

MEMO

To: Members of the Pension Board of Trustees
From: Sherry Lauterbach
RE: Audit Adjustment

This memo is intended to inform you of the agreed upon audit adjustments that were recorded in the current month's financial statements. These are non-cash adjustments and are not related to the portfolio's market value.

More precisely, this month audit adjustments were posted. In order to finalize the financial statements, these entries were made in order to agree to the audit. These audit adjustments occur on an annual basis.

The balance sheet and more precisely the fund balance has been updated to agree to the audit figures of the pension fund. Any receivables, liabilities or changes to fund balance have been posted in order to reconcile to the audit.

Should you have any questions, please feel free to contact Nathan Gaskill or Sherry Lauterbach at (630) 393-1483.

Sincerely,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

**Barrington Hills Police Pension Fund
Y/E Adjustments Journal**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
05/31/11	1		15-600-00	To record FYE 12/10 Audit adjsutments @ 5/31/11	50,601.00	
05/31/11	1		20-120-00	To record FYE 12/10 Audit adjsutments @ 5/31/11	18,359.00	
05/31/11	1		30-000-01	To record FYE 12/10 Audit adjsutments @ 5/31/11	(68,960.00)	
				Transaction Balance		<u>0.00</u>
Total Debits	<u>68,960.00</u>		Total Credits	<u>68,960.00</u>	A/C Hash Total	<u>65.000</u>
Number of Transactions		3				

Barrington Hills Police Pension Fund

Monthly Financial Report

For the Month Ended
May 31, 2011

Prepared by:
Lauterbach & Amen, LLP

Barrington Hills Police Pension Fund

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Accountant's Compilation Report

June 22, 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 May 31, 2011 and the related modified cash basis statement of changes in plan net assets for the five 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.

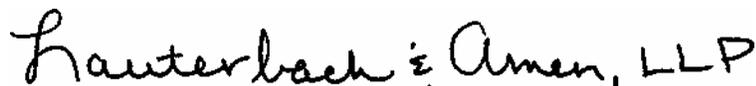
Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation 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 May 31, 2011

Assets

Cash and Cash Equivalents	\$	330.00
Investments, at Fair Value		
Money Market Mutual Funds		171,018.51
Illinois Funds		258,103.95
U.S. Government and Agency Obligations		2,628,192.21
Mutual Funds		1,601,036.15
Accrued and Past Due Interest		8,287.09
Due from Municipality		50,601.00
Prepays		<u>2,707.03</u>
 Total Assets		 <u>4,720,275.94</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		<u><u>4,713,980.16</u></u>
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Barrington Hills Police Pension Fund
Statement of Changes in Plan Net Assets - Modified Cash Basis
For the Five Months Ended May 31, 2011

Additions

Contributions - Employer	\$ 426,179.58	
Contributions - Employee	68,596.88	
Total Contributions	494,776.46	
Investment Income		
Interest and Dividends Earned	28,569.39	
Net Change in Fair Value	88,862.44	
Total Investment Income	117,431.83	
Less: Investment Expense	(6,099.89)	
Net Investment Income	111,331.94	
Total Additions	606,108.40	

Deductions

Administration	8,217.22	
Benefits and Refunds		
Benefits	93,817.05	
Refunds	0.00	
Total Deductions	102,034.27	

Net Increase

504,074.13

Plan Net Assets Held in Trust for Pension Benefits

Beginning of Year		4,209,906.03
End of Period		4,713,980.16

See Accountants' Compilation Report

Other Supplementary Information

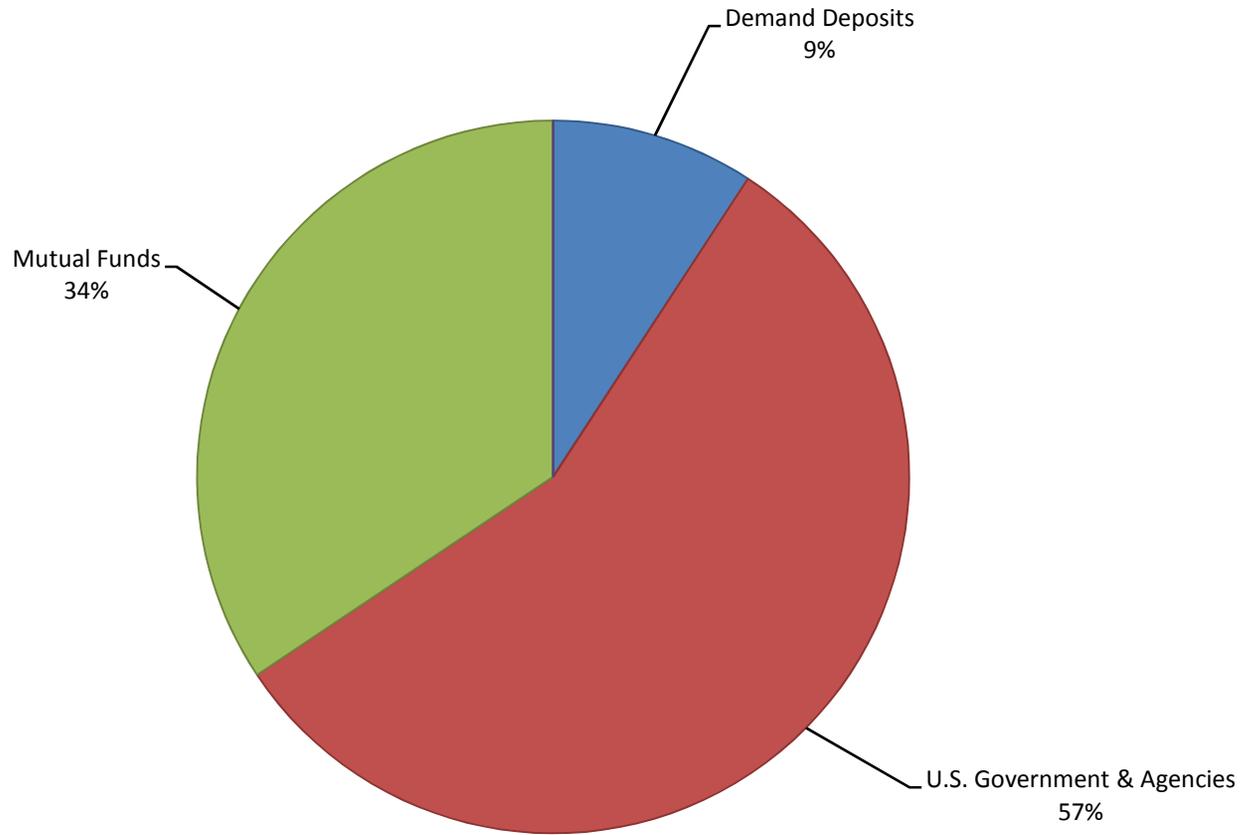
Barrington Hills Police Pension Fund
Summary of Cash and Investments
As of May 31, 2011

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	139,288.33	139,288.33	139,288.33
105-02	Charles Schwab	8765-4133	0.020%	MM	N/A	N/A	31,730.18	31,730.18	31,730.18
106-01	Illinois Funds	151600005798	0.021%	MM	N/A	N/A	251,335.93	251,335.93	251,335.93
106-02	Illinois Funds Reconciling	151600005798	0.021%	MM	N/A	N/A	6,768.02	6,768.02	6,768.02
							429,452.46	429,452.46	429,452.46
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	363,988.56	363,988.56	392,955.88
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	1,211,719.35
286-07	Charles Schwab 8825	3133XWX95	2.750%	Note	05/05/11	03/13/15	975,000.00	1,022,768.11	1,023,516.98
							2,125,000.00	2,172,768.11	2,235,236.33
Subtotal US Government & Agency Obligations							2,488,988.56	2,536,756.67	2,628,192.21
900-30	Unrealized Gains (Losses) US Government & Agency Obligations						N/A	91,435.54	N/A
Total US Government & Agency Obligations							2,488,988.56	2,628,192.21	2,628,192.21
Total Fixed Income Securities							2,488,988.56	2,628,192.21	2,628,192.21

Barrington Hills Police Pension Fund
Summary of Cash and Investments
As of May 31, 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	140,293.33	140,293.33	140,293.33
550-13	Aim Leisure	00142F758	N\A	MF	08/11/09	N/A	42,716.71	42,716.71	42,716.71
550-15	CGM Realty Fd	125325407	N\A	MF	08/11/09	N/A	74,356.03	74,356.03	74,356.03
550-20	Fidelity Advisor Consum	316390434	N\A	MF	08/11/09	N/A	46,022.08	46,022.08	46,022.08
550-21	Fidelity Advisor Indstl	315918870	N\A	MF	08/11/09	N/A	277,256.66	277,256.66	277,256.66
550-23	Jennison Health	476294509	N\A	MF	08/11/09	N/A	48,667.10	48,667.10	48,667.10
550-24	Jennison Natural	476293105	N\A	MF	08/11/09	N/A	28,054.04	28,054.04	28,054.04
550-25	MFS Utilities	552986309	N\A	MF	08/11/09	N/A	30,222.05	30,222.05	30,222.05
550-26	T Rowe Price Media	741454102	N\A	MF	08/11/09	N/A	28,432.55	28,432.55	28,432.55
550-28	T Rowe Price Financial	77954N103	N\A	MF	04/01/10	N/A	104,553.93	104,553.93	104,553.93
550-29	DFA Intl Value	25434D203	N\A	MF	02/14/11	N/A	277,169.02	277,169.02	277,169.02
550-31	Henderson Euro	425067709	N\A	MF	02/14/11	N/A	114,408.92	114,408.92	114,408.92
550-32	T Rowe Price Global	741494108	N\A	MF	02/14/11	N/A	169,187.46	169,187.46	169,187.46
							<u>1,381,339.88</u>	<u>1,381,339.88</u>	<u>1,381,339.88</u>
<u>Charles Schwab #7469-8825</u>									
550-10	Pimco Total	693390700	N\A	MF	07/29/09	N/A	113,674.68	113,674.68	113,674.68
550-11	Vanguard GNMA	922031307	N\A	MF	07/29/09	N/A	106,021.59	106,021.59	106,021.59
							<u>219,696.27</u>	<u>219,696.27</u>	<u>219,696.27</u>
Total Mutual Funds							<u>1,601,036.15</u>	<u>1,601,036.15</u>	<u>1,601,036.15</u>
Total Cash and Investments							<u>4,519,477.17</u>	<u>4,658,680.82</u>	<u>4,658,680.82</u>

Barrington Hills Police Pension Fund Cash and Investments



Barrington Hills Police Pension Fund

Balance Sheet as of May 31, 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	99,014.41	40,273.92	139,288.33
12-105-02 - MM - Charles Schwab #8765-4133	31,729.87	0.31	31,730.18
12-106-01 - CK - Illinois Funds #151600005798	180,725.38	70,610.55	251,335.93
12-106-02 - CK - Illinois Funds Reconciling Items	59,958.05	(53,190.03)	6,768.02
	<u>371,757.71</u>	<u>57,694.75</u>	<u>429,452.46</u>
 <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	365,751.52	(1,762.96)	363,988.56
	<u>365,751.52</u>	<u>(1,762.96)</u>	<u>363,988.56</u>
 <u>Federal Home Loan Bank</u>			
13-286-03 - FHLB Note #3133XSAE8	890,000.00	(890,000.00)	0.00
13-286-06 - FHLB Note #3133XWNB1	1,150,000.00	0.00	1,150,000.00
13-286-07 - FHLB Note #3133XWX95	0.00	1,022,768.11	1,022,768.11
	<u>2,040,000.00</u>	<u>132,768.11</u>	<u>2,172,768.11</u>
 Subtotal US Government & Agency Obligations	 2,405,751.52	 131,005.15	 2,536,756.67
13-900-30 - Unrealized G/L - US Gov't & Agencies	132,528.61	(41,093.07)	91,435.54
Total US Government & Agency Obligations	<u>2,538,280.13</u>	<u>89,912.08</u>	<u>2,628,192.21</u>
 Total Fixed Income Securities	 <u>2,538,280.13</u>	 <u>89,912.08</u>	 <u>2,628,192.21</u>
 <u>Mutual Funds</u>			
13-550-10 - Pimco Total #693390700	113,045.29	629.39	113,674.68
13-550-11 - Vanguard GNMA #922031307	104,678.91	1,342.68	106,021.59
13-550-12 - Invesco Energy #00142F204	146,622.35	(6,329.02)	140,293.33
13-550-13 - Invesco Leisure #00142F758	42,155.10	561.61	42,716.71
13-550-15 - CGM Realty Fd #125325407	73,491.14	864.89	74,356.03
13-550-20 - Fidelity Advisor Consum #316390434	45,209.19	812.89	46,022.08
13-550-21 - Fidelity Advisor Indstl #315918870	287,732.35	(10,475.69)	277,256.66
13-550-23 - Jennison Health #476294509	47,497.97	1,169.13	48,667.10
13-550-24 - Jennison Natural #476293105	29,361.12	(1,307.08)	28,054.04
13-550-25 - MFS Utilities #552986309	30,159.26	62.79	30,222.05
13-550-26 - T Rowe Price Media #741454102	28,859.14	(426.59)	28,432.55
13-550-28 - T Rowe Price Financial #77954N103	108,065.89	(3,511.96)	104,553.93
13-550-29 - DFA Intl Value #25434D203	287,555.74	(10,386.72)	277,169.02
13-550-31 - Henderson Euro #425067709	117,257.28	(2,848.36)	114,408.92
13-550-32 - T Rowe Price Global #741494108	171,895.74	(2,708.28)	169,187.46

See Accountants' Compilation Report

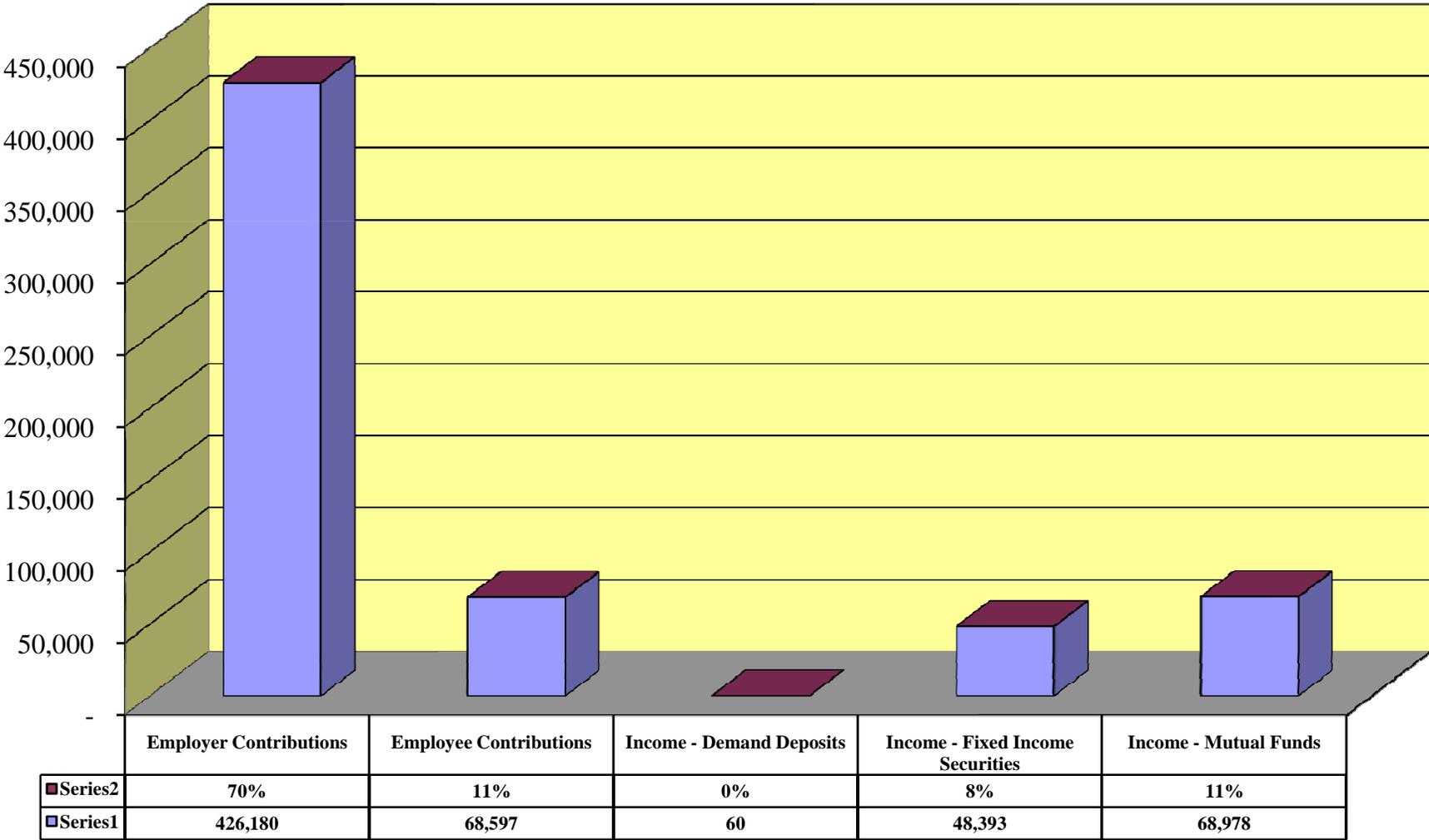
Barrington Hills Police Pension Fund

Balance Sheet as of May 31, 2011

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
	1,633,586.47	(32,550.32)	1,601,036.15
Total Cash & Investments	<u>4,543,624.31</u>	<u>115,056.51</u>	<u>4,658,680.82</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	0.00	50,601.00	50,601.00
	<u>8,287.09</u>	<u>50,601.00</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>4,554,618.43</u>	<u>165,657.51</u>	<u>4,720,275.94</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	18,359.00	(18,359.00)	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>24,654.78</u>	<u>(18,359.00)</u>	<u>6,295.78</u>
<u>Fund Balance</u>			
30-000-01 - Fund Balance	4,140,946.03	68,960.00	4,209,906.03
	<u>4,140,946.03</u>	<u>68,960.00</u>	<u>4,209,906.03</u>
Total Liabilities and Fund Balance	<u>4,165,600.81</u>	<u>50,601.00</u>	<u>4,216,201.81</u>
Excess Revenues Over Expenses	<u>389,017.62</u>	<u>115,056.51</u>	<u>504,074.13</u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund Revenues



Barrington Hills Police Pension Fund

Revenue Report as of May 31, 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	140,119.30	426,179.58
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
	140,119.30	426,179.58
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	13,536.04	68,596.88
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
	13,536.04	68,596.88
Total Municipal and Member Contributions	153,655.34	494,776.46
 <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	1.10	3.66
42-105-02 - MM - Charles Schwab #8765-4133	0.31	1.64
42-106-01 - CK - Illinois Funds #1-516-0000-5798	4.92	55.03
	6.33	60.33
 <u>Interest Income Fixed Income Securities</u>		
<u>Interest Income Government Nat'l Mortgage Association</u>		
43-261-01 - GNMA Pool 684235 #36295YEG4	1,523.96	7,809.53
	1,523.96	7,809.53
 <u>Interest Income Federal Home Loan Bank</u>		
43-286-03 - FHLB Note #3133XSAE8	0.00	16,131.25
	0.00	16,131.25
 Subtotal Interest Income Fixed Income Securities	 1,523.96	 23,940.78

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Revenue Report as of May 31, 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	59,754.01	59,754.01
	59,754.01	59,754.01
<u>Unrealized (Gains/Losses) Revenues</u>		
43-900-01 - Unrealized Gains (losses)	(41,093.07)	(35,301.51)
	18,660.94	24,452.50
Subtotal Gain(Loss) Income Fixed Income Securities		
	20,184.90	48,393.28
<u>Income Mutual Funds</u>		
<u>Income/Dividends Mutual Funds</u>		
43-550-10 - DVD - Pimco Total #693390700	321.92	1,551.49
43-550-11 - DVD - Vanguard GNMA #922031307	280.44	1,367.85
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	62.80	341.84
43-550-29 - DVD - DFA Intl Value #25434D203	0.00	780.35
	665.16	4,568.28
<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	307.47	2,145.34
43-560-11 - GL - Vanguard GNMA #922031307	1,062.24	2,026.45
43-560-12 - GL - Invesco Energy #00142F204	(6,329.02)	6,540.66
43-560-13 - GL - Invesco Leisure #00142F758	561.61	4,717.94
43-560-14 - GL - Blackrock Intl #091929109	0.00	1,675.49
43-560-15 - GL - CGM Realty Fd #125325407	864.89	7,489.91
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	812.89	3,313.78
43-560-21 - GL - Fidelity Advisor Indstl #315918870	(10,475.69)	10,485.68
43-560-22 - GL - Goldman Sachs Toll #38142Y823	0.00	5,139.70
43-560-23 - GL - Jennison Health #476294509	1,169.13	10,158.67
43-560-24 - GL - Jennison Natural #476293105	(1,307.08)	1,037.64
43-560-25 - GL - MFS Utilities #552986309	(0.01)	3,842.75
43-560-26 - GL - T Rowe Price Media #741454102	(426.59)	7,236.03
43-560-27 - GL - FBR Small Cap #30246J208	0.00	2,020.59
43-560-28 - GL - T Rowe Price Financial #77954N103	(3,511.96)	(3,906.86)
43-560-29 - GL - DFA Intl Value #25434D203	(10,386.72)	(596.33)
43-560-31 - GL - Henderson Euro #425067709	(2,848.36)	3,615.21
43-560-32 - GL - T Rowe Price Global #741494108	(2,708.28)	2,996.89
	(33,215.48)	64,409.94

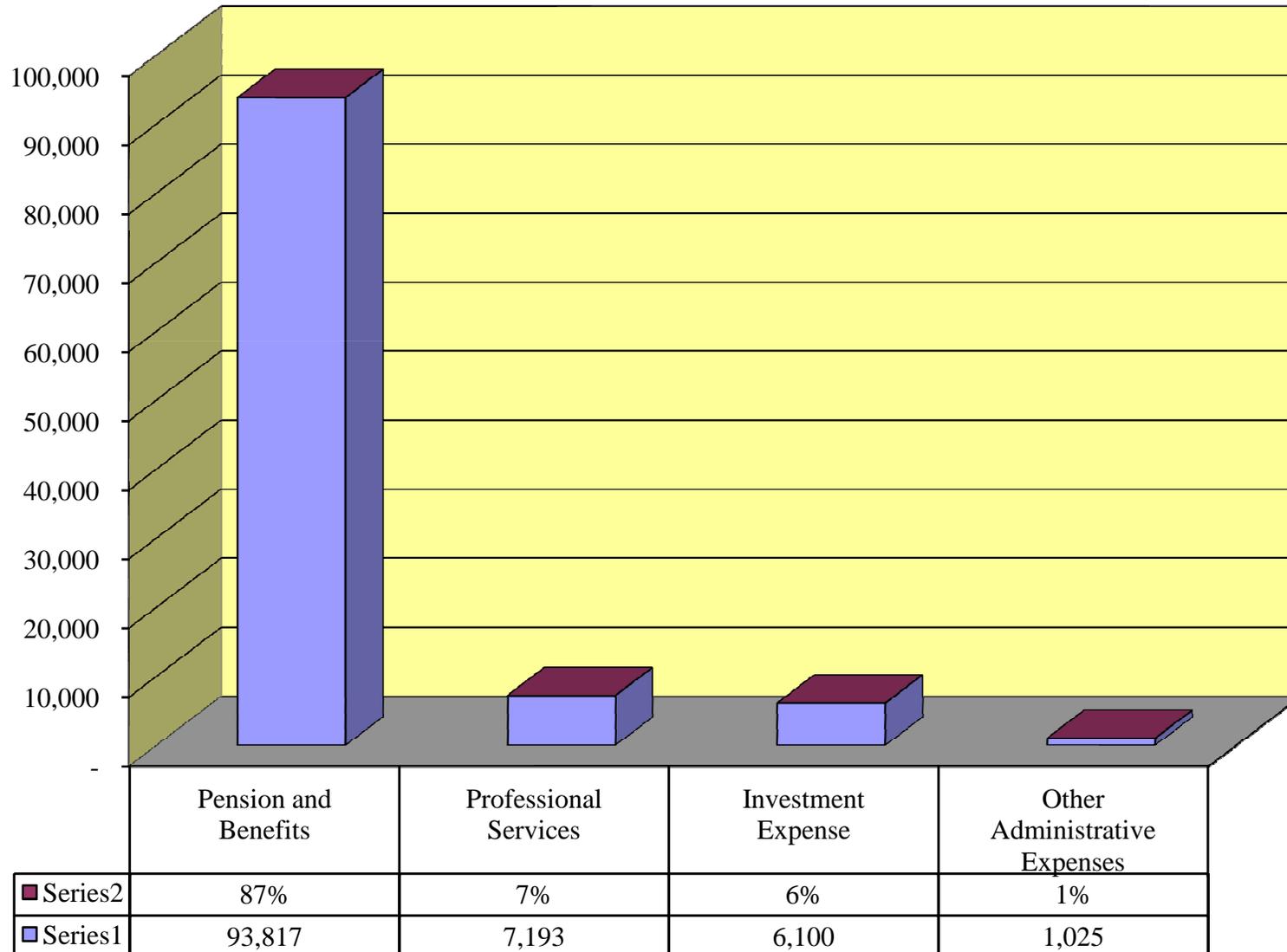
See Accountants' Compilation Report

**Barrington Hills Police Pension Fund
Revenue Report as of May 31, 2011**

	<u>Received this Month</u>	<u>Received this Year</u>
Total Income Mutual Funds	<u>(32,550.32)</u>	<u>68,978.22</u>
Total Income Cash and Investments	<u>(12,359.09)</u>	<u>117,431.83</u>
<u>Other Income</u>		
49-000-01 - Other Income	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u><u>141,296.25</u></u>	<u><u>612,208.29</u></u>

See Accountants' Compilation Report

Barrington Hills Police Pension Fund Expenses



Barrington Hills Police Pension Fund

Expense Report as of May 31, 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	76,810.35
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	3,401.34	17,006.70
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	93,817.05
 <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	1,650.00	3,070.00
52-170-04 - Medical Services	0.00	600.00
52-170-05 - Legal Services	1,873.41	3,522.56
52-170-06 - Public Stenographer/Court Reporter	0.00	0.00
	3,523.41	7,192.56

See Accountants' Compilation Report

Barrington Hills Police Pension Fund

Expense Report as of May 31, 2011

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	3,118.26	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
	3,118.26	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	150.00	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	684.66	684.66
52-290-35 - Other Expense	0.00	0.00
	834.66	1,024.66
 Total Administrative	 7,476.33	 14,317.11
 Total Expenses	 26,239.74	 108,134.16

See Accountants' Compilation Report

Barrington Hills Police Pension Fund
Member Contributions
As of May 31, 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	3,266.60	0.00	55,866.91	50,572.31	5,294.60
Borck, Todd M.	04/15/00	62,022.86	3,978.20	0.00	66,001.06	56,835.57	9,165.49
Caputo, Dominic V.	06/30/86	84,944.91	3,266.60	0.00	88,211.51	51,718.61	36,492.90
Colditz, Joseph S.	10/16/98	72,753.23	4,200.10	0.00	76,953.33	62,120.00	14,833.33
Currie, Jason	02/10/10	5,771.92	2,833.76	0.00	8,605.68	8,113.30	492.38
Deuschle, Gary	01/01/06	32,938.48	3,316.15	0.00	36,254.63	36,254.63	0.00
Hammelmann, Gary A.	03/01/83	87,699.54	3,464.80	0.00	91,164.34	52,379.06	38,785.28
Hensler, Jeremy	04/29/05	37,489.14	3,316.15	0.00	40,805.29	40,805.29	0.00
Johnson, Mark	07/01/07	22,447.66	3,065.50	0.00	25,513.16	25,513.16	0.00
Kann, David M.	04/15/00	62,592.79	3,978.20	0.00	66,570.99	57,231.34	9,339.65
Klasen, Catherine	04/01/08	15,523.86	2,747.12	0.00	18,270.98	18,270.98	0.00
McKinney, Patrick	04/16/05	37,726.25	3,316.15	0.00	41,042.40	41,042.40	0.00
Murphy, Michael N.	02/23/86	114,913.22	5,421.60	0.00	120,334.82	76,691.24	43,643.58
Parada, Sabas	07/01/06	29,551.56	3,266.60	0.00	32,818.16	32,818.16	0.00
Riedel, Ronald W.	03/16/97	69,693.68	3,978.20	0.00	73,671.88	57,216.67	16,455.21
Ruffin, Ronald L.	08/01/05	35,712.11	3,266.60	0.00	38,978.71	38,978.71	0.00
Semelsberger, Richard W.	05/01/89	93,069.69	4,348.75	0.00	97,418.44	63,071.78	34,346.66
Stokes, Eric E	04/02/98	65,250.84	3,266.60	0.00	68,517.44	57,004.41	11,513.03
Underwood, Curt A.	03/16/97	75,018.13	4,299.20	0.00	79,317.33	61,624.39	17,692.94
Subtotal - Active Members		1,057,720.18	68,596.88	0.00	1,126,317.06	888,262.01	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	68,596.88	0.00	1,129,760.68	891,705.63	238,055.05

Barrington Hills Police Pension Fund Payroll Journal

Pay Description	Amount	Withholdings	Amount	Deduction Desc.	Amount
10050 - ALEXANDER FERNANDEZ Check #10384 05/31/11					
Duty Disability	3,401.34			Direct Deposit	3,401.34
TOTALS	3,401.34		0.00		3,401.34
				NET PAY:	0.00
10150 - MICHAEL B. GALLAGHER Check #10385 05/31/11					
Retirement Pension	4,978.04	Federal W/H	877.12	Direct Deposit	4,100.92
TOTALS	4,978.04		877.12		4,100.92
				NET PAY:	0.00
10250 - TERRY L. PRINNER Check #10386 05/31/11					
Retirement Pension	4,620.91	Federal W/H	477.30	Direct Deposit	4,143.61
TOTALS	4,620.91		477.30		4,143.61
				NET PAY:	0.00
10300 - ALFRED W. SCHULD Check #10387 05/31/11					
Retirement Pension	5,763.12	Federal W/H	794.89	Direct Deposit	4,968.23
TOTALS	5,763.12		794.89		4,968.23
				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
ILLINOIS STATE TREASURER	20019	05/31/11	684.66
Account No. 52-290-34	Description DOI COMP FEE FY12 F36636	Amount 684.66	
IRS - EFTPS	10388	05/31/11	2,149.31
Account No. 20-230-00	Description FEDERAL TAXES 5.31.11	Amount 2,149.31	
LAUTERBACH & AMEN, LLP	20020	05/31/11	1,650.00
Account No. 52-170-03	Description INV#20792 03.11 ACCT SVC	Amount 365.00	
52-170-03	INV#20739 FYE10 WKPRS	395.00	
52-170-03	INV#20081 FYE10 TAX FORMS	160.00	
52-170-03	INV#19910 01.11 ACCT SVC	365.00	
52-170-03	INV#20407 02.11 ACCT SVC	365.00	
NCPERS	20021	05/31/11	150.00
Account No. 52-290-26	Description ANNUAL DUES	Amount 150.00	
ROBBINS, SCHWARTZ	20022	05/31/11	1,873.41
Account No. 52-170-05	Description INV#235753 BOARD GOV	Amount 243.75	
52-170-05	INV#235753 PAST DUE	1,629.66	
WALL & ASSOCIATES	20023	05/31/11	3,118.26
Account No. 52-190-01	Description 1Q11 MGMT FEES	Amount 3,118.26	
TOTAL			<u><u>9,625.64</u></u>