

VILLAGE OF BARRINGTON Hills
TREASURER'S REPORT
January 31, 1976

Receipts:	Actual Month of <u>January</u>	Nine Months Ending <u>Jan. 31, 1976</u>	Budget Year Ending <u>April 30, 1976</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 84,164	\$155,335	\$155,335
Cash receipts during the period			
Property taxes levied by village	2,984	59,723	151,000
Cook County \$1,834			
Kane County ---			
Lake County 1,150			
McHenry County ---			
Township road and bridge taxes	306	9,715	
Cook County 181			
Kane County ---			
Lake County 125			
McHenry County ---			
Sales tax	765	4,871	9,000
State income tax	2,887	21,671	35,000
Building permits	424	11,237	17,000
Municipality Utility tax-Telephone	5,044	15,151	70,000
Power & Light	---	18,794	
Gas	---	12,848	
Liquor licenses & scavenger permits	---	750	3,000
Zoning ordinance & hearing petition fees	50	487	---
Traffic fines	---	19,019	25,000
Vehicle stickers	4,503	16,119	15,000
Interest	207	3,286	1,214
Miscellaneous	50	2,768	4,5000
Sale of property	---	---	---
Transfer from Revenue Sharing	---	6,723	12,000
Total Cash Receipts	<u>\$ 17,220</u>	<u>\$203,162</u>	<u>\$344,500</u>
TOTAL CASH AVAILABLE	<u>\$101,384</u>	<u>\$358,497</u>	<u>\$499,835</u>

DISBURSEMENT	Month of <u>January</u>	Nine Months Ending <u>Jan. 31, 1976</u>	Budget Year Ending <u>April 30, 1976</u>
<u>ADMINISTRATION</u>			
201 Village clerk's salary	\$ 282	\$ 2,700.	\$ 3,600
202 Rental of clerk's office	50	450	600
204 Purchase of office supplies	31	886	300
205 Printing and publication	14	264	700
206 Telephone expense	216	3,053	2,200
209 Building Inspector	720	5,920	10,900
210 BACOG expense	3,724	11,173	15,000
215 Miscellaneous	154	995	1,000
221 Heat and Light for PS Bldg.	---	552	600
222 Custodial service for PS Bldg.	179	1,966	5,000
231 Insurance-liability	---	4,882	2,400
232 Insurance-Bldg. & contents	---	374	400
223 Building supplies	76	707	500
224 Building repairs	370	1,174	2,400
240 Newsletter	592	1,252	3,000
233 Rental of Office Equipment	120	698	1,000
TOTAL ADMINISTRATION	\$ 6,528	\$ 37,046	\$ 49,600
<u>FINANCE</u>			
301 Auditing fees	\$ ---	\$ 1,750	\$ 1,500
302 Surety bond premiums	---	224	250
305 Interest expense	263	263	---
310 Treasurer's salary	80	809	1,080
TOTAL FINANCE	\$ 343	\$ 3,046	\$ 2,830
<u>HEALTH</u>			
401 Health Services	\$ ---	\$ ---	\$ 500
TOTAL HEALTH SERVICES	\$ ---	\$ ---	\$ 500
<u>LEGAL</u>			
501 Fees of Village Counsel (retainer for attorneys)	\$ 700	\$ 6,000	\$ 12,000
502 Other legal fees	---	12,220	12,000
503 Litigation expenses	---	---	1,200
504 Election expense	---	---	---
TOTAL LEGAL	\$ 700	\$ 18,220	\$ 25,200
<u>ZONING AND PLANNING</u>			
801 Publication & legal notices	\$ 10	\$ 60	\$ 1,000
802 Printing maps & regulations	48	62	2,000
805 Contracts for planning studies	---	114	2,000
807 Court Reporter	---	280	1,000
810 Miscellaneous expenses	---	195	750
TOTAL ZONING AND PLANNING	\$ 358	\$ 711	\$ 6,750

<u>PUBLIC SAFETY</u>	<u>Month of January</u>	<u>Nine Months Ending Jan. 31, 1976</u>	<u>Budget Year Ending April 30, 1976</u>
600 Purchase of police cars	\$ ---	\$ 6,818	\$ 18,000
601 Communication fees	200	1,200	5,000
603 Maintenance & purchase of radio equipment	296	2,751	5,000
Salaries of officers			
604 Regular	12,593	108,885	151,500
605 Special	914	10,476	3,850
606 Court and overtime	889	8,018	9,000
607 Salary of police clerks	1,187	16,224	15,700
608 Social Security	---	8,143	10,000
611 Gasoline and oil	1,432	11,606	14,000
612 Insurance	345	7,631	8,600
613 Uniforms	297	3,097	4,000
614 Squad car repairs	1,022	7,419	9,000
615 Police Training	375	2,257	3,300
620 Office supplies	381	2,076	2,000
625 Vehicle stickers	50	942	750
630 Miscellaneous	623	2,819	2,500
631 Temp. radio operator	---	---	4,000
TOTAL PUBLIC SAFETY	\$ 20,604	\$200,362	\$266,200
 <u>STREETS AND BRIDGES</u>			
701 Contracts for construction	\$ ---	\$ ---	\$ 500
702 Contracts for repair & maintenance	---	11,531	17,000
703 Contracts for plowing, sanding	2,343	3,407	21,000
704 Contracts for mowing & cleanup	---	1,055	3,500
705 Purchase-installation of signs	585	1,424	1,500
706 Expenses of Village Engineer	467	3,759	5,400
707 Engineering services	120	720	3,000
709 Lighting	37	287	500
TOTAL STREETS AND BRIDGES	\$ 3,552	\$ 22,183	\$ 52,000
TOTAL OPERATING EXPENSES	\$ 31,785	\$281,568	\$403,480
 <u>MUNICIPAL BUILDING AND GROUNDS</u>			
1002 Building	\$ ---	\$ ---	\$ 30,000
1003 Building and furnishings	58	5,602	5,000
1004 Building & Grounds Improvements	1,872	3,150	12,000
1005 Equipment	---	508	1,000
TOTAL MUNICIPAL BLDG. & GROUNDS	\$ 1,930	\$ 9,260	\$ 48,000
TOTAL DISBURSEMENTS	\$ 33,715	\$290,828	\$451,480
CASH AND SECURITIES ON HAND END OF PERIOD	\$ 67,669	\$ 67,669	\$ 48,355

VILLAGE OF BARRINGTON HILLS TREASURER'S REPORT

REVENUE SHARING:	Actual Month of <u>January, 1976</u>	Nine Months Ending <u>Jan. 31, 1976</u>
Cash on hand beginning of period	\$ 5	\$ 6
Cash receipts	3,095	9,817
Transfer to General Fund per Resolution	<u>3,095</u>	<u>9,818</u>
TOTAL REVENUE SHARING	<u>\$ 5</u>	<u>\$ 5</u>

MOTOR FUEL FUND:

Cash and securities on hand beginning of period	\$ 25,688	\$ 11,764
Cash receipts	<u>484</u>	<u>22,408</u>
	\$ 26,172	\$ 34,172
Disbursements	<u> </u>	<u>8,000</u>
TOTAL MOTOR FUEL FUND	<u>\$ 26,172</u>	<u>\$ 26,172</u>

State of Illinois)
County of Cook

I, Ola A. Olsen, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Ola A. Olsen
Ola A. Olsen

Subscribed and sworn
to before me this

16 day of February, 1976
[Signature]
Notary Public

VILLAGE OF BARRINGTON HILLS
 TREASURER'S REPORT
 STATEMENT OF ASSETS
 January 31, 1976

GENERAL FUND:

Cash

First National Bank and Trust Company of Barrington	\$ (2,150)	
Petty Cash	50	\$ (2,100)
Savings Accounts		
First National Bank and Trust Company of Barrington	15,000	
First Federal Savings and Loan Association of Barrington	15,000	30,000
U. S. Treasury Bills due 2/13/76		<u>39,769</u>
		<u><u>\$ 67,669</u></u>

REVENUE SHARING FUND:

Cash

First National Bank and Trust Company of Barrington		<u>\$ 5</u>
		<u><u>\$ 5</u></u>

MOTOR FUEL FUND:

Cash

First National Bank and Trust Company of Barrington		<u>\$ 26,172</u>
		<u><u>\$ 26,172</u></u>

BUILDING, IMPROVEMENTS, AND FURNISHINGS

\$ 182,269