

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

NOVEMBER

GENERAL FUND:

Cash -

First National Bank and Trust
Company of Barrington -
general account

\$ 5,266.

Petty cash

50

\$ 5,316.

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: December 6, 1973
January 15, 1974
February 21, 1974
February 21, 1974
January 24, 1974

19,915.

48,588.

34,389.

34,424.

14,661.

151,977.

\$ 187,293.

REVENUE SHARING FUND:

Cash -

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

\$ 3.

MOTOR FUEL FUND:

Cash -

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

19,240.

U. S. Treasury Bills -

Due January 31, 1974

19,770.

\$ 39,010.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

	<u>Actual</u> <u>Month of</u> <u>November, 1973</u>	<u>Seven Months</u> <u>Ended</u> <u>November 30, 1973</u>	<u>Forecast for</u> <u>Year Ending</u> <u>Apr. 30, 1974</u>
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 196,648.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 3,674.	\$ 145,749.	135,000
Township road and bridge taxes	250. 967.	11,740. 5,031.	14,000
Sales tax	—	—	12,000
State income tax	1,631.	15,355.	22,500
Building permits	2,134.	19,608.	15,000
Municipal Utility Tax - Telephone	—	8,469.) 50,000
- Power and Light	6,862.	20,093.	
- Gas	—	4,702.	
Liquor licenses and scavenger permits	—	3,475.	2,400
Zoning ordinance and hearing petition fees	5.	517.	1,500
Traffic fines	1,228.	8,718.	10,000
Sale of vehicle stickers	95.	2,834.	12,000
Interest	2,034.	5,426.	1,500
Miscellaneous	3.	3.	1,000
	<hr/>	<hr/>	<hr/>
Total cash receipts	\$ 18,883.	\$ 251,720.	\$ 276,900
Total cash available	<hr/> \$ 215,531.	<hr/> \$ 392,434.	<hr/> \$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 283. ✓	\$ 2,071. ✓	\$ 3,600
Rental of village clerk's office	50. ✓	350. ✓	600
Purchase of office equipment	—	—	100
Purchase of office supplies	—	1. ✓	300
Printing and publications expense	4. ✓	459. ✓	700
Telephone expense	81. ✓	713. ✓	1,200
Building inspector	1,210. ✓	6,170. ✓	10,900
BACOC expense	—	12,015. ✓	10,000
Miscellaneous administrative expense	37. ✓	310. ✓	1,000
	<hr/>	<hr/>	<hr/>
Total administration	\$ 1,665	\$ 22,089.	\$ 28,400

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

Finance-

Auditing fees
Surety bond premiums

\$ ---

\$ 1,200.
229.

\$ 950
200

Total finance

\$ ---

\$ 1,429.

\$ 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. ✓

\$ 1,450.

\$ 3,000

100. ✓

9,386.

11,480

335.

2,300

\$ 13.

\$

Total legal

\$ 300.

\$ 11,184. ✓

\$ 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

\$ 3,749. ✓

\$ 5,099. ✓

\$ 11,000

200. ✓

1,400. ✓

2,500

409. ✓

805. ✓

3,500

1,395.

51,087.

103,360

305.

2,030.

2,000

1,279.

5,222.

5,000

509. ✓

2,610. + 193.

7,276

550.

2,500

3,456. ✓

7,000

100. ✓

700. ✓

600

803. ✓

5,459. ✓

9,500

Sub-total

\$ 8,749.

\$ 78,428

\$ 154,236

GENERAL FUND (continued):

Disbursements for period (continued)-

	Actual Month of	Ended	Forecast for Year Ending Apr. 30, 1974
Public safety (continued)-			
Purchase of insurance	\$ 312. ✓	\$ 6,517. ✓	\$ 9,500
Purchase of uniforms	43. ✓	1,766. ✓	3,000
Squad car repairs	2,018. ✓	6,591. ✓	6,000
Purchase of office supplies	179. ✓	648. ✓	1,500
Purchase of office equipment	—	211. ✓	1,500
Cost of vehicle stickers	—	29. ✓	500
Miscellaneous	45. ✓	884. ✓	2,000
Total public safety	\$ 11,346.	\$ 95,174	\$ 178,236
Streets and bridges-			
Contracts for construction	\$ —	\$ —	\$ 500
Contracts for repair and maintenance	13,324. ✓	14,939. ✓	14,000
Contracts for snow plowing and sanding	—	166. ✓	13,000
Contracts for mowing and cleanup	504. ✓	2,272. ✓	3,000
Purchase and installation of signs	60. ✓	802. ✓	1,500
Salary and expenses of village engineer	318. ✓	2,328. ✓	4,200
Engineering services	381. ✓	636. ✓	2,500
Lighting	31. ✓	216. ✓	500
Total streets and bridges	\$ 14,618.	\$ 21,379.	\$ 39,200
Zoning and planning-			
Publication expense and legal notices	\$ —	\$ 50. ✓	\$ 250
Printing of maps and regulations	—	58. ✓	1,200
Contracts for planning studies	—	73. ✓	2,000
Court reporter	—	362. ✓	300
Miscellaneous expenses	—	112. ✓	1,500
Total zoning and planning	\$ —	\$ 655.	\$ 5,250
Municipal buildings and grounds-			
Acquisition of building site	\$ 309.	\$ 53,211.	\$ 50,000
Buildings - remodeling costs	—	—	25,000
Total municipal buildings	\$ 309.	\$ 53,211.	\$ 75,000
Total disbursements	\$ 28,238.	\$ 205,121.	\$ 344,516
Cash and securities on hand, end period	187,293.	187,293.	73,078 \$ 73, 8

REVENUE SHARING FUND:

	Actual Month of November	Seven Months Ended November 30, 1973
Cash on hand, beginning of period	\$ 6,683.	\$ 25.
Cash receipts	---	6,658.
	<u>\$ 6,683.</u>	<u>\$ 6,683.</u>
Cash disbursements	6,680.	6,680.
Cash on hand, end of period	<u>\$ 3.</u>	<u>\$ 3.</u>

MOTOR FUEL FUND

Cash on hand, beginning of period	\$ 36,272.	\$ 23,214.
Cash receipts	2,538.	20,147.
	<u>\$ 39,210.</u>	<u>\$ 43,361.</u>
Cash disbursements	200.	4,351.
Cash on hand, end of period	<u>\$ 39,010.</u>	<u>\$ 39,010.</u>

STATE OF ILLINOIS)
 Cook)
 COUNTY OF ~~LAKE~~)

Ola A. Olsen
 I, ~~Arthur E. Harkins~~, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Ola A. Olsen
~~Arthur E. Harkins~~
 Ola A. Olsen

Subscribed and sworn to
 before me this 17th
 Day of Dec. 1973

Jacob Goldman
 Notary Public