

VILLAGE OF BARRINGTON HILLS

February 28, 1977

AGENDA

1. Call to order - Roll Call - Mr. Denton.
2. Approval of January minutes.
3. Treasurer's Report - Miss Olson
4. Committee Reports:
 - A. Finance - Mr. Kempe
Authorization for bank signature cards.
Appointment of Treasurer.
 - B. Roads and Bridges - Mr. Butler
~~Bradford property.~~
 - C. Public Safety - Mr. MacArthur
Deferred Compensation Program (Chief Aldrich)
Marijuana and Vandalism Ordinances (Chief Aldrich)
 - D. Planning - Mrs. Hansen
BACOG
Rock Ridge South Subdivision (R. Kopp)
Bradwell Road Subdivision Plat (Rick Johnson)
 - E. Zoning - Mr. Hamill
ZBA Report
Building Inspector
 - F. Administration - Mr. Klein
Office Equipment
 - G. Building - Mr. Denton
Donahue annexation
5. Attorney's Report - Mr. Craig
6. President's Report - Mr. Denton
7. Old Business
8. New Business
9. Adjournment

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

February 28, 1977

The February meeting of the Acting President and the Board of Trustees of the Village of Barrington Hills was held on Monday, February 28, 1977. The meeting was called to order at 7:35 p.m. by Acting President John Denton. Roll Call.

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

Guests present:

Charles K. Helfrick, Jr.
Dee Kieckhefer
Robert and Mary Brandt
Sharon Carascio (Press)
R. Kopp
R. Evan Evans, Jr.

TREASURER'S REPORT - (by John Denton)

In the absence of Miss Olson, Mr. Denton reviewed the Treasurer's Report and suggested that due to the complexity of the new reporting format, it might be advisable to return to a summary sheet. A motion to accept the report was made by Mr. Hamill and seconded by Mr. MacArthur. Motion carried unanimously.

January 24, 1977 minutes were presented for approval. After the recording of several changes and corrections, Mr. MacArthur motioned to accept the minutes as corrected. Mr. Hamill seconded Motion carried.

FINANCE - (by John Denton)

In Mr. Kempe's absence, Mr. Denton presented \$14,995.70 in bills for approval. Mr. Butler submitted an additional bill from John Suchy for \$404. for snowplowing Steeplechase road. Mr. MacArthur motioned for approval of \$15,399.70 in bills and Mr. Hamill seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

Public Safety bills totalling \$3428.49, plus \$922.66 for court and overtime were presented. Mr. MacArthur motioned for approval of \$4351.15, and Mr. Butler seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

Mrs. Blanchard requested consideration of signature cards for the bank, and the appointment of the treasurer. Mrs. Hansen motioned for approval of signature cards for regular and alternate signatures, and Mr. Hamill seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

Mr. MacArthur motioned to appoint Lucille Keating as Treasurer, and Mr. Hamill seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried. Mr. Denton then noted that Miss Olson would be retained as a consultant through the month of March 1977.

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

Recent bad weather necessitated the use of some extra equipment in the removal of snow and Mr. Butler noted that we are running out of money. Mr. MacArthur noted that the surveyor on the Frisby property should be notified that he has destroyed village property and that we want the roads repaired since there has been damage done to a public right-of-way.

PUBLIC SAFETY - (by Alexander MacArthur)

Mr. MacArthur presented a tentative resolution on the deferred compensation plan and requested action as outlined in letter of January 24, 1977 from Mr. Denton. Mr. MacArthur suggested that the board proceed with the increase for Chief Aldrich of \$1,000 per year, for an annual total of \$22,000, and that the final resolution be cleared with Mr. Craig. Mr. Craig stated that the resolution appeared to be in good and proper form. Mr. Denton noted that it was his impression that the plan (International City Management Association Retirement Corporation) is well established and generally accepted. He suggested passage of the resolution and noted it could be modified later. Mr. MacArthur motioned for approval of the increase and Mr. Butler seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

(report by Chief Aldrich)

Chief Aldrich noted that he had been consulted on several deferred compensation plans and chose that of the International City Management Association Retirement Corporation.

Chief Aldrich presented a report that he has been orally informed by James F. Jackson & Associates that we are still covered until March 20, 1977 by American Home Insurance. They are still trying to obtain coverage and will contact us immediately when they have a firm quote to give us.

Chief Aldrich presented a 30-day report (Jan. 16 - Feb. 14) of the Public Safety Department activities. Mr. Denton referred to a letter from the Illinois Department of Transportation dated 2/23/77 regarding traffic lights at Routes 68 and 59 in which the estimated cost was quoted as \$67,000 with the state bearing 75% and the village 25%. Estimated cost to the village is \$16,750. Mr. Denton appointed a committee of Mr. MacArthur (Chairman), Mrs. Hansen, Mr. Butler and Chief Aldrich to investigate and report to the trustees.

Mr. Craig presented Ordinance 77-3 (Donahue annexation) for approval and noted that it could not become effective until April 20, 1977 according to law. Mr. Hamill motioned to approve the ordinance and petition, and Mr. Butler seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

Ordinance 77-4 (Marijuana) was presented by Mr. Craig with his recommendation for approval. Motion to pass this ordinance was made by Mr. Butler, with Mr. MacArthur seconding. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

Mr. Craig then presented the Trespass (Vandalism) Ordinance 77-5 for approval. Mr. MacArthur motioned for approval, seconded by Mr. Butler. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

PLANNING - (by Barbara P. Hansen)

Mrs. Hansen reported on the Bikeway Study under the auspices of BACOG, which had a 41% return and indicated an average of 4.2 bicycles per home. Hearings will be held on the proposed bikeway path.

The code workbook has been received from Sterling Codifiers and is now in the hands of Mr. Craig for review. It was suggested that trustees review the particular sections of the code applicable to their portfolios. We should complete our review in less than four months, then Sterling has another four months - with the entire process taking about a year.

We have received the preliminary plan from Wallace, McHarg, Roberts and Todd. The planners will appear at the Plan Commission meeting of March 14 to review their proposal and answer questions. Trustees were urged to attend.

Rock Ridge South Subdivision - Mr. Thomas McCabe appeared and requested approval from the board of the preliminary plat. Plan Commission minutes of October 11, 1976 state that the Plan Commission approved the preliminary plat subject to certain conditions. Mr. Craig wrote to Mr. Hoffman on December 2, 1976 requesting that these conditions be met and requested a reply. To date no reply has been received. Mr. Denton suggested that Mr. McCabe call Mr. Lenzini and obtain percolation test approval from McHenry County in order to satisfy the requirements for septic fields.

Mrs. Hansen suggested that some thought be given to the solving of such problems in order to avoid the tedious confusion at the board meetings. It was requested that Mrs. Hansen direct a letter to the Plan Commission asking that in the future the procedures be outlined in detail.

Bradwell Road Subdivision - Mr. Richard Johnson appeared requesting approval for a subdivision in unincorporated Cook County within the mile and one-half jurisdiction of the village. He was referred to the Plan Commission.

ZONING - (by Jonathan C. Hamill)

Mr. Hamill noted that our agreement with Barrington for inspection services required a 60-day termination notice and that Mr. Denton notified the Village of Barrington on February 7, 1977. Our contract termination is effective today. Mr. Hamill made a motion to approve the termination of the agreement with the Village of Barrington effective March 1, 1977 as per the President's letter. Mrs. Hansen seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried.

ZONING, cont'd.

Mr. Hamill introduced R. Evan Evans, Jr. and briefly noted his qualifications as a building inspector. A resolution was presented asking board approval to hire Mr. Evans as the building inspector for Barrington Hills effective March 1, 1977 per the terms outlined in Mr. Evans letter of February 25, 1977 at a monthly compensation of \$1,000, plus mileage at 15¢ per mile. Mr. Hamill motioned for approval of this resolution and Mr. Butler seconded. Roll call. 5 ayes, 0 nays, 2 absent. Motion carried. (copy attached)
Resolution adopted.

Mr. Hamill presented for consideration and approval a resolution appointing Mr. Evans as Assistant Building Officer of the Village of Barrington Hills. Mr. Hamill moved for approval, seconded by Mrs. Hansen. Roll call. 5 ayes, 0 nays, 2 absent. Resolution adopted. (copy attached)

It was reported that Mr. Schurecht has taken no action to correct his land fill violation. ^{MR. CRAIG} Mr. Evans has advised him by letter that he must request a special use permit from the Zoning Board of Appeals and that there are fines imposed for failure to do so.

Evidence is being gathered on the Zaleski complaint regarding the Berndtson property on West County Line Road and the investigation is proceeding. Also, reports of other violations in the village will be reported at the next meeting.

The ZBA hearings on a major change from 5 acres to B-3 business scheduled for February 14, 1977 was called off due to an omission on the part of the petitioner. A new hearing is scheduled for March 21, 1977.

ADMINISTRATION - (by John Denton)

In Mr. Klein's absence, Mr. Denton read the report in which Mr. Klein suggested we proceed to try to get the Pepper Construction Company to pay the costs incurred on the matter of the frozen pipes at the Village Hall. Notation was made of the new Village Hall number, 428-1200.

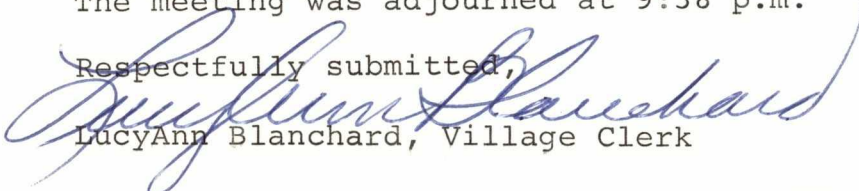
BUILDING - (by Mr. Denton)

Three permits were issued in February 1977. One home addition and two single family residences. 1420 vehicle stickers have been sold to date. (Chief Aldrich noted that enforcement of sticker violations will begin on March 1, 1977)

A letter from the Salvation Army, requesting permission to solicit in our area, was considered and, worthy as the cause may be, the request was denied as per general policy. Chief Aldrich was asked to handle the matter.

Motion to adjourn was made by Mr. MacArthur and seconded by Mr. Hamill. The meeting was adjourned at 9:38 p.m.


Respectfully submitted,


LucyAnn Blanchard, Village Clerk

RESOLUTION

RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, THAT R. EVAN EVANS, JR. be retained as an independent contractor to render building inspection services and related miscellaneous services for the Village of Barrington Hills as generally outlined in his letter dated February 25, 1977, a copy of which is hereto attached. Services thereunder shall commence on March 1, 1977 for a compensation of \$1,000.00 per month and continue from month to month thereafter unless modified by mutual agreement or terminated by either party.

Passed and approved: February 28, 1977.



President




Clerk

RESOLUTION

RESOLVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, THAT R. EVAN EVANS, JR. be and he is hereby designated to be the Assistant Building Officer of the Village of Barrington Hills, effective immediately.

Passed and approved: February 28, 1977.



President



Clerk

Public Safety Bills
February 1977

Approved: Feb. 28, 1977

Paid
Check #

600.202	McHenry FS	petroleum supplies	862.05	9163
600.203	Grant Motors	repairs and tires	1666.30	9165
				9166voided
203	AMOCO	fuses	2.38	9167
203	Lake County Radio	siren repair	39.13	9168
301	Vill. of Barrington	communications contract	200.00	9169
305	No. Ill. Paging	pager's contract	17.85	9170
702	Haines & Co.	1 yr lease directory	92.47	9171
702	Grt. Lakes Eqpmt Co.	disposable blankets	55.00	9172
702	Barr. Parts, Inc.		72.42	9173
				9174voided
702	Barr. News Agency	nps	15.45	9175
701	Barton's	office supplies	100.87	9176j
702	Hearst Books	identification guide	44.00	9177
702	Ace Hardware	small tools, etc	80.32	9178
307	ALL Communications	radar repairs	65.25	9179
501	Crescent Crim. Cncl	tuition	15.00	9180
203	Schock's Towing	repairs	<u>100.00</u>	9210
			3428.49	
	Court and overtime		<u>922.66</u>	
	TOTAL PUBLIC SAFETY		\$ 4351.15	

r/28/77
approved: 4351.15

February 1977 Bills

Approved: Feb. 28, 1977

Paid
Check #

202	L. A. Blanchard	office rental	50.00	9164
501	Martin, Craig, etc	legal retainer	700.00	9181
	Sterling Codifiers	50% contract	1500.00	9182
204	Reynolds & Reynolds	payroll forms	63.01	9183
209	Vill. of Barrington	inspections & permits	380.00	9184
204	3M Company	copy supplies	205.20	9185
233	3M Company	copy rental	60.00	" "
204	Barton's	office supplies	50.69	9186
206-9	IL Bell Telephone	service	231.84	9187
215	Rydin Sign Co.	motorcycle plates	40.22	9188
240-215	Keating & Keller	Jan. 1977 newsletter	504.76	9189
222	General Services Co.	Feb. 1977 custodian	220.00	9190
502	Tenney & Bentley	legal services	662.50	9191
709	Commonwealth Edison	street lighting	41.78	9192
221	Commonwealth Edison	bldg. heat & light	28.99	" "
703	Town of Cuba	road control Jan. 1977	1814.00	9193
703	Barrington Township	road control Jan. 1977	1624.00	9194
703	Barrington Township	road control Dec. 1976	1390.00	9195
801	Barrington Press	ZBA legal notice	12.00	9196
703	Sinnett Excavating	road control Jan. 1977	210.00	9197
703	N. J. Funk Inc.	snow control Jan. 1977	4517.38	9198
706	Wm. B. Renshaw	expenses	57.45	9199
233	D'Angelo Water	water & cooler rent	23.30	9200
215	L. A. Blanchard	postage	25.05	9201
215	L. S. Keating	postage	23.99	9202
206	IL Bell Telephone	pay phones	26.39	9203
504	Frank Thornber Co.	absentee appls.	36.22	9204
205	Barrington Press	Rev. Sharing actual use	48.40	9205
223	Midwest Ace Hardware	building supplies	98.53	9206
	Dale Bruce	road bond refund	300.00	9207
215	U. S. Post Office	postage	50.00	9208 voided
				9209

14995.70

703 John Sucky

Steeplechase Rd -
snow plowing.

404.00

15399.70

2/28/77

approved: 15,399.70

<u>RECEIPTS</u>	<u>Actual month of February</u>	<u>10 months ending Feb.28, 1977</u>	
GENERAL FUND:			
Cash and securities on hand beginning of period			\$ 87,542.59
REVENUE			
Property Taxes	--	\$ 63,540.99	
Cook			
Kane			
Lake			
McHenry			
Sales Taxes	--	5,723.48	
State Income Taxes	\$ 3484.08	30,318.89	
Building Permits	694.00	29,675.50	
Bond Deposits	4500.00	7,800.00	
Utility Taxes	--	67,512.52	
Telephone			
Gas			
Light			
Liquor Licenses	--	150.00	
Zoning & Petition Fees	806.70	5,618.20	
Traffic Fines	10.00	24,260.54	
Vehicle Stickers	3165.00	14,822.50	
Interest	830.76	3,456.86	
Miscellaneous	2786.69	15,421.51	
Transfer from Revenue Sharing	--	7,165.00	
TOTAL REVENUE	\$16,277.23	<u>275,465.99</u>	
TOTAL RECEIPTS			\$ 363,008.58

<u>DISBURSEMENTS</u>	Actual month of <u>February</u>	10 months ending <u>Feb. 28, 1977</u>	<u>Appropriations</u>
<u>GENERAL FUND:</u>			
<u>Administration</u>			
Village Clerk's Salary	\$ 300.00	\$ 3,000.00	\$ 3,600
Rental of Clerk's Office	50.00	500.00	600
Office Supplies	368.90	876.61	1,500
Printing and Publication	48.40	451.11	1,000
Telephone	255.66	2,421.69	4,000
Building Inspector	382.57	8,502.57	12,000
Outside Maintenance	--	244.00	1,000
Vehicle Stickers Cost	89.26	722.82	1,000
BACOG	--	11,173.50	16,000
Village Hall Utilities	28.99	77.21	1,000
Village Hall Custodian	220.00	1,624.50	5,000
Insurance (Bldg & Contents)	--	602.00	1,500
Building Supplies	98.53	351.21	2,000
Building Maintenance & Repairs	--	715.44	2,500
Newsletter	504.76	1,961.10	3,500
Rental of Office Equipment	83.30	776.40	1,500
Miscellaneous	<u>1,000.00</u>	<u>3,144.91</u>	<u>3,000</u>
TOTAL ADMINISTRATION	\$3,430.37	\$ 37,145.07	\$ 60,700
<u>Finance</u>			
Surety Bond Premiums	--	223.00	800
Interest	--	1,138.80	2,000
Treasurer's Salary	<u>85.00</u>	<u>850.00</u>	<u>2,000</u>
TOTAL FINANCE	\$ 85.00	\$ 2,211.80	\$ 4,800
<u>Health</u>			
Health Services	<u>--</u>	<u>--</u>	<u>1,000</u>
TOTAL HEALTH	\$ --	\$ --	\$ 1,000

DISBURSEMENTS

GENERAL FUND: Continued

	Actual month of <u>February</u>	10 months ending <u>Feb.28, 1977</u>	<u>Appropriations</u>
<u>Legal</u>			
Village Counsel	\$ 700.00	\$ 16,916.90	\$ 17,000
Other Legal Fees	662.50	2,861.84	17,000
Litigation	--	20.00	5,000
Election Expense	<u>36.22</u>	<u>36.22</u>	<u>1,000</u>
TOTAL LEGAL	\$1,398.72	\$ 19,834.96	\$ 40,000
<u>Public Safety</u>			
Regular Officers	5,960.06	55,200.81	100,000
Police Clerks	687.50	10,660.08	17,000
Court & Overtime	922.66	10,503.32	15,000
Police Cars	--	--	22,000
Gas and Oil	862.05	11,666.45	20,000
Car Repairs	1,807.81	8,570.98	12,000
Barrington Radio Service	200.00	2,000.00	2,500
Lake County Radio Service	--	1,584.00	1,900
Other Radio Maintenance	--	432.65	1,200
Pager's Contract	17.85	196.35	500
Radar Contract	--	716.22	1,600
Radar Repairs	65.25	205.55	500
Clothing	--	2,841.31	5,000
Training and Travel	15.00	5,421.25	8,000
Ammunition	--	1,590.29	1,500
Vehicular Accessories	--	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	100.87	1,176.28	3,000
Printing, Tools, etc.	359.66	2,008.66	5,000
Insurance	295.01	15,096.97	14,000
Miscellaneous	<u>--</u>	<u>--</u>	<u>10,000</u>
TOTAL PUBLIC SAFETY	\$11,293.72	\$132,105.15	\$ 246,500

<u>DISBURSEMENTS</u> <u>GENERAL FUND: Continued</u>	Actual month of <u>February</u>	10 months ending <u>2/28/77</u>	<u>Appropriations</u>
<u>Zoning and Planning</u>			
Publication Legal Notices	\$ 12.00	\$ 146.40	\$ 2,000
Printing - Maps & Regulations	1500.00	1,521.50	4,000
Planning Studies	--	--	2,000
Court Reporter	--	560.00	2,000
Miscellaneous	--	25.00	1,000
	<hr/>	<hr/>	<hr/>
TOTAL ZONING AND PLANNING	\$ 1,512.00	\$ 2,252.90	\$ 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
	<hr/>	<hr/>	<hr/>
TOTAL MUNICIPAL BUILDING & GROUNDS	\$ --	\$ 32,985.88	\$ 54,000
<u>Streets and Bridges</u>			
Construction of Streets	--	--	1,000
Repair & Maintenance of Bridges	--	--	1,000
Purchase & Installation of Signs	--	1,017.40	3,000
Salary of Village Engineer	360.00	3,510.00	5,000
Engineer's Expenses	57.45	526.50	2,000
Engineering Services	--	5,885.04	7,000
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TOTAL STREETS AND BRIDGES	\$ 417.45	\$ 10,938.94	\$ 19,000
Payroll Taxes Withheld	4.30	908.61	--
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TOTAL DISBURSEMENTS GENERAL FUND	\$18,132.96	\$238,383.31	\$ 437,000

Cash and securities on hand February 28, 1977 \$ 124,624.72

Summary:

Cash in the bank	\$ (24,259.50)
Petty Cash	50.00
Investments	118,834.22
Savings Accounts	<u>30,000.00</u>
	<u>\$ 124,624.72</u>

	Actual month of <u>February</u>	10 months ending <u>2/28/77</u>	<u>Appropriations</u>
<u>POLICE PROTECTION FUND</u>			
<u>Receipts</u>			
Property Taxes	\$ --	\$ 92,462.35	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Salaries of regular officers	7,500.00	<u>75,000.00</u>	\$ 75,000
Cash in the bank		<u>\$ 17,462.35</u>	
 <u>SOCIAL SECURITY FUND</u>			
<u>Receipts</u>			
Property Taxes	--	\$ 6,087.45	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Social Security Taxes paid		<u>7,786.83</u>	\$ 12,000
Cash in the bank		<u>\$ (1,789.38)</u>	
 <u>AUDIT FUND</u>			
<u>Receipts</u>			
Property Taxes	--	\$ 1,452.61	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Auditing Expenses	--	<u>2,300.00</u>	\$ 3,000
Cash in the bank		<u>\$ (847.39)</u>	

	<u>Actual month of February</u>	<u>10 months ending 2/28/77</u>	<u>Appropriations</u>
<u>CROSSING GUARDS FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	--	\$ 1,664.35	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Salaries of Special Officers	\$ 200.00	<u>1,600.00</u>	
CASH IN THE BANK		<u>\$ 64.35</u>	\$ 2,000
 <u>LIABILITY INSURANCE FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	--	\$ 3,226.97	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Insurance (Liability)	--	<u>8,030.00</u>	
CASH IN THE BANK		<u>\$ (4,803.03)</u>	\$ 7,000
 <u>LIGHTING FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	--	\$ 401.51	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Street Lighting	\$ 417.78	<u>422.56</u>	
CASH IN THE BANK		<u>\$ (21.05)</u>	\$ 1,000

	Actual month of <u>February</u>	10 months ending <u>2/28/77</u>	<u>Appropriations</u>
<u>ROAD AND BRIDGE FUND</u>			
<u>Receipts</u>			
Revenue Property Taxes	--	\$ 39,054.84	
Cook			
Kane			
Lake			
McHenry			
<u>Disbursements</u>			
Contracts for repair and main- tenance of streets	--	1,075.83	\$ 17,000
Snow Plowing	\$ 9,555.38	13,022.88	20,000
Mowing and clean-up	--	<u>2,981.37</u>	4,000
		<u>\$ 21,974.76</u>	

REVENUE SHARING FUND

Cash in the bank beginning of period		\$ 5.75	
<u>Receipts</u>	--	12,184.00	
<u>Disbursements</u>			
Transferred to General Fund		<u>7,165.00</u>	
CASH IN THE BANK		<u>\$ 5,024.75</u>	

MOTOR FUEL TAX FUND

Cash and securities on hand beginning of period		\$ 37,086.45	
<u>Receipts</u>			
State Allotments	--		
Interest	\$ 69.44	6,184.20	
<u>Disbursements</u>		<u>22,572.00</u>	
CASH IN THE BANK		<u>\$ 890.65</u>	

STATEMENT OF ASSETS
VILLAGE OF BARRINGTON HILLS

February 28, 1977

CORPORATE FUND

Cash in 1st National Bank of Barrington		\$ 7,781.11
General Fund	\$(24,259.50)	
Police Protection Fund	17,462.35	
Social Security Fund	(1,789.38)	
Audit Fund	(847.39)	
Crossing Guard Fund	64.35	
Liability Insurance Fund	(4,803.03)	
Lighting Fund	(21.05)	
Road and Bridge Fund	21,974.76	
Petty Cash Fund		50.00
Savings Accounts:		30,000.00
1st National Bank of Barrington	\$15,000.00	
1st Federal Savings & Loan	15,000.00	
U. S. Treasury Bills:		118,834.22
Due March 31, 1977	\$49,491.64	
Due April 21, 1977	49,521.25	
Due May 19, 1977	19,821.33	
		<u>\$ 156,665.33</u>

REVENUE SHARING FUND

Cash in 1st National Bank of Barrington	\$ <u>5,024.75</u>
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MOTOR FUEL TAX FUND

Cash in 1st National Bank of Barrington	\$ 890.65
U. S. Treasury Bills	19,808.00
Due May 19, 1977	\$19,808.00
	<u>\$ 20,698.65</u>

BUILDING, IMPROVEMENTS and FURNISHINGS	<u>\$ 215,764.00</u>
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