

MEETING OF THE ACTING PRESIDENT  
AND BOARD OF TRUSTEES OF  
THE VILLAGE OF BARRINGTON HILLS

January 24, 1977

The January meeting of the Acting President and the Board of Trustees of the Village of Barrington Hills was held on January 24, 1977. The meeting was called to order at 7:00 p.m. by the Acting President J. Denton. Roll Call.

John C. Denton	Acting President
John L. Butler, Jr.	Trustee
Jonathan C. Hamill	Trustee
Barbara P. Hansen	Trustee
James A. Kempe	Trustee
Louis L. Klein, Jr.	Trustee
Alexander MacArthur	Trustee
LucyAnn Blanchard	Village Clerk
Ola P. Olsen	Treasurer
Jack W. Aldrich	Chief of Police
Sydney G. Craig	Attorney
William B. Renshaw	Assistant - Roads

Guests:

Judson C. Ball  
Connie Bischof  
Robert Brandt  
Fred Brei, Jr.  
Chas. Helfrick, Jr.  
Dee Kieckhefer  
Dr. Edward E. Malter  
Donald Manhard  
John Sbarounis  
Dr. Rashied Shedbalkar  
John Zaleski

TREASURER'S REPORT - (Report by Ola P. Olsen)

24,275.00 received in December 1976, with an additional \$658.00 received and deposited directly into the Revenue Sharing Account. No appreciable difference in the Motor Fuel Fund since Treasury Bills of nearly \$25,000.00 were received, however, a bill for \$22,572.00 was scheduled for approval and payment. Motion to accept report made by J. Kempe and seconded by J. Hamill. Motion passed unanimously.

FINANCE - (Report by James A. Kempe)

List of bills submitted for approval totalled \$30,572.00. Included in this total is \$3724.50 for 3rd Quarter BACOG Assessment and \$1370.00 for Cuba Township road work. Bills for the Public Safety Department totalled \$6413.99. J. Butler submitted additional bill for \$1960.00 from N. J. Funk for road control, and B. Hansen submitted bill for \$21.50 from BACOG for printing and maps. Motion to approve bills made by J. Kempe, seconded by J. Butler. Roll Call. Ayes - 7, Nays - 0.

ROADS AND BRIDGES - (Report by John L. Butler, Jr.)

All roads under our jurisdiction are sanded and we are trying to keep ahead of the weather by spreading a lot of salt and sand so that the cars will have enough traction. Our contractors are doing a good job.

Mr. MacArthur noted that some complaints have been received on the conditions on Spring Creek Road and that the numerous accidents and cars off the road could be due to the surface. It was agreed that nothing could be done about the surface of the road at this time.

PUBLIC SAFETY - (Report by Alexander MacArthur)

The Public Safety Committee has met and a new format in reporting is under review. J. Denton noted that there are insufficient details regarding the deferred compensation plan as yet, and final recommendations will be held over until the next meeting.

Mr. Craig submitted vandalism and marijuana ordinances which, in his opinion, places responsibility on parents and gives property owners a better chance of collecting. Mr. Denton requested that the Board have an opportunity to study them before taking action. FOR FEB MTG.

## (Report by Chief Aldrich)

A resolution was presented agreeing to participation by the Village of Barrington Hills in a Central Dispatch System at a cost of 5% matching funds required by the Illinois Law Enforcement Commission to implement the communications network. Chief Aldrich noted that he has had considerable experience with the system and that the ILEC has contributed grant money for it. Mr. Denton moved to approve the resolution for a Central Dispatch System for the Police Department (to include Barrington, Barrington Hills and South Barrington). Mr. MacArthur seconded. Resolution adopted unanimously.

One new squad should be delivered this week (cost: \$5047.00) and the marking is estimated at \$804.95. The new cars all use unleaded gasoline. Our present price is 50.1 and the new price will be 51.6, including 1¢ per tankful gallon. The one remaining squad has over 65,000 miles on it. Estimate for the squad that went into a ditch on January 13th is \$2895.00. It would be wise to take the insurance. Repairs on the radio tower have been ordered. Mr. Denton requested that we get a specifically designed plan. In response to a letter of complaint regarding trucks on West County Line Road, Chief Aldrich reported no recent problems with truckers.

PLANNING - (Report by Barbara P. Hansen)

Letter of December 14, 1976 regarding HUD Community Development Block Grant programs for Cook County was brought to the attention of the Board. It was noted that each year we have the opportunity to vote ourselves in or out of the program. We stayed in last year hoping to receive a grant. The deadline is February 1, 1977 and it is recommended that we opt out this year. Mr. Craig noted that the program is advisable for areas with over 50,000 population, and continuing in the program would be an automatic approval of the county housing program. Mrs. Hansen moved for passage of a resolution to opt out (specific wording to be left to Mr. Craig) and J. Hamill seconded. Motion carried. Resolution adopted unanimously.

We have not yet received a report from our planners in Philadelphia. The Plan Commission, at its January 14, 1977 meeting, approved a resolution placing a moratorium on any substantial departure from our present building and zoning ordinances pending a report from our planners.

The Country Oaks Subdivision preliminary plat was brought up for review and Mr. Craig noted that he had not been furnished a copy for his approval. B. Hansen expressed confidence in the Plan Commission, Mr. Cassell and Mr. Lenzini that everything should be in order. B. Hansen asked Mr. Fred Brei (owner by contract) for assurance that all of the conditions outlined in Mr. Lenzini's letter (January 7, 1977) had been complied with, and Mr. Brei responded affirmatively. Mr. Brei was informed that final approval must come from Mr. Craig after his review. It was moved (Hansen) and seconded (J. Hamill) that the preliminary plat be approved as per the Plan Commission recommendation. <sup>subject to Mr. Craig's review & approval</sup> Motion passed unanimously. The Plan Commission was directed to place its recommendations before the Board of Trustees 10 days prior to the meeting date.

Craig -

There is no solution as yet regarding the Autumn Trails Sub-division problem. It has been discussed with Messrs. Craig, Lenzini and Hampton. Kane County has not given approval, and Ms. Hansen suggested a possible amendment to our subdivision ordinance.

ZONING - (Report by Jonathan C. Hamill)

*for a map amendment*  
The Zoning Board of Appeals did not meet in January. There is a hearing scheduled for February 14, 1977 involving a petition ~~to~~ ~~consider~~ rezoning from R1 to B3 of an existing site on Route 25 near Algonquin Road. Mr. Hamill noted that this matter had received an unfavorable recommendation from the Plan Commission, and he urged all interested parties to attend and express their views.

For the past four or five years, we have had a contract with the Village of Barrington for the services of a building inspector. This arrangement has left something to be desired and we have given considerable thought to other means of handling this job. Mr. R. Evan Evans, Jr. has been performing such services for other communities and has submitted a proposal which is under review. A full report will be made next month.

Mr. Hamill noted that Mr. Schurecht had been notified that his land fill requires a special use permit; however, there has been no response to this date.

With regard to the letter received from John Zaleski regarding the E. Berndtson property on West County Line Road, Mr. Craig stated that there appears to be no violation of our ordinances, and much of the complaint is based on appearances. Mr. Zaleski indicated traffic is dangerous and there could be some abuse of animals. Chief Aldrich reported no particular traffic problems in that area. It was agreed that Mr. Craig would work with Mr. Zaleski, and other concerned residents, to determine if a violation truly exists.

Mr. MacArthur reported the man who runs the stable is Clarence Vance of Carpentersville, a Gulf Oil driver, and that without some facts and evidence little could be done at this time. Mr. Hamill stated that Mr. Berndtson feels he is being harassed by the Village, therefore, we need some substantiation to pursue it. Mr. MacArthur suggested contacting Donna Ewing of the Hoofed Animal Society for their thoughts on the matter.

ADMINISTRATION - (Report by Louis J. Klein, Jr.)

We are without water in the building because of the weather. We have 300 feet of 1 1/2 inch copper line from the well, which is frozen below 5 feet. It will cost a lot of money (about \$100.00 per hour) to repair. Hopefully, work will begin tomorrow. One of our considerations should be the digging of a new well.

The Professional Liability policy is expiring and we have information that the American Home Company will not renew. This puts us in the same boat as other villages who have problems with insurance.

BUILDING - (Report by John C. Denton)

Total permits for single family residences in 1976 was 41. In ~~December~~ 1977 there were 6 permits issued. 2 new residences, 2 additions to residences and 2 barn permits.

Mr. Donahue (Oak Knoll Road) has petitioned for annexation to Barrington Hills. This will be brought up for action at the next meeting.

PRESIDENT'S REPORT - (John C. Denton)

Mr. Denton noted that the minutes of the December meeting had not been approved. J. Hamill made motion to approve the minutes, seconded by A. MacArthur. Motion approved unanimously.

Ordinance 77-21 establishing the salary of the Village Clerk at \$3600.00 annually, effective May 1, 1977, was presented to the Board for approval. Motion made and seconded. Roll Call. Ayes - 7, Nays - 0. Ordinance adopted.

Election Ordinance 77-22 was presented to the Board for approval. Motion to adopt, seconded by B. Hansen. Discussion. Roll Call. Ayes 7, Nays -0. Ordinance adopted.

Mr. Butler presented a resolution allowing the State of Illinois Department of Transportation to proceed with work to be done on state right-of-ways in Cook County. Motion seconded by L. Klein. Adopted unanimously.

Mrs. Blanchard noted that she had contacted Joan Ferris Pope about serving as Deputy Village Clerk in her absence, and motioned for the Board's approval. Motion seconded by B. Hansen. Motion carried unanimously.

Mr. Hamill reminded all those in attendance of the Fire Protection District referendum on Saturday, February 5, 1977. Polling at Countryside School from 6 a.m. to 6 p.m. Dr. Malters inquired as to the Board's feeling on the matter and Mr. Denton reminded him that the Board had taken no action on the matter.

There being no further business, motion for adjournment was made and seconded. The meeting was adjourned at 9:45 p.m.

Respectfully submitted,

LucyAnn Blanchard, Village Clerk

*A motion was made to appoint appointment of Joan Pope by the Board, to act as Deputy Clerk*

January bills:

Paid 1/31/77

801	Barrington Press	ZBA notice	\$ 11.80	9114
209	Vill of Barr.	Dec. inspections	600.00	9115
221	Commonwealth Edison	building	36.23	9116
709	" "	street lighting	41.78	9117
600:601	Constable Equipment	vehicular equipment	804.96	9118
502	Caldwell, Berner, etc	legal	50.00	9119
233	3M Co	rental of copier	60.00	9120
600:203	Bunge's Tire Center		25.16	9121
600:400	Badger Uniforms		171.35	9122
600:302	Lake County Radio Dept	radio contract	1584.00	9123
600:203	" "	firewall relays	28.20	9124
600:203	Veto Enterprises		130.90	9125
703	Town of Cuba	road control	1370.00	9126
600:303	Gordon's Mobile Service		40.00	9127
215	Valley Press		293.00	9128
600:702	Barrington Parts		57.15	9129
224	Weber Bros		58.75	9130
233	D'Angelo Water	water & cooler rent	25.50	9131
600:702	Barr. Camera		284.50	9132
807	Lenore Weiss	ZBA minutes	70.00	9133
706A	Wm. B. Renshaw	Jan. mileage expense	49.35	9134
222	General Services	custodial	230.00	9135
707	Robt. H. Freking	engr. services	120.00	9136
600:203	Shock's Towing		44.95	9137
210	BACOG	3rd Quarter Assmt.	3724.50	9138
703	N. J. Funk	road control	1960.00	9139
301	McGladrey, Hansen etc	accounting servcs	260.00	9140
600:203	Martin's Shell		70.00	9141
206	Ill. Bell Telephone		52.78	9142
600:202	McHenry FS	gasoline	1190.55	9143
		VOID		9144
203-224	Midwest Ace Hardware		103.39	9145
206	Ill Bell Telephone		43.14	9146
215	L. A. Blanchard	postage	57.67	9147
206	Ill Bell Telephone		157.57	9148
600:305	No. Ill Radiphone	paging system	17.85	9149
600:701	Barton's	supplies	41.42	9150
600:203	Gt Lakes Fire & Safty		16.32	9151
600:203	Grant Motor Sales		511.95	9152
80200	BACOG		21.50	9153
600:501	Christopher A. Bish	mileage and meals	71.00	9154
600:501	Alfred A. Schuld	mileage	52.50	9155
215	L. A. Blanchard	mileage	8.70	9156
222	Robt. T. Michaelson	custodial	42.50	9157
		VOID		9158
		VOID		9159
202	L. A. Blanchard	rent	50.00	9160
501	Martin, Craig, etc	legal retainer	700.00	9161
600:301	Vill of Barrington	communications contr.	200.00	9162
	TOTAL CORPORATE FUND		15,540.92	
	MFT account		22,572.00	
			38,112.92	

VILLAGE OF BARRINGTON HILLS

RESOLUTION DECLINING PARTICIPATION  
IN 1977 URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM

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BE IT RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Lake, Kane and McHenry Counties, Illinois that said Village elects to exclude its population from the 1977 Urban County Population under the 1974 Housing and Community Development Act and desires to opt out of and not participate in the urban County Community Development Block Grant Funding Program of Cook County, Lake County or any other County.

RESOLVED FURTHER, that the Village Attorney be and he is hereby authorized and directed to notify the appropriate authorities of the adoption of the foregoing resolution.

January 24, 1977.

Lynne Blanchard, do hereby  
certify that I am the duly elected, qualified and acting Village  
Clerk for the Village of Barrington Hills, Cook, Kane, Lake  
and McHenry Counties, Illinois, the keeper of it's Ordinances,  
records, Resolutions and seal;

THAT the attached is a true and correct complete copy  
of a Resolution duly adopted by the Acting President and Board  
of Trustees at a regular meeting on January 24<sup>th</sup>, 1977 at  
which all of the Trustees were present and approved unanimously;

IN WITNESS WHEREOF I hereunto set my hand and affix  
the Corporate Seal of the Village of Barrington Hills this  
24<sup>th</sup> day of January, 1977.

Lynne Blanchard  
Village Clerk

(SEAL)



## VILLAGE OF BARRINGTON HILLS

January 31, 1977

## TREASURER'S REPORT

Actual month of <u>January</u>	Nine months ending <u>Jan. 31, 1977</u>
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RECEIPTS

## GENERAL FUND:

Cash and securities on hand beginning  
of period.

\$ 87,542.59

## REVENUE

Property Taxes	\$ 4,028.92	\$ 63,540.99
Cook County       868.03) Jan.		
Kane County       361.58) "		
Lake County     1,009.96) "		
McHenry County 1,789.35) "		
Sales Taxes	425.30	5,723.48
State Income Taxes	3,359.57	26,834.81
Building Permits	2,027.00	28,981.50
Bond Deposits	-	3,300.00
Utility Taxes	21,745.99	67,512.52
Telephone       5,542.86) Jan.		
Gas             5,301.17) "		
Light           10,901.96) "		
Liquor Licenses	-	150.00
Zoning and Petition Fees	-	4,811.50
Traffic Fines	4,650.44	24,250.54
Vehicle Stickers	3,077.00	11,657.50
Interest	466.67	2,626.10
Miscellaneous	-	12,656.37
Transfer from Revenue Sharing	-	7,165.00

TOTAL REVENUE

259,210.31

TOTAL RECEIPTS

\$ 346,752.90

DISBURSEMENTS:

GENERAL FUND:

Administration

	<u>Month of</u> <u>January</u>	<u>Nine months</u> <u>ending</u> <u>Jan. 31, 1977</u>	<u>Appropriations</u>
Village Clerk's salary	\$ 300.00	\$ 2,700.00	\$ 3,600
Rental of Clerk's Office	50.00	450.00	600
Office Supplies	-	507.71	1,500
Printing and Publication	-	402.71	1,000
Telephone	253.49	2,166.03	4,000
Building Inspector	600.00	8,120.00	12,000
Outside Maintenance	-	244.00	1,000
Vehicle Stickers Cost	350.67	633.56	1,000
BACOG	3,724.50	11,173.50	16,000
Village Hall Utilities	36.23	48.22	1,000
Village Hall Custodian	272.50	1,404.50	5,000
Insurance (Building & Contents)	-	602.00	1,500
Building Supplies	-	252.68	2,000
Building Maintenance & Repairs	151.60	715.44	2,500
Newsletter	-	1,456.34	3,500
Rental of Office Equipment	85.50	693.10	1,500
Miscellaneous	<u>968.70</u>	<u>2,144.91</u>	<u>3,000</u>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 6,793.19</b>	<b>\$ 33,714.70</b>	<b>\$ 60,700</b>

Finance

Surety Bond Premiums	-	223.00	800
Interest	-	1,138.80	2,000
Treasurer's Salary	<u>85.00</u>	<u>765.00</u>	<u>2,000</u>
<b>TOTAL FINANCE</b>	<b>\$ 85.00</b>	<b>\$ 2,126.80</b>	<b>\$ 4,800</b>

Health

Health Services	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>TOTAL HEALTH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

DISBURSEMENTS GENERAL FUND:(Continued)	Month of <u>January</u>	Nine months ending <u>January 31, 1977</u>	<u>Appropriations</u>
<u>Legal</u>			
Village Counsel	\$ 700.00	\$ 16,216.90	\$ 17,000
Other Legal Fees	50.00	2,199.34	17,000
Litigation	-	20.00	5,000
Election Expense	-	-	1,000
TOTAL LEGAL	\$ 750.00	\$ 18,436.24	\$ 40,000
<u>Public Safety</u>			
Regular Officers	\$5,960.06	\$ 49,240.75	\$ 100,000
Police Clerks	687.50	9,972.58	17,000
Court and Overtime	1,064.46	9,580.66	15,000
Police Cars	-	-	22,000
Gas and Oil	1,190.55	10,804.40	20,000
Car Repairs	838.03	6,763.17	12,000
Barrington Radio Service	200.00	1,800.00	2,500
Lake County Radio Service	1,584.00	-	1,900
Other Radio Maintenance	40.00	432.65	1,200
Pager's Contract	17.85	178.50	500
Radar Contract	-	716.22	1,600
Radar Repairs	-	140.30	500
Clothing	171.35	2,841.31	5,000
Training and Travel	123.50	5,406.25	8,000
Ammunition	-	1,590.29	1,500
Vehicular Accessories	804.96	2,184.59	2,500
Communications Equipment	-	-	1,000
Emergency Equipment	-	-	500
Maintenance Supplies	-	-	500
Armory Equipment	-	49.39	500
Office Equipment	-	-	800
Office Supplies	41.42	1,075.41	3,000
Printing, Tools, etc.	341.65	1,649.00	5,000
Insurance	173.21	14,801.96	14,000
Miscellaneous	-	-	10,000
TOTAL PUBLIC SAFETY	\$ 13,238.53	\$ 120,811.43	\$ 246,500

DISBURSEMENTS GENERAL FUND:(Continued)	Month of January	Nine months ending Jan. 31, 1977	<u>Appropriations</u>
<u>Zoning and Planning</u>			
Publication Legal Notices	\$ 11.80	\$ 134.40	\$ 2,000
Printing Maps and Regulations	21.50	21.50	4,000
Planning Studies	-	-	2,000
Court Reporter	70.00	560.00	2,000
Miscellaneous	-	25.00	1,000
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TOTAL ZONING AND PLANNING	\$ 103.30	\$ 740.90	\$ 11,000
<u>Municipal Building and Grounds</u>			
Building	\$ -	\$32,627.00	\$ 33,000
Building Furnishings	-	-	5,000
Building and Grounds Improvements	-	358.88	12,000
Office Equipment	-	-	4,000
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TOTAL MUNICIPAL BUILDING AND GROUNDS	\$ -	\$32,985.88	\$ 54,000
<u>Streets and Bridges</u>			
Construction of Streets	\$ -	\$ -	\$ 1,000
Repair and Maintenance of Bridges	-	-	1,000
Purchase and Installation of Signs	-	1,017.40	3,000
Salary of Village Engineer	360.00	3,150.00	5,000
Engineer's Expenses	49.35	469.05	2,000
Engineering Services	120.00	5,885.04	7,000
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TOTAL STREETS AND BRIDGES	\$ 529.35	\$10,521.49	\$ 19,000
Payroll Taxes Withheld	\$ -	\$ 912.91	\$ -
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TOTAL DISBURSEMENTS GENERAL FUND	\$ 21,499.37	\$220,250.35	437,000
Cash and Securities on hand end of period.		<u>\$126,502.00</u>	

Cash and securities on hand end of period.

\$ 126,502.00

Summary:

Cash in the bank	\$ 7,402.49
Petty Cash	50.00
Investments	89,049.51
Savings Accounts	<u>30,000.00</u>
	\$ 126,502.00

	Month of January	Nine months ending Jan. 31, 1977	Appropriations
<u>POLICE PROTECTION FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 5,875.66	\$ 92,462.35	
Cook County       \$ 1,303.26 )Jan.			
Kane County        525.95 ) "			
Lake County       1,446.76 ) "			
McHenry County   2,599.69 ) "			
<u>Disbursements</u>			
Salaries of Regular Officers	7,500.00	<u>67,500.00</u>	\$ 75,000
Cash in the bank		<u>\$ 24,962.35</u>	
<u>SOCIAL SECURITY FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 380.37	\$ 6,087.45	
Cook County       \$ 84.79 )Jan.			
Kane County        33.37 ) "			
Lake County        93.52 ) "			
McHenry County   168.69 ) "			
<u>Disbursements</u>			
Social Security Taxes Paid	-	<u>7,876.83</u>	\$ 12,000
Cash in the bank		<u>\$ (1,789.38)</u>	
<u>AUDIT FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 91.71	\$ 1,452.61	
Cook County       \$ 20.06 )Jan.			
Kane County        7.99 ) "			
Lake County       23.52 ) "			
McHenry County   40.14 ) "			
<u>Disbursements</u>			
Auditing Expenses	-	<u>2,300.00</u>	\$ 3,000
Cash in the bank		<u>\$ (847.39)</u>	

	<u>Month of January</u>	<u>Nine months ending Jan. 31, 1977</u>	<u>Appropriations</u>
<u>CROSSING GUARDS FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 106.50	\$ 1,664.35	
Cook County \$ 22.47 )Jan.			
Kane County 8.86 ) "			
Lake County 27.44 ) "			
McHenry County 47.73 ) "			
<u>Disbursements</u>			
Salaries of Special Officers	200.00	<u>1,400.00</u>	\$ 2,000
Cash in the bank		<u>\$ 264.35</u>	
<u>LIABILITY INSURANCE FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 201.87	\$ 3,226.97	
Cook County \$ 44.94 )Jan.			
Kane County 17.84 ) "			
Lake County 50.68 ) "			
McHenry County 88.41 ) "			
<u>Disbursements</u>			
Insurance - Liability	-	<u>8,030.00</u>	\$ 7,000
Cash in the bank		<u>\$ 4,803.03</u>	
<u>LIGHTING FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 24.19	\$ 401.51	
Cook County \$ 5.62 )Jan.			
Kane County 2.85 ) "			
Lake County - ) "			
McHenry County 15.72 ) "			
<u>Disbursements</u>			
Street Lighting	41.78	<u>380.78</u>	\$ 1,000
Cash in the bank		<u>\$ 20.73</u>	

	<u>Month of January</u>	<u>Nine months ending Jan. 31, 1977</u>	<u>Appropriations</u>
<u>ROAD AND BRIDGE FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	\$ 2,452.51	\$ 39,054.84	
Cook County       \$ 463.70 )Jan.			
Kane County        229.76 ) "			
Lake County        372.12 ) "			
McHenry County 1,386.93 ) "			
<u>Disbursements</u>			
Contracts for repair & Maintenance of streets	-	1,075.83	\$ 17,000
Snow Plowing	3,330.00	3,467.50	20,000
Mowing and clean-up	-	2,981.37	4,000
Cash in the bank		<u>\$ 31,530.14</u>	
<u>REVENUE SHARING FUND</u>			
Cash in the bank Dec. 31, 1976		\$ 5.75	
<u>Revenue</u>	4,366.00	12,184.00	
<u>Disbursements</u> (trans. to General Fund)		<u>7.165.00</u>	
Cash in the bank		<u>\$ 5,024.75</u>	
<u>MOTOR FUEL TAX FUND</u>			
Cash and securities on hand Dec.31,1976		\$ 37,086.45	
<u>Receipts</u>			
State Allotments	\$ 5,928.93		
Interest	185.83	6,114.76	
<u>Disbursements</u>	22,572.00	<u>22,572.00</u>	
Cash in the bank		<u>\$ 20,629.21</u>	



STATEMENT OF ASSETS  
VILLAGE OF BARRINGTON HILLS

January 31, 1977

Cash in First National Bank of Barrington		\$ 56,740.26
General Fund	\$ 7,402.49	
Police Protection Fund	24,962.35	
Social Security Fund	(1,789.38)	
Audit Fund	(847.39)	
Crossing Guard Fund	264.35	
Liability Insurance Fund	(4,803.03)	
Lighting Fund	20.73	
Road and Bridge Fund	31,530.14	
Petty Cash General Fund		50.00
Savings Accounts General Fund		30,000.00
First Nat'l of Barrington	15,000.00	
First Federal Savings & Loan	15,000.00	
U.S. Treasury Bills General Fund		89,049.51
Due Feb. 27, 1977	39,557.87	
Due Mar. 31, 1977	49,491.64	

\$ 175,839.77

REVENUE SHARING FUND

Cash in First National Bank of Barrington	\$ <u>5,024.75</u>
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MOTOR FUEL TAX FUND

Cash in First National Bank of Barrington	\$ 10,698.65
U. S. Treasury Bills	<u>9,930.56</u>
	<u>\$ 20,629.21</u>

Building, improvements and furnishings.	<u>\$ 215,764.00</u>
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