

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT
STATEMENT OF CASH
July 31, 2014

ACCOUNT NUMBER		BANK BALANCE
1000-10000	DEPOSITS - HARRIS, N.A.	\$ 1,449,029.58
1000-10001	PAYROLL - HARRIS, N.A.	22,701.59
1000-10002	PAYABLES - HARRIS, N.A.	353,848.81
1000-10100	PETTY CASH - POLICE AND ADMINISTRATION	388.93
1000-10101	DEPOSITS - STATE REVENUE - ILLINOIS FUNDS	788,909.47
1000-10102	SURPLUS PROPERTY - FIFTH THIRD BANK	86,379.98
1000-10310	MONEY MARKET	43,819.42
1000-10900	HEALTH PLAN - HARRIS, N.A.	5,536.35
1000-10905	CERTIFICATES OF DEPOSIT - WELLS FARGO ADVISORS	424,845.50
1000-10904	CERTIFICATES OF DEPOSIT - ONE WEST BANK	250,000.00
1000-10907	CERTIFICATES OF DEPOSIT-MULTI BANK SECURITIES	500,146.00
1000-10909	FORFEITED DRUG – HARRIS, N.A.	11,988.27
1000-10911	SEIZED DRUG – HARRIS, N.A.	3,344.99
CASH-GENERAL FUND		<u>\$ 3,940,938.89</u>
RESTRICTED FUNDS:		
9200-10000	E-911 FUND CASH – HARRIS, N.A.	78,946.57
9500-10100	MOTOR FUEL TAX FUND CASH – ILLINOIS FUNDS, SPRINGFIELD	259,369.13
9800-10000	DRUG/GANG/DUI FUND CASH – HARRIS, N.A.	22,145.22
CASH - ALL FUNDS		<u>\$ 4,301,399.81</u>