

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

September 30, 1973

GENERAL FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
general account

\$ 32,155

Petty cash

50

\$ 32,205

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: October 25, 1973

\$ 14,659

November 8, 1973

19,533

November 15, 1973

48,589

November 23, 1973

34,330

November 29, 1973

14,614

November 28, 1973

19,488

151,213

\$ 213,418

REVENUE SHARING FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
revenue sharing account

\$ 3,207

MOTOR FUEL FUND:

Cash -

First National Bank and Trust  
Company of Barrington -  
motor fuel account

\$ 35,214

U. S. Treasury Bills -

Due None

\$ 35,214

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 2,890

VILLAGE OF BRINGTON HILLS  
TREASURER'S REPORT

	Actual Month of <u>September '73</u>	Five Months Ended <u>Sep. 30, 1973</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
<b>GENERAL FUND:</b>			
Cash and securities on hand, beginning of period	\$ 182,677	\$ 140,694	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 41,016	\$ 116,096	135,000
Township road and bridge taxes	3,581	9,191	14,000
Sales tax	1,257	3,139	12,000
State income tax	2,652	11,561	22,500
Building permits	3,337	12,602	15,000
Municipal Utility Tax - Telephone	-	4,230	)
- Power and Light	-	6,800	) 50,000
- Gas	-	3,095	)
Liquor licenses and scavenger permits	-	3,475	2,400
Zoning ordinance and hearing petition fees	215	500	1,500
Traffic fines	1,264	6,158	10,000
Sale of vehicle stickers	178	1,209	12,000
Interest	163	2,312	1,500
Miscellaneous	-	-	1,000
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Total cash receipts	\$ 53,663	\$ 180,368	\$ 276,900
	<hr/>	<hr/>	<hr/>
Total cash available	\$ 236,340	\$ 321,062	\$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 335 ✓	\$ 1,506 ✓	\$ 3,600
Rental of village clerk's office	50 ✓	250 ✓	600
Purchase of office equipment	-	-	100
Purchase of office supplies	-	1	300
Printing and publications expense	140 ✓	455 ✓	700
Telephone expense	71 ✓	412 ✓	1,200
Building inspector	1,220 ✓	4,140 ✓	10,900
BACOG expense	-	8,809 ✓	10,000
Miscellaneous administrative expense	11 ✓	258 ✓	1,000
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Total administration	\$ 1,827	\$ 15,831	\$ 28,400

Actual  
Month of  
September '73

Five Months  
Ended  
Sep. 31, 1973

Forecast for  
Year Ending  
Apr. 30, 1974

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

Finance-

Auditing fees  
Surety bond premiums

\$	-	\$	-	\$	950
	-		229		200

Total finance

\$	-	\$	229	\$	1,150
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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

\$	200	\$	1,050	\$	3,000
	3,345		9,187		11,480
	-		335		2,300
	-	\$	-	\$	-

Total legal

\$	3,545	\$	10,572	\$	16,780
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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

\$	-	\$	1,350	\$	11,000
	100		900		2,500
	-		325		3,500
	9,856-193.17		41,099		103,360
	285+131.81	→ +	1,274		2,000
	413		3,470		5,000
	319+193.17		1,630		7,276
	21		772		2,500
	1,737		3,456		7,000
	100		500		600
	663		4,174		9,500

Sub-total

\$	13,494	\$	58,950	\$	154,236
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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

Actual  
Month of  
September '73

Five Months  
Ended  
Sep. 30, 1973

Forecast for  
Year Ending  
Apr. 30, 1974

\$ 178 ✓  
35 ✓  
2,585 ✓  
51 ✓  
49 ✓  
20 ✓  
54 ✓

\$ 6,130 ✓  
1,080 ✓  
4,261 ✓  
348 ✓  
211 ✓  
20 ✓  
264 ✓

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

Total public safety

\$ 16,466

\$ 71,264

\$ 178,236

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

\$ -  
-  
-  
229 ✓  
289 ✓  
363 ✓  
-  
31 ✓

\$ -  
1,590 ✓  
166 ✓  
1,769 ✓  
742 ✓  
1,687 ✓  
155 ✓  
154 ✓

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

Total streets and bridges

\$ 912

\$ 6,263

\$ 39,200

Zoning and planning-

Publication expense and legal notices

Printing of maps and regulations

Contracts for planning studies

Court reporter

Miscellaneous expenses

\$ -  
-  
-  
60 ✓  
112 ✓

\$ 50  
58  
73  
302 ✓  
112 ✓

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

Total zoning and planning

\$ 172

\$ 595

\$ 5,250

Municipal buildings and grounds-

Acquisition of building site

Buildings - remodeling costs

Total municipal buildings

\$ -  
-  
\$ -

\$ -  
2,890  
\$ 2,890

\$ 50,000  
25,000  
\$ 75,000

Total disbursements

\$ 22,922

\$ 107,644

\$ 344,516

Cash and securities on hand,  
end of period

\$ 213,418

\$ 213,418

\$ 73,078

+13181  
-9

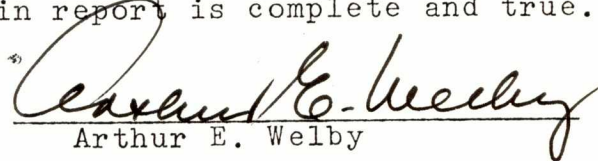
	Actual Month of <u>September '73</u>	Five Months Ended <u>Sep. 30, 1973</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3,207	\$ 25
Cash receipts	<u>-</u>	<u>3,182</u>
	\$ 3,207	\$ 3,207
Cash disbursements	<u>-</u>	<u>-</u>
Cash on hand, end of period	<u>\$ 3,207</u>	<u>\$ 3,207</u>

MOTOR FUEL FUND

Cash on hand, beginning of period	\$ 32,553	\$ 23,214
Cash receipts	<u>3,267</u>	<u>14,430</u>
	\$ 35,820	\$ 37,644
Cash disbursements	<u>606</u>	<u>2,430</u>
Cash on hand, end of period	<u>\$ 35,214</u>	<u>\$ 35,214</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  
 of October, 1973.

  
 Notary Public