VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF CASH

AUGUST 31, 2008

ACCOUNT NUMBER		BANK BALANCE
CASH ACCOUNTS:		
1000-10000	DEPOSITS - HARRIS, N.A.	$ 39,905.83
1000-10001	PAYROLL - HARRIS, N.A.	6,032.95
1000-10002	PAYABLES – HARRIS, N.A.	425,478.02
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION	379.57
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS	27,891.44
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK	43,065.01
1000-10310	MONEY MARKET - WACHOVIA SECURITIES	183,483.95
1000-10400	BUILDERS' ESCROW – HARRIS, N.A.	31,679.41
1000-10900	HEALTH PLAN - HARRIS, N.A.	40.71
1000-10905	CERTIFICATES OF DEPOSIT - WACHOVIA SECURITIES	743,109.65
1000-10909	FORFEITED DRUG – HARRIS, N.A.	11,485.71
1000-10911	SEIZED DRUG – HARRIS, N.A.	3,595.44
CASH-GENERAL FUND:		**$ 1,516,147.69**
E-911 FUND		
9200-10000	CASH – HARRIS, N.A.	9,991.03
MOTOR FUEL TAX FUND		
9500-10100	CASH – ILLINOIS FUNDS, SPRINGFIELD	312,301.34
DRUG/GANG/DUI FUND		
9800-10000	CASH – HARRIS, N.A.	6,695.17
CASH-ALL FUNDS:		**$ 1,845,135.23**