

MEETING OF THE BOARD OF TRUSTEES
of
THE VILLAGE OF BARRINGTON HILLS

March 14, 1968

A regular meeting of the Board of Trustees of the Village of Barrington Hills was rescheduled for March 14, 1968, at 7:30 P. M. at Countryside School in the Village of Barrington Hills.

Due to a lack of a quorum, the meeting was rescheduled for April 8, 1968.

Respectfully submitted,

Lucy Ann Blanchard
Village Clerk

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF FEBRUARY 29, 1968

GENERAL FUND:

Cash-

| | | |
|--|-----------|-----------|
| First National Bank and Trust Company of Barrington general account | \$11,852 | |
| Petty cash | <u>50</u> | \$ 11,902 |

Savings accounts-

| | | |
|--|---------------|--------|
| First National Bank and Trust Company of Barrington | \$15,000 | |
| First Federal Savings & Loan Association | <u>15,000</u> | 30,000 |

U. S. Treasury bills-

| | | |
|-----------------|---------------|--------|
| Due- | | |
| March 21, 1968 | \$19,496 | |
| July 5, 1968 | 19,431 | |
| July 18, 1968 | 14,603 | |
| August 15, 1968 | <u>19,467</u> | 72,997 |

\$114,899
=====

MOTOR FUEL FUND:

| | | |
|---|--|---------------|
| Cash--First National Bank and Trust Company of Barrington motor fuel account | | \$ - ===== |
|---|--|---------------|

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF FEBRUARY 29, 1968

| | Actual Month of February 1968 |
|--|-------------------------------------|
| GENERAL FUND: | |
| Cash and securities on hand, beginning of period | \$118,363 |
| | ----- |
| Cash receipts during the period- | |
| General taxes and special police taxes | \$ 1,320 |
| Roads and bridges | 161 |
| Sales tax | 779 |
| Building permits | 2,153 |
| Liquor licenses and scavenger permits | - |
| Traffic fines | 749 |
| Interest | 484 |
| Miscellaneous | 5 |
| | ----- |
| Total cash receipts | \$ 5,651 |
| | ----- |
| Total cash available | \$124,014 |
| | ----- |
| Disbursements for period- | |
| Administration- | |
| Village clerk's salary | \$ 167 |
| Rental | - |
| Office equipment and supplies | - |
| Printing and publications | 66 |
| Telephone | 16 |
| Dues | - |
| Deputy clerk's salary | - |
| | ----- |
| Total administration | \$ 249 |
| | ----- |
| Finance- | |
| Auditing | \$ - |
| Surety bond | - |
| | ----- |
| Total finance | \$ - |
| | ----- |
| Health | \$ - |
| | ----- |
| Legal- | |
| Fees of village counsel (retainer) | \$ 100 |
| Other legal fees and court costs | 621 |
| Election expense | - |
| | ----- |
| Total legal | \$ 721 |
| | ----- |

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF FEBRUARY 29, 1968

| | Actual Month of <u>February 1968</u> | Ten Months Ended <u>Feb. 29, 1968</u> | Forecast for Year Ending <u>Apr. 30, 1968</u> |
|------------------------|--|---|---|
| d, beginning of period | \$118,363 | \$ 87,206 | \$ 87,206 |
| period- | | | |
| l police taxes | \$ 1,320 | \$ 74,590 | \$ 75,000 |
| | 161 | 7,483 | 8,500 |
| | 779 | 5,724 | 4,500 |
| enger permits | 2,153 | 14,233 | 8,500 |
| | - | 400 | 1,300 |
| | 749 | 6,256 | 10,000 |
| | 484 | 3,239 | 2,600 |
| | 5 | 508 | 400 |
| ceipts | \$ 5,651 | \$112,433 | \$110,800 |
| ailable | \$124,014 | \$199,639 | \$198,006 |
| | \$ 167 | \$ 1,496 | \$ 1,800 |
| upplies | - | 250 | 600 |
| ons | - | 58 | 300 |
| | 66 | 262 | 3,000 |
| | 16 | 203 | 500 |
| | - | 126 | 200 |
| | - | - | 1,000 |
| tration | \$ 249 | \$ 2,395 | \$ 7,400 |
| | \$ - | \$ 450 | \$ 500 |
| | - | 250 | 100 |
| | \$ - | \$ 700 | \$ 600 |
| | \$ - | \$ - | \$ 2,000 |
| (retainer) | \$ 100 | \$ 1,000 | \$ 1,200 |
| rt costs | 621 | 1,639 | 3,000 |
| | - | 88 | - |
| | \$ 721 | \$ 2,727 | \$ 4,200 |

GENERAL FUND (continued):

Disbursements for period (continued)-

Public safety-

Lease and purchase of police cars
 Communications fee to Village of Barrington
 Radio equipment, etc.
 Salaries of officers-
 Regular
 Special
 Salary of police clerk
 Social security taxes
 Rent and fuel of police building
 Gasoline and oil
 Insurance
 Uniforms
 Squad car repairs
 Police training fund
 Office supplies and equipment
 Miscellaneous

\$ 40
 20
 7
 4,27
 44
 38
 -
 20
 60
 -
 -
 3
 1
 -
 -

 \$ 6,62

Total public safety

Roads and bridges-

Municipal-

Paid to outsiders
 Village engineers' salary and expenses
 General cleanup

\$ 1,11
 34
 -

 \$ 1,45

Total roads and bridges

Zoning and planning

\$ 6

Total disbursements

\$ 9,11

Cash and securities on hand, end of period

\$114,89
=====

MOTOR FUEL FUND (1):

Cash and securities on hand, beginning of period
 Cash receipts

\$ -
 -

 \$ -

Cash disbursements

Cash and securities on hand, end of period

\$ -
=====

(1) Total amount of motor fuel funds available including cash and securities or to be allotted by the state by April 30, 1968, is estimated to be motor fuel tax allotment, subject to future withdrawals, through Dec

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

I, Leighton Smith, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Leighton Smith

Subscribed and sworn to before me this 28th day of March, 1968.

Ruth V. Biedermann

| | Actual Month of <u>February 1968</u> | Ten Months Ended <u>Feb. 29, 1968</u> | Forecast for Year Ending <u>Apr. 30, 1968</u> |
|--|--|---|---|
|--|--|---|---|

continued)-

| | | | |
|------------------------|-------------------|-------------------|-------------------|
| police cars | \$ 400 | \$ 6,300 | \$ 6,900 |
| Village of Barrington | 200 | 2,000 | 2,400 |
| | 70 | 850 | 1,100 |
| | 4,272 | 35,625 | 45,650 |
| | 445 | 2,303 | 2,300 |
| | 380 | 3,133 | 4,200 |
| | - | 1,636 | 2,500 |
| e building | 200 | 915 | 1,300 |
| | 600 | 3,784 | 4,500 |
| | - | 3,021 | 3,000 |
| | - | 817 | 1,200 |
| | 36 | 314 | 500 |
| | 19 | - | 500 |
| quipment | - | 1,227 | 1,000 |
| | - | 1,303 | 2,000 |
| safety | <u>\$ 6,622</u> | <u>\$ 63,228</u> | <u>\$ 79,050</u> |
| alary and expenses | \$ 1,114 | \$ 12,141 | \$ 32,000 |
| | 343 | 3,366 | 6,000 |
| | - | 71 | 1,000 |
| nd bridges | <u>\$ 1,457</u> | <u>\$ 15,578</u> | <u>\$ 39,000</u> |
| | \$ 66 | \$ 112 | \$ 10,000 |
| ements | <u>\$ 9,115</u> | <u>\$ 84,740</u> | <u>\$ 142,250</u> |
| d, end of period | <u>\$ 114,899</u> | <u>\$ 114,899</u> | <u>\$ 55,756</u> |
| d, beginning of period | \$ - | \$ 15,645 | |
| | - | 202 | |
| | \$ - | \$ 15,847 | |
| | - | 15,847 | |
| d, end of period | <u>\$ -</u> | <u>\$ -</u> | |

r fuel funds available including cash and securities on hand and funds allotted by the state by April 30, 1968, is estimated to be \$52,000. The actual cumulative otment, subject to future withdrawals, through December 31, 1967, is \$47,746.

Treasurer of the Village of Barrington
the within report is complete and true.

Leighton V. Smith

re Ruth V. Biedermann