

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

MAY 31, 1973

GENERAL FUND:

| | | |
|--|-----------|-------------------|
| Cash - | | |
| First National Bank and Trust Company of Barrington - general account | \$ 42,167 | |
| Petty Cash | 50 | \$ 42,217 |
| Savings Accounts - | | |
| First National Bank and Trust Company of Barrington | \$ 15,000 | |
| First Federal Savings & Loan Assn. of Barrington | 15,000 | 30,000 |
| U. S. Treasury Bills - | | |
| Due June 22, 1973 | \$ 9,836 | |
| June 30, 1973 | 14,868 | |
| July 12, 1973 | 19,670 | |
| August 19, 1973 | 14,778 | \$ 59,152 |
| | | <u>\$ 131,369</u> |

REVENUE SHARING FUND:

| | | |
|---|--|-------|
| Cash - | | |
| First National Bank and Trust Company of Barrington - revenue sharing account | | \$ 25 |

MOTOR FUEL FUND:

| | | |
|---|--|------------------|
| Cash - | | |
| First National Bank and Trust Company of Barrington - motor fuel account | | <u>\$ 25,851</u> |

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

| | <u>Actual Month of May, 1973</u> |
|---|--|
| GENERAL FUND: | |
| Cash and securities on hand, beginning of period | <u>\$ 140,694</u> |
| Cash receipts during the period- | |
| Property taxes levied by the village | \$ 135 |
| Township road and bridge taxes | 10 |
| Sales tax | 341 |
| State income tax | 1,853 |
| Building permits | 790 |
| Municipal Utility Tax - Telephone | - |
| - Power and Light | 6,800 |
| - Gas | - |
| Liquor licenses and scavenger permits | 1,975 |
| Zoning ordinance and hearing petition fees | - |
| Liquor licenses and scavenger permits | 1,386 |
| Traffic fines | 212 |
| Sale of vehicle stickers | 483 |
| Interest | - |
| Sale of land | - |
| Miscellaneous | - |
| Total cash receipts | <u>\$ 13,985</u> |
| Total cash available | <u>\$ 154,679</u> |
| Disbursements for period- | |
| Administration- | |
| Village clerk's salary | \$ 281 ✓ |
| Rental of village clerk's office | 50 ✓ |
| Purchase of office equipment | - |
| Purchase of office supplies | - |
| Printing and publications expenses | 120 ✓ |
| Telephone expense | 129 ✓ |
| Building inspector | 660 ✓ |
| BACOG expense | 5,603 ✓ |
| Miscellaneous administrative expense | 13 ✓ |
| Expense of special census | - |
| Total administration | <u>\$ 6,856</u> |
| Finance- | |
| Auditing fees | \$ - |
| Surety bond premiums | 52 ✓ |
| Interest expense | - |
| Total finance | <u>\$ 52</u> |

GENERAL FUND (continued):
Disbursements for period (continued)

Actual
Month of
May, 1973

Health, services of others \$ -

Legal-

Fees of village counsel (retainer for attorney and prosecutor) \$ 250

Other legal fees -

Litigation expense 335

Election expense -

Total legal \$ 585

Public safety-

Purchase of police cars \$ 1,350 ✓

Lease of police cars -

Communications fees 200 ✓

Purchase and maintenance of radio equipment -

Salaries of officers-

Regular 7,440 ✓

Special 154 ✓

Court time and overtime 823 ✓

Salary of police clerk 270 ✓

Social Security taxes -

Rent of police building 100 ✓

Fuel for police building -

Purchase of gasoline and oil 966 ✓

Purchase of insurance 542 ✓

Purchase of uniforms 565 ✓

Squad car repairs 693 ✓

Police training expense 278 ✓

Purchase of office supplies 26 ✓

Purchase of office equipment 162 ✓

Cost of vehicle stickers -

Miscellaneous 153

Total public safety \$ 13,722

Streets and bridges-

Contracts for construction \$ -

Contracts for repair and maintenance 1,230 ✓

Contracts for snow sanding and plowing 166 ✓

Contracts for mowing and cleanup -

Purchase and installation of signs 85

Salary and expenses of village engineer 320

Engineering services -

Lighting 31

Total streets and bridges \$ 1,832

GENERAL FUND (continued):
Disbursements for period (continued)

Actual
Month of
May, 1973

| | |
|---|------------------------------|
| Zoning and planning- | |
| Publication expense and legal notices | \$ 8 |
| Printing of maps and regulations | - |
| Contracts for planning studies | 73 |
| Court reporter | - |
| Miscellaneous expenses | <u>182</u> |
| Total zoning and planning | <u>\$ 263</u> |
| Municipal buildings and grounds | |
| Acquisition of building site | <u>\$ -</u> |
| Total disbursements | <u>\$ 23,310</u> |
| Cash and securities on hand, end of period | <u><u>\$ 131,369</u></u> |

Actual
Month of
May, 1973

REVENUE SHARING FUND:

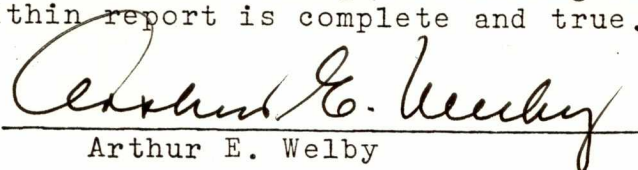
| | | |
|----------------------------------|----|----|
| Cash on hand beginning of period | \$ | 25 |
| Cash receipts | | - |
| Cash disbursements | | - |
| Cash on hand end of period | \$ | 25 |

MOTOR FUEL FUND

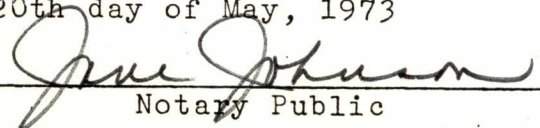
| | | |
|---|----|--------|
| Cash and securities on hand beginning of period | \$ | 23,214 |
| Cash receipts | | 2,637 |
| | \$ | 25,851 |
| Cash disbursements | | - |
| Cash and securities on hand, end of period | \$ | 25,851 |

STATE OF ILLINOIS)
COUNTY OF KANE)

I, Arthur E. Welby, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.


Arthur E. Welby

Subscribed and sworn
to before me this
20th day of May, 1973


Notary Public

CORRECTED COPY ----- PLEASE INSERT IN YOUR STATEMENT
OF MAY 31.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

Actual
Month of
May, 1973

GENERAL FUND:

Cash and securities on hand,
beginning of period \$ 140,694

Cash receipts during the period-

| | |
|--|--------|
| Property taxes levied by the village | \$ 135 |
| Township road and bridge taxes | 10 |
| Sales tax | 341 |
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| Building permits | 790 |
| Municipal Utility Tax - Telephone | - |
| - Power and Light | 6,800 |
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| Liquor licenses and scavenger permits | 1,975 |
| Zoning ordinance and hearing petition fees | - |
| Traffic fines | 1,386 |
| Sale of vehicle stickers | 212 |
| Interest | 483 |
| Sale of land | - |
| Miscellaneous | - |

Total cash receipts \$ 13,985

Total cash available \$ 154,679

Disbursements for period-

Administration-

| | |
|--------------------------------------|--------|
| Village clerk's salary | \$ 281 |
| Rental of village clerk's office | 50 |
| Purchase of office equipment | - |
| Purchase of office supplies | - |
| Printing and publications expenses | 120 |
| Telephone expense | 129 |
| Building inspector | 660 |
| BACOG expense | 5,603 |
| Miscellaneous administrative expense | 13 |
| Expense of special census | - |

Total administration \$ 6,856

Finance-

| | |
|----------------------|------|
| Auditing fees | \$ - |
| Surety bond premiums | 52 |
| Interest expense | - |

Total finance \$ 52