

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF MAY 31, 1968

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general account

\$15,469

Petty cash

50 \$ 15,519

Savings accounts-

First National Bank and Trust
Company of Barrington

\$15,000

First Federal Savings & Loan Association

15,000

30,000

U. S. Treasury bills-

Due-

July 5, 1968

\$19,431

July 18, 1968

14,603

August 15, 1968

19,467

September 19, 1968

9,728

63,229

\$108,748

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MOTOR FUEL FUND:

Cash--First National Bank and Trust Company
of Barrington motor fuel account

\$ -

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VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF MAY 31, 1968

	Actual Month of May, 1968	Forecast for Year Ending Apr. 30, 1969
GENERAL FUND:		
Cash and securities on hand, beginning of period	\$109,709	\$109,709
Cash receipts during the period-		
Property taxes levied by the village	\$ -	\$ 84,000
Township road and bridge taxes	-	8,500
Sales tax	670	7,000
Building permits	2,767 ✓	9,000
Liquor licenses and scavenger permits	1,500 ✓	2,300
Traffic fines	1,101 ✓	8,000
Interest	-	4,000
Miscellaneous	120 ✓	400
Total cash receipts	\$ 6,158	\$123,200
Total cash available	\$115,867	\$232,909
Disbursements for period-		
Administration-		
Village clerk's salary	\$ 143	\$ 1,800
Rental of village clerk's office	-	600
Purchase of office equipment	-	200
Purchase of office supplies	-	200
Printing and publications expenses	42	7,000
Telephone expense	13	500
Miscellaneous administrative expenses	29	1,000
Total administration	\$ 227	\$ 11,300
Finance-		
Auditing fees	\$ -	\$ 500
Surety bond premiums	-	100
Total finance	\$ -	\$ 600
Health, services of others	\$ -	\$ 1,000
Legal-		
Fees of village counsel (retainer)	\$ 100	\$ 1,200
Other legal fees	50	2,500
Court costs	11	500
Election expense	-	-
Total legal	\$ 161	\$ 4,200

	Actual Month of May, 1968	Forecast for Year Ending Apr. 30, 1969
GENERAL FUND (continued):		
Disbursements for period (continued)-		
Public safety-		
Purchase of police cars	\$ -	\$ -
Lease of police cars	400	5,200
Communications fee to Village of Barrington	200	2,400
Purchase of radio equipment	-	1,100
Salaries of officers--regular	3,750	54,200
Salaries of officers--special	96	2,800
Salary of police clerk	335	4,800
Police training expenses	28	500
Social security taxes	-	3,000
Rent and fuel of police building	100	1,300
Purchase of gasoline and oil	483	5,000
Purchase of insurance	8	4,200
Purchase of uniforms	-	1,500
Squad car repairs	38	500
Purchase of office supplies	139	700
Purchase of office equipment	-	300
Miscellaneous	390	1,000
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Total public safety	<i>OK</i> \$ 5,967	\$ 88,500
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Streets and bridges-		
Contracts for construction	\$ -	\$ -
Contracts for repair and maintenance	-	27,500
Contracts for snow sanding and plowing	169 ✓	3,000
Contracts for mowing and cleanup	217 ✓	1,000
Purchase and installation of signs	-	1,000
Salary and expenses of village engineer	308 ✓	6,000
Engineering services	-	500
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Total streets and bridges	<i>OK</i> \$ 694	\$ 39,000
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Zoning and planning-		
Publication expense	\$ -	\$ 500
Printing of maps and regulations	-	1,000
Contracts for planning studies	-	13,000
Miscellaneous expenses	70	500
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Total zoning and planning	<i>OK</i> \$ 70	\$ 15,000
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Total disbursements	\$ 7,119	\$159,600
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Cash and securities on hand, end of period	\$108,748 =====	\$ 73,309 =====

