VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF CASH

MARCH 31, 2008

ACCOUNT NUMBER		BANK BALANCE
CASH ACCOUNTS:		
1000-10000	DEPOSITS - HARRIS, N.A.	$ 275,814.01
1000-10001	PAYROLL - HARRIS, N.A.	10,891.36
1000-10002	PAYABLES – HARRIS, N.A.	501,562.14
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION	374.53
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS	139,928.59
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK	31,575.43
1000-10310	MONEY MARKET - WACHOVIA SECURITIES	163,727.19
1000-10400	BUILDERS' ESCROW – HARRIS, N.A.	31,679.41
1000-10900	HEALTH PLAN - HARRIS, N.A.	50.21
1000-10905	CERTIFICATES OF DEPOSIT - WACHOVIA SECURITIES	1,054,566.90
1000-10909	FORFEITED DRUG – HARRIS, N.A.	2,912.95
1000-10911	SEIZED DRUG – HARRIS, N.A.	16,678.10
CASH-GENERAL FUND:		**$ 2,229,760.82**
E-911 FUND		
9200-10000	CASH – HARRIS, N.A.	2,318.35
MOTOR FUEL TAX FUND		
9500-10100	CASH – ILLINOIS FUNDS, SPRINGFIELD	280,037.20
DRUG/GANG/DUI FUND		
9800-10000	CASH – HARRIS, N.A.	6,141.83
CASH-ALL FUNDS:		**$ 2,518,258.20**