

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF JUNE 30, 1968

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general accounts

\$27,847

Petty cash

50 \$ 27,897

Savings accounts-

First National Bank and Trust
Company of Barrington
First Federal Savings & Loan
Association

\$15,000

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

\$121,126

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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 JUNE 30, 1968

	Actual Month of <u>June, 1968</u>	Two Months Ended <u>June 30, 1968</u>	Forecast for Year Ending <u>Apr. 30, 1969</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$108,748	\$109,709	\$109,709
Cash receipts during the period-			
Property taxes levied by the village	\$ 14,000	\$ 14,000	\$ 84,000
Township road and bridge taxes	1,375	1,375	8,500
Sales tax	210	880	7,000
Building permits	2,236✓	5,003✓	9,000
Liquor licenses and scavenger permits	200 ✓	1,700 ✓	2,300
Traffic fines	614 ✓	1,715 ✓	8,000
Interest	478	478	4,000
Miscellaneous	10	130	400
Total cash receipts	\$ 19,123	\$ 25,281	\$123,200
Total cash available	\$127,871	\$134,990	\$232,909
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 123	\$ 266	\$ 1,800
Rental of village clerk's office	100	100	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	138	167	1,000
Total administration	\$ 361	\$ 588.63	\$ 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	\$ 200	\$ 1,200
Other legal fees	50	100	2,500
Court costs	-	11	500
Election expense	-	-	-
Total legal	\$ 150	\$ 311	\$ 4,200

	Actual Month of June, 1968	Two Months Ended June 30, 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	800	5,200
Communications fee to Village of Barrington	200	400	2,400
Purchase of radio equipment	-	-	1,100
Salaries of officers--regular	3,357	7,107	54,200
Salaries of officers--special	215	311	2,800
Salary of police clerk	306	641	4,800
Police training expenses	-	28	500
Social security taxes	-	-	3,000
Rent and fuel of police building	100	200	1,300
Purchase of gasoline and oil	363	846	5,000
Purchase of insurance	-	8	4,200
Purchase of uniforms	-	-	1,500
Squad car repairs	-	38	500
Purchase of office supplies	5	144	700
Purchase of office equipment	26	26	300
Miscellaneous	34	424	1,000
Total public safety	\$ 5,006	\$ 10,973 <i>OK</i>	\$ 88,500
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	900	1,117	1,000
Purchase and installation of signs	-	-	1,000
Salary and expenses of village engineer	304	612	6,000
Engineering services	-	-	500
Total streets and bridges	\$ 1,204	\$ 1,898 <i>OK</i>	\$ 39,000
Zoning and planning-			
Publication expense	\$ -	\$ -	\$ 500
Printing of maps and regulations	24	24	1,000
Contracts for planning studies	-	-	13,000
Miscellaneous expenses	-	70	500
Total zoning and planning	\$ 24	\$ 94	\$ 15,000
Total disbursements	\$ 6,745	\$ 13,864 <i>OK</i>	\$ 159,600
Cash and securities on hand, end of period	\$ 121,126 =====	\$ 121,126 =====	\$ 73,309 =====

	Actual Month of <u>June, 1968</u>	Two Months Ended <u>June 30, 1968</u>
MOTOR FUEL FUND (1):		
Cash and securities on hand, beginning of period	\$ -	\$ -
Cash receipts	-	-
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	\$ -	\$ -
Cash disbursements	-	-
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Cash and securities on hand, end of period	\$ -	\$ -
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(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 May 31, 1968, is \$53,049.

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 D. Smith

Subscribed and sworn to
before me this 15th
day of July, 1968.

Katherine [Signature]