VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF MAY 31, 1968

GENERAL FUND: Cash-First National Bank and Trust Company \$15,469 of Barrington general account 50 \$ 15,519 Petty cash Savings accounts-First National Bank and Trust \$15,000 Company of Barrington First Federal Savings & Loan Association 15,000 30,000 U. S. Treasury bills-Due-July 5, 1968 \$19,431 14,603 July 18, 1968 August 15, 1968 September 19, 1968 19,467 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

	Mo	nth of	Forecast for Year Ending Apr.30,1969		
GENERAL FUND:			ananaka anana	n Carlon Caracter and a Constant Science Caracter a Social Constant (
Cash and securities on hand, beginning of period	\$109,709		\$1	.09,709	
Cash receipts during the period- Property taxes levied by the village Township road and bridge taxes Sales tax Building permits Liquor licenses and scavenger permits Traffic fines Interest Miscellaneous	\$	- 670 2,767 1,500 1,101		84,000 8,500 7,000 9,000 2,300 8,000 4,000 400	
Total cash receipts	\$	6,158	\$1	.23,200	
Total cash available		15,867			
Diabungamenta for pariod					
Disbursements for period- Administration- Village clerk's salary Rental of village clerk's office Purchase of office equipment Purchase of office supplies Printing and publications expenses Telephone expense Miscellaneous administrative expenses	\$	143 - - 42 13 29	\$	1,800 600 200 200 7,000 500 1,000	
Total administration	\$	227	\$	11,300	
Finance- Auditing fees Surety bond premiums	\$	-	\$	500 100	
Total finance	\$	-	\$	600	
Health, services of others	\$	-	\$	1,000	
Legal- Fees of village counsel (retainer) Other legal fees Court costs Election expense	\$	100 50 11	\$	1,200 2,500 500	
Total legal	\$	161	\$	4,200	

GENERAL FUND (continued):	Mont	h of	Forecast for Year Ending Apr.30,1969		
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 Salaries of officersregular	2	,750	1,100 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 Purchase of office supplies		38 139	500 700		
Purchase of office equipment		1)7 -	300		
Miscellaneous	4	390	1,000		
	1000 AND 1000 CO.				
Total public safety	\$ 5	,967	\$ 88,500		
Streets and bridges-					
Contracts for construction	\$	-	\$ -		
Contracts for repair and maintenance		-	27,500		
Contracts for snow sanding and plowing Contracts for mowing and cleanup	5	169 217	3,000 1,000		
Purchase and installation of signs		~ I / -	1,000		
Salary and expenses of village			1,000		
engineer		308	6,000		
Engineering services		_	500		
Total streets and bridges	\$	694	\$ 39,000		
Zoning and planning-	¢		• • • • • •		
Publication expense	\$	-	\$ 500 1,000		
Printing of maps and regulations Contracts for planning studies		_	13,000		
Miscellaneous expenses		70	500		
WIDCOIL CHOOLD OF DOUDOD					
Total zoning and planning	\$	70	\$ 15,000		
Total disbursements	\$ 7	,119	\$159,600		
loop and accumitica is hard					
Cash and securities on hand, end of period	\$100	8,748	\$ 73,309		
end of berrod		====	φ γ		

	Act Mont <u>May</u> ,	
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 on hand and funds allotted or to be allotted by the state by April 30, 1969, is estimated to be \$68,000. The actual cumulative motor fuel tax allotment, subject to future withdrawals, through April 30, 1968, is \$51,600.

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.

In Mmitte

Subscribed and sworn to before me this 14 day of June

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