

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

October 31, 1973

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington -
general account

\$ 15,382.

Petty cash

50

\$ 15,432.

Savings accounts -

First National Bank and Trust
Company of Barrington
First Federal Savings and
Loan Association of
Barrington

\$ 15,000

15,000

30,000

U. S. Treasury Bills -

Due:

November 8, 1973

19,533.

January 15, 1974

48,589.

November 23, 1973

34,330.

November 29, 1973

14,614.

November 28, 1973

19,488.

January 24, 1974

14,662.

151,216.

\$ 196,648.

REVENUE SHARING FUND:

Cash -

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

\$ 6,683.

MOTOR FUEL FUND:

Cash -

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

\$ 16,488.

U. S. Treasury Bills -

Due November 29, 1973

19,784.

\$ 36,272.

BUILDING IMPROVEMENTS & FURNISHINGS

\$ 52,903.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

GENERAL FUND:	Actual Month of <u>October, 1973</u>	Ended <u>October 31, 1973</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
Cash and securities on hand, beginning of period	\$ 213,418.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 25,979	\$ 142,075	135,000
Township road and bridge taxes	2,299	11,440	14,000
Sales tax	925	4,064	12,000
State income tax	2,163	13,724	22,500
Building permits	4,872	17,474	15,000
Municipal Utility Tax - Telephone	4,239	8,469)
- Power and Light	6,431	13,231) 50,000
- Gas	1,607	4,702)
Liquor licenses and scavenger permits	—	3,475	2,400
Zoning ordinance and hearing petition fees	12	512	1,500
Traffic fines	1,332	7,490	10,000
Sale of vehicle stickers	1,530	2,739	12,000
Interest	1,080	3,392	1,500
Miscellaneous	—	—	1,000
Total cash receipts	<u>\$ 52,469</u>	<u>\$ 232,837</u>	<u>\$ 276,900</u>
Total cash available	<u>\$ 265,887</u>	<u>\$ 373,531</u>	<u>\$ 417,594</u>
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 282 ✓	\$ 1,788 ✓	\$ 3,600
Rental of village clerk's office	50 ✓	300 ✓	600
Purchase of office equipment	—	—	100
Purchase of office supplies	—	1 ✓	300
Printing and publications expense	—	455 ✓	700
Telephone expense	221 ✓	633 ✓	1,200
Building inspector	820 ✓	4,960 ✓	10,900
BACOG expense	3,204 ✓	12,015 ✓	10,000
Miscellaneous administrative expense	14 ✓	272 ✓	1,000
Total administration	<u>\$ 4,593</u>	<u>\$ 20,424</u>	<u>\$ 28,400</u>

	Actual Month of October, 1973	Ended October 31, 1973	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Finance-			
Auditing fees	\$ 1,200 ✓	\$ 1,200 ✓	\$ 950
Surety bond premiums	—	229 ✓	200
Total finance	\$ 1,200	\$ 1,429	\$ 1,150
Health, services of others			
	\$ —	\$ —	\$ 500
Legal-			
Retainer for village attorney and prosecutor	\$ 200 ✓	\$ 1,250	\$ 3,000
Additional fees for village attorney and prosecutor	100 ✓	9,287	11,480
Other legal fees and litigation expense	—	335	2,300
Election expense	13 ✓	\$ 13	\$
Total legal	\$ 313	\$ 10,655 ✓	\$ 16,780
Public safety-			
Purchase of police cars	\$ —	\$ 1,350 ✓	\$ 11,000
Communications fees	300 ✓	1,200 ✓	2,500
Purchase and maintenance of radio equipment	71 ✓	376 ✓	3,500
Salaries of officers-			
Regular	8,593 ✓	49,692	103,360
Special	450 (131 JE)	1,724 ✓	2,000
Court time and overtime	473 ✓	3,943	5,000
Salary of police clerk	470 ✓	2,100 + 193.17 ✓	7,276
Police training expense	(222)	550	2,500
Social security taxes	—	3,456 ✓	7,000
Rent and fuel of police building	100 ✓	600 ✓	600
Purchase of gasoline and oil	491 ✓	4,665 ✓	9,500
Sub-total	\$ 10,726	\$ 69,676	\$ 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 October, 1973	Ended October 31, 1973	Forecast for Year Ending Apr. 30, 1974
	\$ 175 ✓	\$ 6,305 ✓	\$ 9,500
	643 ✓	1,723 ✓	3,000
	312 ✓	4,573 ✓	6,000
	122 ✓	470 ✓	1,500
	—	211 ✓	1,500
	9 ✓	29 ✓	500
	574 ✓	838 ✓	2,000
	<u>\$ 12,561</u>	<u>\$ 83,825</u>	<u>\$ 178,236</u>
	\$ —	\$ —	\$ 500
	25 ✓	1,615 ✓	14,000
	—	166 ✓	13,000
	—	1,769 ✓	3,000
	—	742 ✓	1,500
	323 ✓	2,010 ✓	4,200
	120 ✓	275 ✓	2,500
	31 ✓	185 ✓	500
	<u>\$ 499</u>	<u>\$ 6,762</u>	<u>\$ 39,200</u>
	\$ —	\$ 50 ✓	\$ 250
	—	58 ✓	1,200
	—	73 ✓	2,000
	60 ✓	362 ✓	300
	—	112 ✓	1,500
	<u>\$ 60</u>	<u>\$ 655</u>	<u>\$ 5,250</u>
	\$ —	\$ —	\$ 50,000
	50,013	52,903	25,000
	<u>\$ 50,013</u>	<u>\$ 52,903</u>	<u>\$ 75,000</u>
	<u>\$ 69,239</u>	<u>\$ 176,893</u>	<u>\$ 344,516</u>
	<u>\$ 10,648</u>	<u>\$ 196,648</u>	<u>\$ 73,078</u>

	Actual Month of October, 1973	Ended October 31, 1973
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3,207	\$ 25
Cash receipts	<u>3,476</u>	<u>6,658</u>
	\$ 6,683	\$ 6,683
Cash disbursements	<u>-----</u>	<u>-----</u>
Cash on hand, end of period	<u>\$ 6,683</u>	<u>\$ 6,683</u>

MOTOR FUEL FUND

Cash on hand, beginning of period	\$ 35,214	\$ 23,214
Cash receipts	<u>2,779</u>	<u>17,209</u>
	\$ 37,993	\$ 40,423
Cash disbursements	<u>1,721</u>	<u>4,151</u>
Cash on hand, end of period	<u>\$ 36,272</u>	<u>\$ 36,272</u>

STATE OF ILLINOIS)

COUNTY OF ~~KANE~~ ^{Cook})

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
Arthur E. Welby

Subscribed and sworn to
before me this 15th Nov. 1973

Jacob Goldman
Notary Public