VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF CASH

APRIL 30, 2008

ACCOUNT NUMBER		BANK BALANCE
CASH ACCOUNTS:		
1000-10000	DEPOSITS - HARRIS, N.A.	$ 408,307.59
1000-10001	PAYROLL - HARRIS, N.A.	11,011.19
1000-10002	PAYABLES – HARRIS, N.A.	108,986.49
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION	182.50
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS	196,752.26
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK	31,575.43*
1000-10310	MONEY MARKET - WACHOVIA SECURITIES	263,517.09
1000-10400	BUILDERS' ESCROW – HARRIS, N.A.	31,679.41
1000-10900	HEALTH PLAN - HARRIS, N.A.	50.30
1000-10905	CERTIFICATES OF DEPOSIT - WACHOVIA SECURITIES	957,833.10
1000-10909	FORFEITED DRUG – HARRIS, N.A.	2,918.15
1000-10911	SEIZED DRUG – HARRIS, N.A.	16,707.85
CASH-GENERAL FUND:		**$ 2,029,521.36**
E-911 FUND		
9200-10000	CASH – HARRIS, N.A.	10,644.99
MOTOR FUEL TAX FUND		
9500-10100	CASH – ILLINOIS FUNDS, SPRINGFIELD	289,005.79
DRUG/GANG/DUI FUND		
9800-10000	CASH – HARRIS, N.A.	6,152.28
CASH-ALL FUNDS:		**$ 2,335,324.42**

* Balance at 3/31/08. Could not locate more current information.