

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF JULY 31, 1968

GENERAL FUND:

Cash-

First National Bank and Trust Company  
of Barrington general accounts

\$16,359

Petty cash

50

\$ 16,409

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-

August 15, 1968  
September 19, 1968  
January 16, 1969

\$19,467

9,728

68,050

97,245

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\$143,654

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MOTOR FUEL FUND:

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

\$ 16,692

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VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF JULY 31, 1968

	<u>Actual</u> <u>Month of</u> <u>July, 1968</u>	<u>Three Months</u> <u>Ended</u> <u>July 31, 1968</u>	<u>Forecast for</u> <u>Year Ending</u> <u>Apr. 30, 1969</u>
<b>GENERAL FUND:</b>			
Cash and securities on hand, beginning of period	\$121,126	\$109,709	\$109,709
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Cash receipts during the period-			
Property taxes levied by the village	\$ 28,848	\$ 42,848	\$ 84,000
Township road and bridge taxes	2,839	4,214	8,500
Sales tax	640	1,520	7,000
Building permits	401	5,404	9,000
Liquor licenses and scavenger permits	-	1,700 ✓	2,300
Traffic fines	793	2,508 ✓	8,000
Interest	966	1,444	4,000
Miscellaneous	100	230	400
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Total cash receipts	\$ 34,587	\$ 59,868	\$123,200
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Total cash available	\$155,713	\$169,577	\$232,909
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Disbursements for period-			
Administration-			
Village clerk's salary	\$ 184	\$ 450	\$ 1,800
Rental of village clerk's office	50	150	600
Purchase of office equipment	-	-	200
Purchase of office supplies	-	72.00	200
Printing and publications expenses	41.77	83.95	7,000
Telephone expense	102.22	115	500
Miscellaneous administrative expenses	683.00	850	1,000
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Total administration	\$ 1,060	\$ 1,648	\$ 11,300
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Finance-			
Auditing fees	\$ -	\$ -	\$ 500
Surety bond premiums	-	-	100
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Total finance	\$ -	\$ -	\$ 600
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Health, services of others	\$ -	\$ -	\$ 1,000
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Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 300	\$ 1,200
Other legal fees	50	150	2,500
Court costs	-	11	500
Election expense	-	-	-
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Total legal	\$ 150	\$ 461	\$ 4,200
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	Actual Month of July, 1968	Three Months Ended July 31, 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	1,200	5,200
Communications fee to Village of Barrington	200	600	2,400
Purchase of radio equipment	-	-	1,100
Salaries of officers--regular	5,164	12,271	54,200
Salaries of officers--special	140	451	2,800
Salary of police clerk	482	1,123	4,800
Police training expenses	-	28	500
Social security taxes	642	642	3,000
Rent and fuel of police building	-	200	1,300
Purchase of gasoline and oil	309	1,155	5,000
Purchase of insurance	162	170 (275.75)	4,200
Purchase of uniforms	28	28	1,500
Squad car repairs	57	95	500
Purchase of office supplies	6	150	700
Purchase of office equipment	-	26	300
Miscellaneous	92	516	1,000
Total public safety	\$ 7,682	\$ 18,655	\$ 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	1,267	2,384	1,000
Purchase and installation of signs	116	116	1,000
Salary and expense of village engineer	384	996	6,000
Engineering services	1,400	1,400	500
Total streets and bridges	\$ 3,167	\$ 5,065	\$ 39,000
Zoning and planning-			
Publication expense	\$ -	\$ -	\$ 500
Printing of maps and regulations	-	24	1,000
Contracts for planning studies	-	-	13,000
Miscellaneous expenses	-	70	500
Total zoning and planning	\$ -	\$ 94	\$ 15,000
Total disbursements	\$ 12,059	\$ 25,923	\$ 159,600
Cash and securities on hand, end of period	\$ 143,654	\$ 143,654	\$ 73,309

	Actual Month of <u>July, 1968</u>	Three Months Ended <u>July 31, 1968</u>
MOTOR FUEL FUND (1):		
Cash and securities on hand, beginning of period	\$ -	\$ -
Cash receipts	16,692	16,692
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	\$ 16,692	\$ 16,692
Cash disbursements	-	-
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Cash and securities on hand, end of period	\$ 16,692	\$ 16,692
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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 June 30, 1968, is \$37,451.

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 O. Smith

Subscribed and sworn to  
before me this 14th  
day of August, 1968

Paul V. Biedermann