

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

AS OF MARCH 31, 1969

GENERAL FUND:

Cash-

First National Bank and Trust Company
of Barrington general account

\$22,318

Petty cash

50 \$ 22,368

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-

April 17, 1969

\$68,900

June 19, 1969

9,696 78,596

\$130,964

=====

MOTOR FUEL FUND:

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

\$ -

=====

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

AS OF MARCH 31, 1969

	Actual Month of March 1969	Eleven months Ended Mar. 31, 1969	Forecast for Year Ending Apr. 30, 1969
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$132,909	\$109,709	\$109,709
Cash receipts during the period-			
Property taxes levied by the village	\$ -	\$ 81,902	\$ 84,000
Township road and bridge taxes	-	8,632	8,500
Sales tax	763	7,368	7,000
Building permits	1,550	14,303	9,000
Liquor licenses and scavenger permits	-	1,700	2,300
Traffic fines	831	8,703	8,000
Interest	178	5,849	4,000
Miscellaneous	322	1,003	400
Total cash receipts	\$ 3,644	\$129,460	\$123,200
Total cash available	\$136,553	\$239,169	\$232,909
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 124	\$ 1,635	\$ 1,800
Rental of village clerk's office	-	500	600
Purchase of office equipment	-	-	200
Purchase of office supplies	-	165	200
Printing and publications expenses	-	327	7,000
Telephone expense	-	278	500
Miscellaneous administrative expenses	-	1,306	1,000
Total administration	\$ 124	\$ 4,211	\$ 11,300
Finance-			
Auditing fees	\$ -	\$ 500	\$ 500
Surety bond premiums	-	-	100
Total finance	\$ -	\$ 500	\$ 600
Health, services of others	\$ -	\$ -	\$ 1,000
Legal-			
Fees of village counsel (retainer)	\$ 100	\$ 1,100	\$ 1,200
Other legal fees	50	1,094	2,500
Court costs	-	162	500
Election expense	-	59	-
Total legal	\$ 150	\$ 2,415	\$ 4,200

	Actual Month of <u>March 1969</u>	Eleven Months Ended <u>Mar. 31, 1969</u>	Forecast for Year Ending <u>Apr. 30, 1969</u>
GENERAL FUND (continued):			
Disbursements for period			
(continued)-			
Public safety-			
Lease of police cars	\$ 430	\$ 4,640	\$ 5,200
Communications fees	200	2,785	2,400
Purchase of radio equipment	-	389	1,100
Salaries of officers-			
Regular	3,711	45,187	54,200
Special	150	2,221	2,800
Salary of police clerk	309	4,211	4,800
Police training expenses	-	316	500
Social security taxes	-	1,941	3,000
Rent and fuel of police building	100	1,100	1,300
Purchase of gasoline and oil	-	3,957	5,000
Purchase of insurance	117	4,227	4,200
Purchase of uniforms	-	1,377	1,500
Squad car repairs	-	785	500
Purchase of office supplies	-	471	700
Purchase of office equipment	-	221	300
Miscellaneous	-	878	1,000
	-----	-----	-----
Total public safety	\$ 5,017	\$ 74,706	\$ 88,500
	-----	-----	-----
Streets and bridges-			
Contracts for repair and maintenance	\$ -	\$ 5,810	\$ 27,500
Contracts for snow sanding and plowing	-	2,289	3,000
Contracts for mowing and cleanup	-	6,461	1,000
Purchase and installation of signs	-	341	1,000
Salary and expense of village engineer	298	3,597	6,000
Engineering services	-	3,600	500
	-----	-----	-----
Total streets and bridges	\$ 298	\$ 22,098	\$ 39,000
	-----	-----	-----
Zoning and planning-			
Publication expense	\$ -	\$ 86	\$ 500
Printing of maps and regulations	-	24	1,000
Contracts for planning studies	-	4,000	13,000
Miscellaneous expenses	-	165	500
	-----	-----	-----
Total zoning and planning	\$ -	\$ 4,275	\$ 15,000
	-----	-----	-----
Total disbursements	\$ 5,589	\$108,205	\$159,600
	-----	-----	-----
Cash and securities on hand, end of period	\$130,964	\$130,964	\$ 73,309
	=====	=====	=====

	Actual Month of March 1969	Eleven Months Ended Mar. 31, 1969
MOTOR FUEL FUND (1):		
Cash and securities on hand, beginning of period	\$ -	\$ -
Cash receipts	-	17,008
	-----	-----
	\$ -	17,008
Cash disbursements	-	17,008
	-----	-----
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 \$54,000. The actual cumulative motor fuel tax allotment, subject to future withdrawals, through March 31, 1969, is \$52,530.

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 17th
Day of April 1969.

Paul V. Biederman