

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: January 20, 2012
Re: Monthly Summary – **JANUARY**

- The remaining 2011 property tax revenue was collected in December. As detailed on Schedule J, collections totaled \$7,324,835.16, thus meeting the forecasted amount. The next property tax distributions from Cook County are expected in April, 2012.
- The 2011 preliminary audit fieldwork is complete. Baker Tilly Virchow Krause is scheduled to resume the audit on March 5, 2012. Final document to be received by mid-June for filing with Cook, Kane, Lake and McHenry Counties.
- The Energy Aggregation Referendum has been filed with Cook, Kane, Lake and McHenry Counties to be included on the ballot for March 20, 2011.
- The Internal Revenue Service issued the mileage rate effective January 1, 2012 at 55.5 cents per mile.
- Treasurer's Report 2.1 is available to the Board of Trustees in the e-Packet with other January Agenda materials. Archive records can be found online at www.barringtonhills-il.gov/treasurer.