

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

August 31, 1973

GENERAL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
general account	\$ 74,496	
Petty cash	50	\$ 74,546
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Savings accounts -		
First National Bank and Trust		
Company of Barrington	\$ 15,000	
First Federal Savings and		
Loan Association of		
Barrington	15,000	30,000
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U. S. Treasury Bills -		
Due: September 25, 1973	\$ 9,837	
October 25, 1973	14,659	
November 8, 1973	19,533	
November 29, 1973	14,614	
November 29, 1973	19,488	\$ 78,131
	<hr/>	
		<hr/>
		\$ 182,677
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REVENUE SHARING FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
revenue sharing account		\$ 3,207
		<hr/>

MOTOR FUEL FUND:

Cash -		
First National Bank and Trust		
Company of Barrington -		
motor fuel account		\$ 17,728
U. S. Treasury Bills -		
Due September 27, 1973		14,825
		<hr/>
		\$ 32,553
		<hr/>

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 2,890

VILLAGE OF ARRINGTON HILLS
TREASURER'S REPORT

	Actual Month of <u>August, 1973</u>	Four Months Ended <u>Aug. 31, 1973</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 167,932	\$ 140,694	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 23,061	\$ 75,080	135,000
Township road and bridge taxes	2,009	5,610	14,000
Sales tax	731	1,882	12,000
State income tax	1,239	8,909	22,500
Building permits	1,535	9,265	15,000
Municipal Utility Tax - Telephone	-	4,230)
- Power and Light	-	6,800) 50,000
- Gas	-	3,095)
Liquor licenses and scavenger permits	750	3,475	2,400
Zoning ordinance and hearing petition fees	-	285	1,500
Traffic fines	1,398	4,894	10,000
Sale of vehicle stickers	313	1,031	12,000
Interest	847	2,149	1,500
Miscellaneous	-	-	1,000
	<hr/>	<hr/>	<hr/>
Total cash receipts	\$ 31,883	\$ 126,705	\$ 287,900
	<hr/>	<hr/>	<hr/>
Total cash available	\$ 199,815	\$ 267,399	\$ 428,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 283 ✓	\$ 1,171	\$ 3,600
Rental of village clerk's office	50 ✓	200	600
Purchase of office equipment	-	-	100
Purchase of office supplies	1 ✓	1	300
Printing and publications expense	63 ✓	315	700
Telephone expense	-	341	1,200
Building inspector	780 ✓	2,920	10,900
BACOG expense	-	8,809	10,000
Miscellaneous administrative expense	82 ✓	247	1,000
	<hr/>	<hr/>	<hr/>
Total administration	\$ 1,259	\$ 14,004	\$ 28,400

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

Finance-

Auditing fees
Surety bond premiums

	Actual Month of August, 1973	Four Months Ended Aug. 31, 1973	Forecast for Year Ending Apr. 30, 1974
Auditing fees	\$ -	\$ -	\$ 950
Surety bond premiums	-	229	200
Total finance	\$ -	\$ 229	\$ 1,150

Health, services of others

Health, services of others	\$ -	\$ -	\$ 500
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Legal-

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

Retainer for village attorney and prosecutor	\$ 200	\$ 850	\$ 3,000
Additional fees for village attorney and prosecutor	924	5,842	11,480
Other legal fees and litigation expense	-	335	2,300
Election expense	-	\$ -	\$ -
Total legal	\$ 1,124	\$ 7,027	\$ 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

Purchase of police cars	\$ -	\$ 1,350	\$ 11,000
Communications fees	200 ✓	800	2,500
Purchase and maintenance of radio equipment	-	325	3,500
Salaries of officers-			
Regular	7,290 → 286.95 min	31,243 + ↑	103,360
Special	258 ✓	989	2,000
Court time and overtime	805	3,057 - 286.95	5,000
Salary of police clerk	195 ✓	1,311 ✓	7,276
Police training expense	332 ✓	751	2,500
Social security taxes	-	1,719	7,000
Rent and fuel of police building	200 ✓	400	600
Purchase of gasoline and oil	487 ✓	3,511	9,500
Sub-total	\$ 9,767	\$ 45,456	\$ 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
August, 1973

Four Months
Ended
Aug. 31, 1973

For last for
Year Ending
Apr. 30, 1974

\$ 2,719 ✓
94 ✓
583 ✓
113 ✓
-
-
13 ✓

\$ 5,952
1,045
1,676
297
162
-
210

\$ 9,500
3,000
6,000
1,500
1,500
500
2,000

\$ 13,289

\$ 54,798

\$ 178,236

\$ -
-
-
1,058
32
323
-
31 ✓

\$ -
1,590
166
1,540 ✓
453 ✓
1,324
155
123

\$ 500
14,000
13,000
3,000
1,500
4,200
2,500
500

\$ 1,444

\$ 5,351

\$ 39,200

\$ 22 ✓
-
-
-
-

\$ 50
58
73
-
242

\$ 250
1,200
2,000
300
1,500

\$ 22

\$ 423

\$ 5,250

\$ -
-

\$ -
2,890

\$ 50,000
25,000

\$ -

\$ 2,890

\$ 75,000

\$ 17,138

\$ 84,722

\$ 344,516

\$ 182,677

\$ 182,677

\$ 84,078

*Journal
entries
corrected*


	Actual Month of <u>August, 1973</u>	Four Months Ended <u>Aug. 31, 1973</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 25	\$ 25
Cash receipts	<u>3,182</u>	<u>3,182</u>
	\$ 3,207	\$ 3,207
Cash disbursements	<u>-</u>	<u>-</u>
Cash on hand, end of period	<u>\$ 3,207</u>	<u>\$ 3,207</u>

MOTOR FUEL FUND


Cash on hand, beginning of period	\$ 29,712	\$ 23,214
Cash receipts	<u>2,841</u>	<u>11,163</u>
	\$ 32,553	\$ 34,377
Cash disbursements	<u>-</u>	<u>1,824</u>
Cash on hand, end of period	<u>\$ 32,553</u>	<u>\$ 32,553</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 September, 1973.


 Notary Public