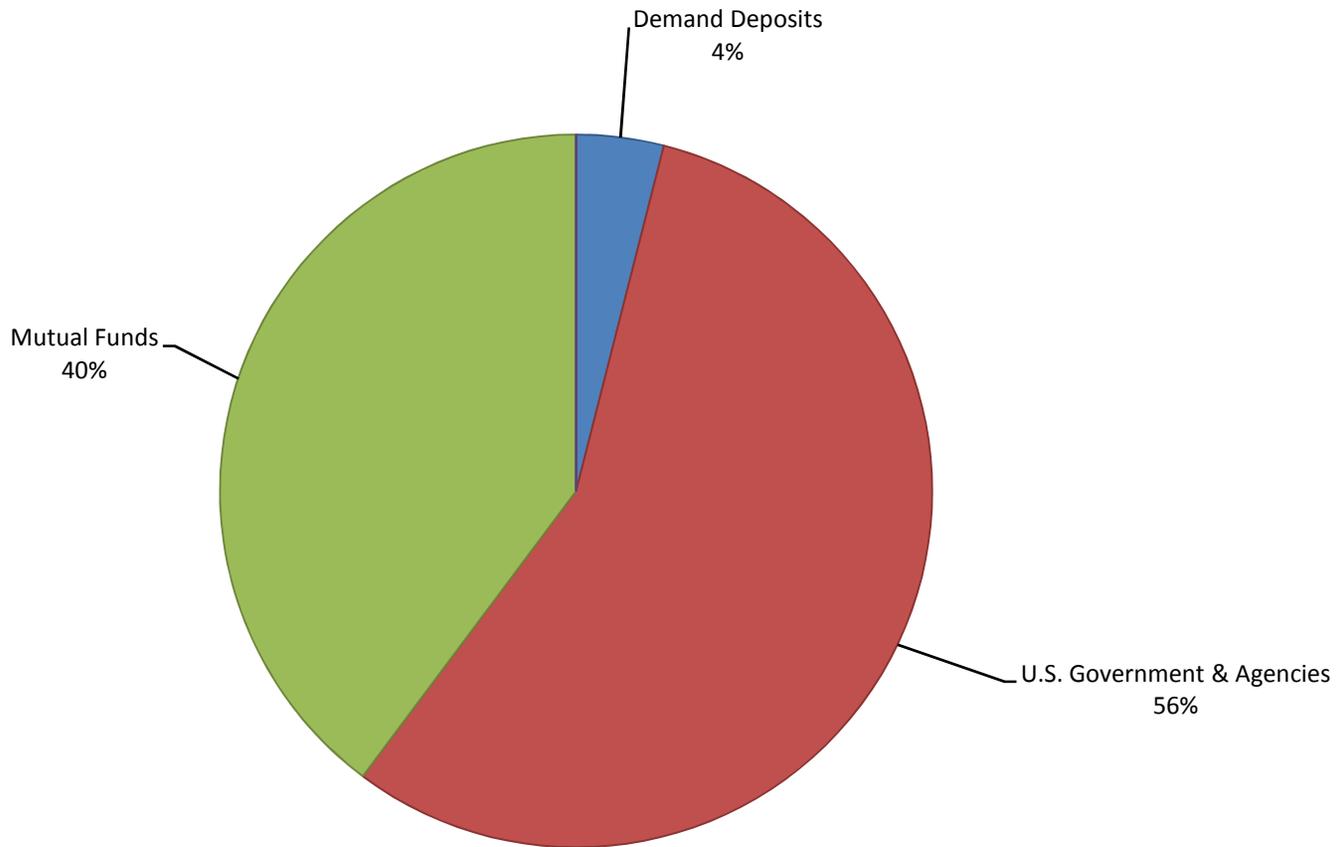
Barrington Hills Police Pension Fund
Summary of Cash and Investments
As of June 30, 2011

Account Number	Held By	Certificate/ Account Number	Stated Rate	Type	Purchase Date	Maturity Date	Par Value	Book Value	Market Value
Cash, Cash Equivalents and Money Market Mutual Funds									
102-02	Harris Bank	4801290078	0.000%	CK	N/A	N/A	330.00	330.00	330.00
105-01	Charles Schwab	7469-8825	0.020%	MM	N/A	N/A	151.07	151.07	151.07
105-02	Charles Schwab	8765-4133	0.020%	MM	N/A	N/A	40,730.48	40,730.48	40,730.48
106-01	Illinois Funds	151600005798	0.021%	MM	N/A	N/A	116,310.42	116,310.42	116,310.42
106-02	Illinois Funds Reconciling	151600005798	0.021%	MM	N/A	N/A	27,460.30	27,460.30	27,460.30
							184,982.27	184,982.27	184,982.27
Fixed Income Securities									
US Government & Agency Obligations									
Government National Mortgage Association									
261-01	Charles Schwab 8825	36295YEG4	5.000%	Pool #684235	10/20/08	09/15/23	362,175.33	362,175.33	390,764.74
Federal Home Loan Bank									
286-06	Charles Schwab 8825	3133XWNB1	2.875%	Note	11/03/10	06/12/15	1,150,000.00	1,150,000.00	1,211,121.35
286-07	Charles Schwab 8825	3133XWX95	2.750%	Note	05/05/11	03/13/15	975,000.00	1,022,768.11	1,022,881.28
							2,125,000.00	2,172,768.11	2,234,002.63
Subtotal US Government & Agency Obligations							2,487,175.33	2,534,943.44	2,624,767.37
900-30	Unrealized Gains (Losses) US Government & Agency Obligations						N/A	89,823.93	N/A
Total US Government & Agency Obligations							2,487,175.33	2,624,767.37	2,624,767.37
Total Fixed Income Securities							2,487,175.33	2,624,767.37	2,624,767.37

Barrington Hills Police Pension Fund
Summary of Cash and Investments
As of June 30, 2011

Account Number	Held By	Certificate/ Account Number	Stated Rate	Type	Purchase Date	Maturity Date	Par Value	Book Value	Market Value
Equity Securities									
Mutual Funds									
<u>Charles Schwab #8765-4133</u>									
550-12	Aim Energy	00142F204	N\A	MF	08/11/09	N/A	138,555.95	138,555.95	138,555.95
550-13	Aim Leisure	00142F758	N\A	MF	08/11/09	N/A	42,625.02	42,625.02	42,625.02
550-15	CGM Realty Fd	125325407	N\A	MF	08/11/09	N/A	71,934.33	71,934.33	71,934.33
550-20	Fidelity Advisor Consum	316390434	N\A	MF	08/11/09	N/A	44,915.30	44,915.30	44,915.30
550-21	Fidelity Advisor Indstl	315918870	N\A	MF	08/11/09	N/A	274,163.84	274,163.84	274,163.84
550-23	Jennison Health	476294509	N\A	MF	08/11/09	N/A	47,340.93	47,340.93	47,340.93
550-24	Jennison Natural	476293105	N\A	MF	08/11/09	N/A	27,102.57	27,102.57	27,102.57
550-25	MFS Utilities	552986309	N\A	MF	08/11/09	N/A	29,745.12	29,745.12	29,745.12
550-26	T Rowe Price Media	741454102	N\A	MF	08/11/09	N/A	27,827.40	27,827.40	27,827.40
550-28	T Rowe Price Financial	77954N103	N\A	MF	04/01/10	N/A	101,627.30	101,627.30	101,627.30
550-29	DFA Intl Value	25434D203	N\A	MF	02/14/11	N/A	273,302.37	273,302.37	273,302.37
550-31	Henderson Euro	425067709	N\A	MF	02/14/11	N/A	109,259.97	109,259.97	109,259.97
550-32	T Rowe Price Global	741494108	N\A	MF	02/14/11	N/A	162,655.74	162,655.74	162,655.74
550-33	Manning & Napier Equity	563821602	N\A	MF	06/22/11	N/A	285,773.20	285,773.20	285,773.20
							<u>1,636,829.04</u>	<u>1,636,829.04</u>	<u>1,636,829.04</u>
<u>Charles Schwab #7469-8825</u>									
550-10	Pimco Total	693390700	N\A	MF	07/29/09	N/A	113,263.63	113,263.63	113,263.63
550-11	Vanguard GNMA	922031307	N\A	MF	07/29/09	N/A	106,022.16	106,022.16	106,022.16
							<u>219,285.79</u>	<u>219,285.79</u>	<u>219,285.79</u>
Total Mutual Funds							<u>1,856,114.83</u>	<u>1,856,114.83</u>	<u>1,856,114.83</u>
Total Cash and Investments							<u>4,528,272.43</u>	<u>4,665,864.47</u>	<u>4,665,864.47</u>

Barrington Hills Police Pension Fund Cash and Investments



Barrington Hills Police Pension Fund

Balance Sheet as of June 30, 2011

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
<u>Cash and Investments</u>			
<u>Cash, Cash Equivalents and Money Market Mutual Funds</u>			
12-102-02 - CK - Harris Bank #4801290078	330.00	0.00	330.00
12-105-01 - MM - Charles Schwab #7469-8825	139,288.33	(139,137.26)	151.07
12-105-02 - MM - Charles Schwab #8765-4133	31,730.18	9,000.30	40,730.48
12-106-01 - CK - Illinois Funds #151600005798	251,335.93	(135,025.51)	116,310.42
12-106-02 - CK - Illinois Funds Reconciling Items	6,768.02	20,692.28	27,460.30
	429,452.46	(244,470.19)	184,982.27
 <u>Fixed Income Securities</u>			
<u>US Government & Agency Obligations</u>			
<u>Government Nat'l Mortgage Association</u>			
13-261-01 - GNMA Pool 684235 #36295YEG4	363,988.56	(1,813.23)	362,175.33
	363,988.56	(1,813.23)	362,175.33
 <u>Federal Home Loan Bank</u>			
13-286-06 - FHLB Note #3133XWNB1	1,150,000.00	0.00	1,150,000.00
13-286-07 - FHLB Note #3133XWX95	1,022,768.11	0.00	1,022,768.11
	2,172,768.11	0.00	2,172,768.11
 Subtotal US Government & Agency Obligations			
13-900-30 - Unrealized G/L - US Gov't & Agencies	2,536,756.67	(1,813.23)	2,534,943.44
Total US Government & Agency Obligations	91,435.54	(1,611.61)	89,823.93
	2,628,192.21	(3,424.84)	2,624,767.37
 Total Fixed Income Securities			
	2,628,192.21	(3,424.84)	2,624,767.37
 <u>Mutual Funds</u>			
13-550-10 - Pimco Total #693390700	113,674.68	(411.05)	113,263.63
13-550-11 - Vanguard GNMA #922031307	106,021.59	0.57	106,022.16
13-550-12 - Invesco Energy #00142F204	140,293.33	(1,737.38)	138,555.95
13-550-13 - Invesco Leisure #00142F758	42,716.71	(91.69)	42,625.02
13-550-15 - CGM Realty Fd #125325407	74,356.03	(2,421.70)	71,934.33
13-550-20 - Fidelity Advisor Consum #316390434	46,022.08	(1,106.78)	44,915.30
13-550-21 - Fidelity Advisor Indstl #315918870	277,256.66	(3,092.82)	274,163.84
13-550-23 - Jennison Health #476294509	48,667.10	(1,326.17)	47,340.93
13-550-24 - Jennison Natural #476293105	28,054.04	(951.47)	27,102.57
13-550-25 - MFS Utilities #552986309	30,222.05	(476.93)	29,745.12
13-550-26 - T Rowe Price Media #741454102	28,432.55	(605.15)	27,827.40
13-550-28 - T Rowe Price Financial #77954N103	104,553.93	(2,926.63)	101,627.30
13-550-29 - DFA Intl Value #25434D203	277,169.02	(3,866.65)	273,302.37
13-550-31 - Henderson Euro #425067709	114,408.92	(5,148.95)	109,259.97
13-550-32 - T Rowe Price Global #741494108	169,187.46	(6,531.72)	162,655.74
13-550-33 - Manning & Napier Equity #563821602	0.00	285,773.20	285,773.20

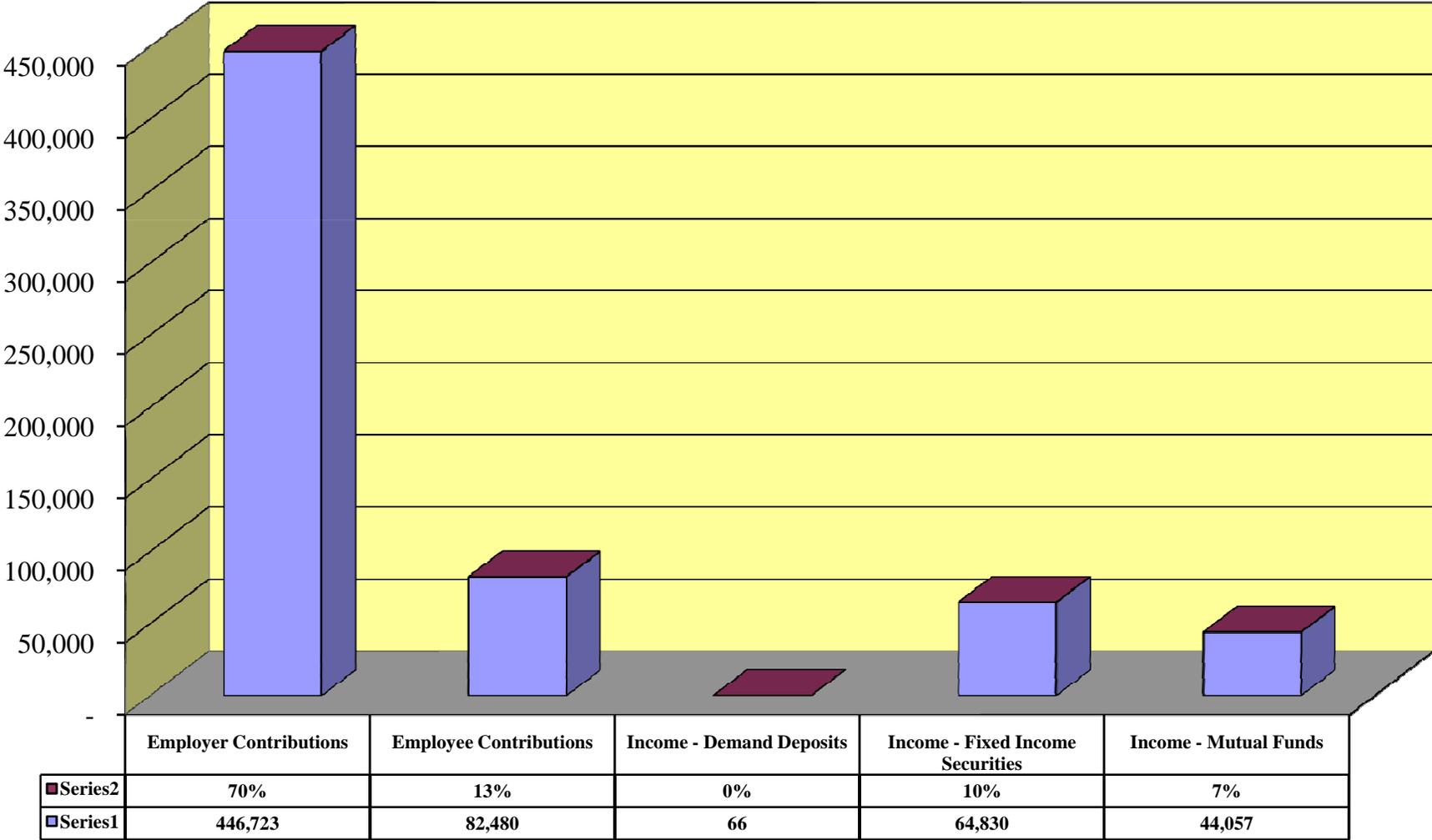
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Barrington Hills Police Pension Fund Balance Sheet as of June 30, 2011

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
	1,601,036.15	255,078.68	1,856,114.83
Total Cash & Investments	<u>4,658,680.82</u>	<u>7,183.65</u>	<u>4,665,864.47</u>
<u>Receivables</u>			
15-100-00 - Taxes Receivable	0.00	0.00	0.00
15-200-00 - Accrued and Past Due Interest	8,287.09	0.00	8,287.09
15-300-00 - Salary Deductions	0.00	0.00	0.00
15-400-00 - Taxes Received - not Distributed	0.00	0.00	0.00
15-500-00 - Due from Members Prior Service	0.00	0.00	0.00
15-600-00 - Due from Municipality	50,601.00	0.00	50,601.00
	<u>58,888.09</u>	<u>0.00</u>	<u>58,888.09</u>
<u>Other Assets</u>			
18-100-00 - Prepaids	2,707.03	0.00	2,707.03
	<u>2,707.03</u>	<u>0.00</u>	<u>2,707.03</u>
Total Assets	<u>4,720,275.94</u>	<u>7,183.65</u>	<u>4,727,459.59</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
20-100-00 - Pension and Benefits Due/Unpaid	0.00	0.00	0.00
20-110-00 - Expenses Due/Unpaid	6,295.78	0.00	6,295.78
20-120-00 - Due to Municipality	0.00	0.00	0.00
20-220-00 - Benefit Withholding	0.00	0.00	0.00
20-230-00 - Federal Withholding	0.00	0.00	0.00
20-240-00 - Other Withholding	0.00	0.00	0.00
	<u>6,295.78</u>	<u>0.00</u>	<u>6,295.78</u>
<u>Fund Balance</u>			
30-000-01 - Fund Balance	4,209,906.03	0.00	4,209,906.03
	<u>4,209,906.03</u>	<u>0.00</u>	<u>4,209,906.03</u>
Total Liabilities and Fund Balance	<u>4,216,201.81</u>	<u>0.00</u>	<u>4,216,201.81</u>
Excess Revenues Over Expenses	<u>504,074.13</u>	<u>7,183.65</u>	<u>511,257.78</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund Revenues



Barrington Hills Police Pension Fund

Revenue Report as of June 30, 2011

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Revenues</u>		
<u>Municipal and Member Contributions</u>		
<u>Municipal Contributions</u>		
41-210-00 - Current Tax - Village	20,543.63	446,723.21
41-215-00 - Current Tax - County	0.00	0.00
41-220-00 - All Previous Years' Taxes	0.00	0.00
41-230-00 - Personal Property Replacement Tax	0.00	0.00
41-240-00 - Contributions in Lieu of Tax Levy	0.00	0.00
41-250-00 - Other Municipal Revenue	0.00	0.00
	20,543.63	446,723.21
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	13,882.89	82,479.77
41-420-00 - Contributions - Prior Year	0.00	0.00
41-430-00 - Repayment of Refunds	0.00	0.00
41-440-00 - Interest Received from Members	0.00	0.00
41-450-00 - Other Member Revenue	0.00	0.00
	13,882.89	82,479.77
Total Municipal and Member Contributions	34,426.52	529,202.98
 <u>Income Cash and Investments</u>		
<u>Interest Cash, Cash Equivalents and Money Market Mutual Funds</u>		
42-105-01 - MM - Charles Schwab #7469-8825	1.64	5.30
42-105-02 - MM - Charles Schwab #8765-4133	0.30	1.94
42-106-01 - CK - Illinois Funds #1-516-0000-5798	3.66	58.69
	5.60	65.93
 <u>Interest Income Fixed Income Securities</u>		
<u>Interest Income Government Nat'l Mortgage Association</u>		
43-261-01 - GNMA Pool 684235 #36295YEG4	1,516.62	9,326.15
	1,516.62	9,326.15
 <u>Interest Income Federal Home Loan Bank</u>		
43-286-03 - FHLB Note #3133XSAE8	0.00	16,131.25
43-286-06 - FHLB Note #3133XWNB1	16,531.25	16,531.25
	16,531.25	32,662.50
 Subtotal Interest Income Fixed Income Securities	 18,047.87	 41,988.65

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Revenue Report as of June 30, 2011

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Gain(Loss) Income Fixed Income Securities</u>		
<u>Gain(Loss) Income Federal Home Loan Bank</u>		
44-286-03 - GL - FHLB Note #3133XSAE8	0.00	59,754.01
	0.00	59,754.01
<u>Unrealized (Gains/Losses) Revenues</u>		
43-900-01 - Unrealized Gains (losses)	(1,611.61)	(36,913.12)
	(1,611.61)	22,840.89
Subtotal Gain(Loss) Income Fixed Income Securities		
	(1,611.61)	22,840.89
Total Income Fixed Income Securities		
	16,436.26	64,829.54
<u>Income Mutual Funds</u>		
<u>Income/Dividends Mutual Funds</u>		
43-550-10 - DVD - Pimco Total #693390700	308.41	1,859.90
43-550-11 - DVD - Vanguard GNMA #922031307	291.04	1,658.89
43-550-15 - DVD - CGM Realty Fd #125325407	0.00	147.97
43-550-20 - DVD - Fidelity Advisor Consum #316390434	0.00	378.78
43-550-25 - DVD - MFS Utilities #552986309	69.55	411.39
43-550-29 - DVD - DFA Intl Value #25434D203	4,425.03	5,205.38
	5,094.03	9,662.31
<u>Income/Gain(Loss) Mutual Funds</u>		
43-560-09 - GL - T Rowe Price Latin #77956H880	0.00	(1,084.31)
43-560-10 - GL - Pimco Total #693390700	(719.46)	1,425.88
43-560-11 - GL - Vanguard GNMA #922031307	(290.47)	1,735.98
43-560-12 - GL - Invesco Energy #00142F204	(1,737.38)	4,803.28
43-560-13 - GL - Invesco Leisure #00142F758	(91.69)	4,626.25
43-560-14 - GL - Blackrock Intl #091929109	0.00	1,675.49
43-560-15 - GL - CGM Realty Fd #125325407	(2,421.70)	5,068.21
43-560-17 - GL - DFA Emerging Mkts #233203587	0.00	(1,865.83)
43-560-18 - GL - Dreyfus Prem Intl #261986509	0.00	22.42
43-560-19 - GL - Eaton Vance India Fd #277905501	0.00	(2,601.88)
43-560-20 - GL - Fidelity Advisor Consum #316390434	(1,106.78)	2,207.00
43-560-21 - GL - Fidelity Advisor Indstl #315918870	(3,092.82)	7,392.86
43-560-22 - GL - Goldman Sachs Toll #38142Y823	0.00	5,139.70
43-560-23 - GL - Jennison Health #476294509	(1,326.17)	8,832.50
43-560-24 - GL - Jennison Natural #476293105	(951.47)	86.17
43-560-25 - GL - MFS Utilities #552986309	(546.48)	3,296.27
43-560-26 - GL - T Rowe Price Media #741454102	(605.15)	6,630.88
43-560-27 - GL - FBR Small Cap #30246J208	0.00	2,020.59
43-560-28 - GL - T Rowe Price Financial #77954N103	(2,926.63)	(6,833.49)
43-560-29 - GL - DFA Intl Value #25434D203	(8,291.68)	(8,888.01)
43-560-31 - GL - Henderson Euro #425067709	(5,148.95)	(1,533.74)
43-560-32 - GL - T Rowe Price Global #741494108	(6,531.72)	(3,534.83)
43-560-33 - GL-Manning & Napier Equity#563821602	5,773.20	5,773.20
	(30,015.35)	34,394.59

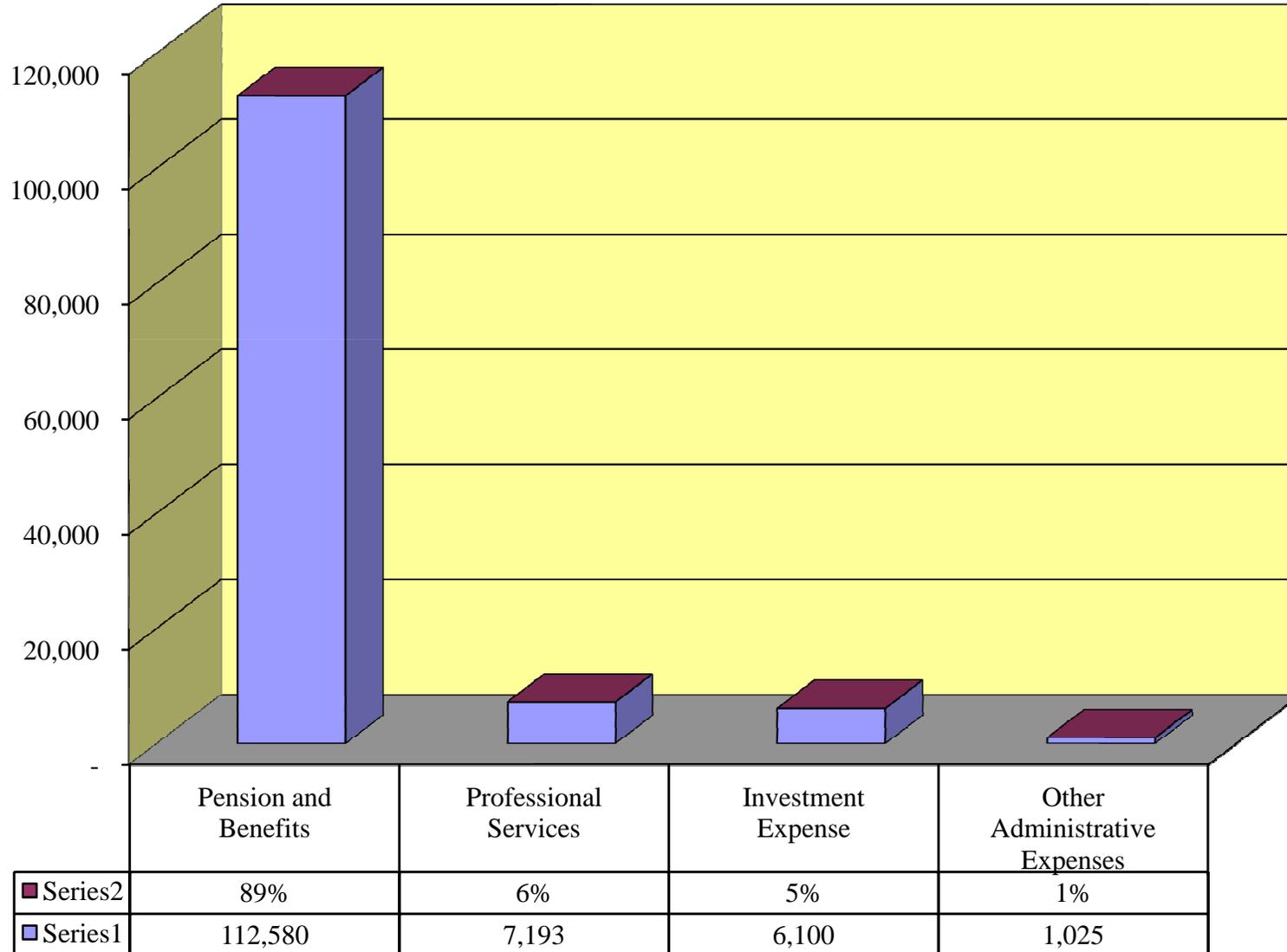
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**Barrington Hills Police Pension Fund
Revenue Report as of June 30, 2011**

	<u>Received this Month</u>	<u>Received this Year</u>
Total Income Mutual Funds	<u>(24,921.32)</u>	<u>44,056.90</u>
Total Income Cash and Investments	<u>(8,479.46)</u>	<u>108,952.37</u>
<u>Other Income</u>		
49-000-01 - Other Income	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u><u>25,947.06</u></u>	<u><u>638,155.35</u></u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund Expenses



Barrington Hills Police Pension Fund

Expense Report as of June 30, 2011

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions & Benefits</u>		
51-020-00 - Service Pensions	15,362.07	92,172.42
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	3,401.34	20,408.04
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	0.00	0.00
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	0.00	0.00
51-110-00 - Transfers to Other Pensions	0.00	0.00
	18,763.41	112,580.46
 <u>Administrative</u>		
<u>Personal Services</u>		
52-130-01 - Salaries and Wages	0.00	0.00
52-130-02 - Group Insurance	0.00	0.00
52-130-03 - Social Security Contributions	0.00	0.00
52-130-04 - Retirement Contributions	0.00	0.00
52-130-05 - Unemployment Insurance	0.00	0.00
52-130-06 - Worker's Compensation	0.00	0.00
	0.00	0.00
 <u>Insurance</u>		
52-150-01 - Fiduciary Insurance	0.00	0.00
52-150-02 - Surety Bonds	0.00	0.00
52-150-03 - Fidelity Bond	0.00	0.00
52-150-04 - Liability Insurance	0.00	0.00
52-150-05 - Property Insurance	0.00	0.00
	0.00	0.00
 <u>Professional Services</u>		
52-170-01 - Actuarial Services	0.00	0.00
52-170-02 - Auditing Services	0.00	0.00
52-170-03 - Accounting & Bookkeeping Services	0.00	3,070.00
52-170-04 - Medical Services	0.00	600.00
52-170-05 - Legal Services	0.00	3,522.56
52-170-06 - Public Stenographer/Court Reporter	0.00	0.00
	0.00	7,192.56

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Expense Report as of June 30, 2011

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	0.00	6,099.89
52-190-02 - Custodial Fees	0.00	0.00
52-190-03 - Investment Research Fees	0.00	0.00
52-190-04 - Safe Deposit and Bank Fees	0.00	0.00
52-190-05 - Broker Commissions	0.00	0.00
52-190-06 - Other Investment Expense	0.00	0.00
	0.00	6,099.89
<u>Electronic Data Processing</u>		
52-210-01 - D/P Equipment Purchases	0.00	0.00
52-210-02 - D/P Supplies	0.00	0.00
52-210-03 - D/P Professional Services	0.00	0.00
52-210-04 - D/P Repair and Maintenance	0.00	0.00
52-210-05 - D/P Depreciation	0.00	0.00
	0.00	0.00
<u>Equipment</u>		
52-230-01 - Equipment Purchases	0.00	0.00
52-230-02 - Repairs, Rental and Maintenance	0.00	0.00
52-230-03 - Equipment Depreciation	0.00	0.00
	0.00	0.00
<u>Other Expenses</u>		
52-290-25 - Conference/Seminar Fees	0.00	190.00
52-290-26 - Association Dues	0.00	150.00
52-290-27 - Travel Expense	0.00	0.00
52-290-28 - Postage Expense	0.00	0.00
52-290-29 - Printing Expense	0.00	0.00
52-290-30 - Supplies Expense	0.00	0.00
52-290-31 - Telecommunications Expense	0.00	0.00
52-290-32 - Election Expense	0.00	0.00
52-290-33 - Education Expense	0.00	0.00
52-290-34 - IDOI Filing Fee Expense	0.00	684.66
52-290-35 - Other Expense	0.00	0.00
	0.00	1,024.66
Total Administrative	0.00	14,317.11
Total Expenses	18,763.41	126,897.57

See Accountants' Compilation Report

Barrington Hills Police Pension Fund
Member Contributions
As of June 30, 2011

Name	Entry Date	Thru Prior Fiscal Year	Current Fiscal Year	Refunds	Total Contributions (Pre-Tax)	Pre-Tax Portion	IMRF Portion*
<u>Active Members</u>							
Baird, Brian D	10/16/01	52,600.31	3,919.92	0.00	56,520.23	51,225.63	5,294.60
Borck, Todd M.	04/15/00	62,022.86	4,754.02	0.00	66,776.88	57,611.39	9,165.49
Caputo, Dominic V.	06/30/86	84,944.91	4,118.12	0.00	89,063.03	52,570.13	36,492.90
Colditz, Joseph S.	10/16/98	72,753.23	5,040.12	0.00	77,793.35	62,960.02	14,833.33
Currie, Jason	02/10/10	5,771.92	3,409.18	0.00	9,181.10	8,688.72	492.38
Deuschle, Gary	01/01/06	32,938.48	3,969.47	0.00	36,907.95	36,907.95	0.00
Hammelmann, Gary A.	03/01/83	87,699.54	4,118.12	0.00	91,817.66	53,032.38	38,785.28
Hensler, Jeremy	04/29/05	37,489.14	3,969.47	0.00	41,458.61	41,458.61	0.00
Johnson, Mark	07/01/07	22,447.66	3,678.60	0.00	26,126.26	26,126.26	0.00
Kann, David M.	04/15/00	62,592.79	4,754.02	0.00	67,346.81	58,007.16	9,339.65
Klasen, Catherine	04/01/08	15,523.86	3,322.56	0.00	18,846.42	18,846.42	0.00
McKinney, Patrick	04/16/05	37,726.25	3,969.47	0.00	41,695.72	41,695.72	0.00
Murphy, Michael N.	02/23/86	114,913.22	6,466.28	0.00	121,379.50	77,735.92	43,643.58
Parada, Sabas	07/01/06	29,551.56	3,969.47	0.00	33,521.03	33,521.03	0.00
Riedel, Ronald W.	03/16/97	69,693.68	4,754.02	0.00	74,447.70	57,992.49	16,455.21
Ruffin, Ronald L.	08/01/05	35,712.11	3,919.92	0.00	39,632.03	39,632.03	0.00
Semelsberger, Richard W.	05/01/89	93,069.69	5,188.77	0.00	98,258.46	63,911.80	34,346.66
Stokes, Eric E	04/02/98	65,250.84	4,019.02	0.00	69,269.86	57,756.83	11,513.03
Underwood, Curt A.	03/16/97	75,018.13	5,139.22	0.00	80,157.35	62,464.41	17,692.94
Subtotal - Active Members		1,057,720.18	82,479.77	0.00	1,140,199.95	902,144.90	238,055.05
<u>Terminated Members Leaving Contributions in Fund</u>							
Hodge, Steven	10/15/04	2,606.01	0.00	0.00	2,606.01	2,606.01	0.00
Hoffelt, Vivian	06/01/05	837.61	0.00	0.00	837.61	837.61	0.00
Subtotal - Terminated Members		3,443.62	0.00	0.00	3,443.62	3,443.62	0.00
TOTALS		1,061,163.80	82,479.77	0.00	1,143,643.57	905,588.52	238,055.05

Barrington Hills Police Pension Fund Payroll Journal

Pay Description	Amount	Withholdings	Amount	Deduction Desc.	Amount
10050 - ALEXANDER FERNANDEZ Check #10389 06/30/11					
Duty Disability	3,401.34		0.00	Direct Deposit	3,401.34
TOTALS	<u>3,401.34</u>		<u>0.00</u>		<u>3,401.34</u>
				NET PAY:	0.00
10150 - MICHAEL B. GALLAGHER Check #10390 06/30/11					
Retirement Pension	4,978.04	Federal W/H	877.12	Direct Deposit	4,100.92
TOTALS	<u>4,978.04</u>		<u>877.12</u>		<u>4,100.92</u>
				NET PAY:	0.00
10250 - TERRY L. PRINNER Check #10391 06/30/11					
Retirement Pension	4,620.91	Federal W/H	477.30	Direct Deposit	4,143.61
TOTALS	<u>4,620.91</u>		<u>477.30</u>		<u>4,143.61</u>
				NET PAY:	0.00
10300 - ALFRED W. SCHULD Check #10392 06/30/11					
Retirement Pension	5,763.12	Federal W/H	794.89	Direct Deposit	4,968.23
TOTALS	<u>5,763.12</u>		<u>794.89</u>		<u>4,968.23</u>
				NET PAY:	0.00

Barrington Hills Police Pension Fund Payroll Journal

Pay Description	Amount	Withholdings	Amount	Deduction Desc.	Amount
Company Totals	Number of Checks: 4				
Duty Disability	3,401.34	Federal W/H	2,149.31	Direct Deposit	16,614.10
Retirement Pension	<u>15,362.07</u>				
TOTALS	<u>18,763.41</u>		<u>2,149.31</u>		<u>16,614.10</u>
				NET PAY:	0.00

Barrington Hills Police Pension Fund

Vendor Checks Report

Vendor Name	Chk. No.	Check Date	Amount
IRS - EFTPS	10393	06/30/11	2,149.31
Account No. 20-230-00	Description FEDERAL TAXES 6/11	Amount 2,149.31	
		TOTAL	<u>2,149.31</u>