

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

JUNE 30, 1973

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington -
general account

\$ 6,786

Petty cash

50

\$ 6,836

Savings accounts -

First National Bank and Trust
Company of Barrington

\$ 15,000

First Federal Savings and
Loan Association of
Barrington

15,000

30,000

U. S. Treasury Bills -

Due: July 12, 1973

\$ 19,670

July 31, 1973

19,807

August 19, 1973

14,778

August 30, 1973

34,417

September 25, 1973

9,837

98,509

\$ 135,345

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

\$ 11,970

\$ 11,970

U. S. Treasury Bills -

Due July 31, 1973

\$ 14,856

14,856

\$ 26,826

VILLAGE OF ARRINGTON HILLS
TREASURER'S REPORT

	Actual Month of June, 1973	Two Months Ended Jun. 30, 1973	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 131,369	\$ 140,694	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 9,486	\$ 9,621	135,000
Township road and bridge taxes	1,042	1,052	14,000
Sales tax	261	602	12,000
State income tax	3,668	5,521	22,500
Building permits	6,024	6,814	15,000
Municipal Utility Tax - Telephone	-	-)
- Power and Light	-	6,800) 50,000
- Gas	3,095	3,095)
Liquor licenses and scavenger permits	-	1,975	2,400
Zoning ordinance and hearing petition fees	140	140	1,500
Traffic fines	1,019	2,405	10,000
Sale of vehicle stickers	296	508	12,000
Interest	164	647	1,500
Federal revenue sharing	-	-	11,000
Miscellaneous	-	-	1,000
	<hr/>	<hr/>	<hr/>
Total cash receipts	\$ 25,195	\$ 39,180	\$ 287,900
Total cash available	<hr/> \$ 156,564	<hr/> \$ 179,874	<hr/> \$ 428,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 325 ✓	\$ 606 ✓	\$ 3,600
Rental of village clerk's office	50	100	600
Purchase of office equipment	-	-	100
Purchase of office supplies	-	-	300
Printing and publications expense	11 ✓	131 ✓	700
Telephone expense	99 ✓	228 ✓	1,200
Building inspector	800 ✓	1,460 ✓	10,900
BACOG expense	-	5,603	10,000
Miscellaneous administrative expense	12 ✓	25 ✓	1,000
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Total administration	\$ 1,297	\$ 8,153	\$ 28,400

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

Finance-

Auditing fees
Surety bond premiums

Actual
Month of
June, 1973

Two Months
Ended
Jun. 30, 1973

Forecast for
Year Ending
Apr. 30, 1974

\$ -
177

\$ -
229

\$ 950
200

Total finance

\$ 177

\$ 229

\$ 1,150

Health, services of others

\$ -

\$ -

\$ 500

Legal-

Retainer for village attorney and
prosecutor
Additional fees for village attorney
and prosecutor
Other legal fees and litigation expense
Election expense

\$ 200
4,828
-
-

\$ 450
4,828
335
-

\$ 3,000
11,480
2,300

Total legal

\$ 5,028

\$ 5,613

\$ 16,780

Public safety-

Purchase of police cars
Communications fees
Purchase and maintenance of radio equipment
Salaries of officers-
Regular
Special
Court time and overtime
Salary of police clerk
Police training expense
Social security taxes
Rent and fuel of police building
Purchase of gasoline and oil

\$ -
200 ✓
242 ✓
8,501 ✓
328 ✓
672 ✓
376 ✓
141 ✓
1,719 ✓
-
1,213 ✓

\$ 1,350
400
242
15,941
482 ✓
1,495 ✓
646
419
1,719 ✓
100 ✓
2,179 ✓

\$ 11,000
2,500
3,500
103,360
2,000
5,000
7,276
2,500
7,000
600
9,500

Sub-total

\$ 13,392

\$ 24,973

\$ 154,236

GENERAL FUND (continued):

Disbursements for period (continued)-

Public safety (continued)-

Purchase of insurance

Purchase of uniforms

Squad car repairs

Purchase of office supplies

Purchase of office equipment

Cost of vehicle stickers

Miscellaneous

Total public safety

Streets and bridges-

Contracts for construction

Contracts for repair and maintenance

Contracts for snow plowing and sanding

Contracts for mowing and cleanup

Purchase and installation of signs

Salary and expenses of village engineer

Engineering services

Lighting

Total streets and bridges

Zoning and planning-

Publication expense and legal notices

Printing of maps and regulations

Contracts for planning studies

Court reporter

Miscellaneous expenses

Total zoning and planning

Municipal buildings and grounds-

Acquisition of building site

Buildings - remodeling costs

Total municipal buildings

Total disbursements

Cash and securities on hand,

end of period

Actual
Month of
June, 1973

Two Months
Ended
June 30, 1973

Forecast for
Year Ending
Apr. 30, 1974

\$ 172 ✓

-

122 ✓

158 ✓

-

-

23 ✓

\$ 13,867

\$ -

-

-

28 ✓

285 ✓

368 ✓

-

31 ✓

\$ 712

\$ 20 ✓

58 ✓

-

-

60 ✓

\$ 138

\$ -

-

\$ -

\$ 21,219

\$ 135,345

\$ 714 ✓

565 ✓

815 ✓

184 ✓

162

-

176 ✓

\$ 27,589

\$ -

1,230

166

28 ✓

370

688 ✓

-

62 ✓

\$ 2,544

\$ 28 ✓

58 ✓

73 ✓

-

242 ✓

\$ 401

\$ -

-

\$ -

\$ 44,529

\$ 135,345

\$ 9,500

3,000

6,000

1,500

1,500

500

2,000

\$ 178,236

\$ 500

14,000

13,000

3,000

1,500

4,200

2,500

500

\$ 39,200

\$ 250

1,200

2,000

300

1,500

\$ 5,250

\$ 50,000

25,000

\$ 75,000

\$ 344,516

\$ 84,078

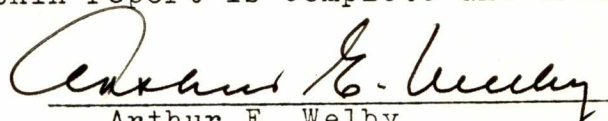
	Actual Month of <u>June, 1973</u>	Two Months Ended <u>June 30, 1973</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 25	\$ 25
Cash receipts	-	-
	\$ 25	\$ 25
Cash disbursements	-	-
Cash on hand, end of period	<u>\$ 25</u>	<u>\$ 25</u>

MOTOR FUEL FUND

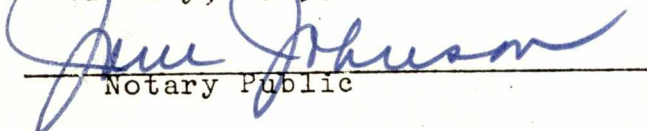
Cash on hand, beginning of period	\$ 25,851	\$ 23,214
Cash receipts	<u>2,573</u>	<u>5,210</u>
	\$ 28,424	\$ 28,424
Cash disbursements	<u>1,598</u>	<u>1,598</u>
Cash on hand, end of period	<u>\$ 26,826</u>	<u>\$ 26,826</u>

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 17th day
 of July, 1973.


 Notary Public