

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

DECEMBER 31, 1973

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington - general account	\$ 1,690.	
Petty cash	50.	\$ 1,740.
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: January 15, 1974	48,588.	
February 21, 1974	34,389.	
February 21, 1974	34,424.	
January 24, 1974	14,661.	
January 10, 1974	14,921.	
		146,984.
		\$ 178,724.

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		22,205.
U. S. Treasury Bills -		
Due January 31, 1974		19,770
		\$ 41,975.
BUILDING IMPROVEMENTS & FURNISHINGS		\$ 53,211.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

	Actual Month of December, 1973	Eight Months Ended December 31, 1973	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 187,293.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 2,761.	\$ 148,510.	135,000
Township road and bridge taxes	350.	12,091.	14,000
Sales tax	1,030.	6,061.	12,000
State income tax	2,775.	18,129.	22,500
Building permits	146.	19,754.	15,000
Municipal Utility Tax - Telephone	---	8,469.)
- Power and Light	---	20,093.) 50,000
- Gas	---	4,702.)
Liquor licenses and scavenger permits	---	3,475.	2,400
Zoning ordinance and hearing petition fees	100.	617.	1,500
Traffic fines	1,777.	10,495.	10,000
Sale of vehicle stickers	3,196.	6,030.	12,000
Interest	85.	5,511.	1,500
Miscellaneous	---	3.	1,000
Total cash receipts	\$ 12,220.	\$ 263,940.	\$ 276,900
Total cash available	\$ 199,513.	\$ 404,634.	\$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 335. ✓	\$ 2,406. <i>nk</i>	\$ 3,600
Rental of village clerk's office	50. ✓	400. <i>ok</i>	600
Purchase of office equipment	---	---	100
Purchase of office supplies	---	1. <i>nk</i>	300
Printing and publications expense	---	459. <i>nk</i>	700
Telephone expense	159. ✓	873. <i>nk</i>	1,200
Building inspector	700. ✓	6,870. <i>ok</i>	10,900
BACOG expense	---	12,015. <i>nk</i>	10,000
Miscellaneous administrative expense	190. ✓	499. <i>nk</i>	1,000
Total administration	\$ 1,434.	\$ 23,523.	\$ 28,000

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

	Actual Month of <u>December, 1973</u>	Eight Months Ended <u>December 31, 1973</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
Finance-			
Auditing fees	\$ ---	\$ 1,200. <i>ok</i>	\$ 950
Surety bond premiums	---	229. <i>ok</i>	200
Total finance	\$ ---	\$ 1,429.	\$ 1,150
Health, services of others			
	\$ ---	\$ ---	\$ 500
Legal-			
Retainer for village attorney and prosecutor	\$ 200. ✓	\$ 1,650. <i>1600.00</i>	\$ 3,000
Additional fees for village attorney and prosecutor	1,980. ✓	11,367. <i>11507.</i>	11,480
Other legal fees and litigation expense	---	335. <i>245.</i>	2,300
Election expense	---	\$ 13.	\$
Total legal	\$ 2,180.	\$ 13,365. ✓	\$ 16,780
Public safety-			
Purchase of police cars	\$ ---	\$ 5,099. <i>ok</i>	\$ 11,000
Communications fees	200. ✓	1,600. <i>ok</i>	2,500
Purchase and maintenance of radio equipment	1,727. ✓	2,532. <i>ok</i>	3,500
Salaries of officers-			
Regular	10,432.	61,519. }	103,360
Special	(99.)	1,930. }	2,000
Court time and overtime	309. ✓	5,531. }	5,000
Salary of police clerk	547.	3,157. }	7,276
Police training expense	---	550.	2,500
Social security taxes	1,303.	4,760. <i>ok</i>	7,000
Rent and fuel of police building	100.	800. <i>ok</i>	600
Purchase of gasoline and oil	907. ✓	6,375. ✓	9,500
Sub-total	\$ 15,426.	\$ 93,853.	\$ 154,236

GENERAL FUND (continued):	Actual Month of December, 1973	Eight Months Ended December 31, 1973	Forecast for Year Ending Apr. 30, 1974
Disbursements for period (continued)-			
Public safety (continued)-			
Purchase of insurance	\$ 238. ✓	\$ 6,855. ✓	\$ 9,500
Purchase of uniforms	307. ✓	2,074. ✓	3,000
Squad car repairs	240. ✓	6,831. ✓	6,000
Purchase of office supplies	53. ✓	701. <i>ok</i>	1,500
Purchase of office equipment	---	212. <i>ok</i>	1,500
Cost of vehicle stickers	250. ✓	278. <i>ok</i>	500
Miscellaneous	215. ✓	1,099. <i>ok</i>	2,000
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Total public safety	\$ 16,729.	\$ 111,903.	\$ 178,236
Streets and bridges-			
Contracts for construction	\$ ---	\$ ---	\$ 500
Contracts for repair and maintenance	---	14,939. <i>ok</i>	14,000
Contracts for snow plowing and sanding	---	166. <i>ok</i>	13,000
Contracts for mowing and cleanup	---	2,272. <i>ok</i>	3,000
Purchase and installation of signs	---	802. <i>ok</i>	1,500
Salary and expenses of village engineer	366. ✓	2,695. <i>ok</i>	4,200
Engineering services	---	656. <i>ok</i>	2,500
Lighting	31. ✓	246. <i>ok</i>	500
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Total streets and bridges	\$ 397.	\$ 21,776.	\$ 39,200
Zoning and planning-			
Publication expense and legal notices	\$ 49. ✓	\$ 99. <i>ok</i>	\$ 250
Printing of maps and regulations	---	58. <i>ok</i>	1,200
Contracts for planning studies	---	73. <i>ok</i>	2,000
Court reporter	---	362. <i>ok</i>	300
Miscellaneous expenses	---	111. ✓ <i>4.?</i>	1,500
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Total zoning and planning	\$ 49.	\$ 703.	\$ 5,250
Municipal buildings and grounds-			
Acquisition of building site	\$ ---	\$ 53,211. <i>ok</i>	\$ 50,000
Buildings - remodeling costs	---	---	25,000
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Total municipal buildings	\$ ---	\$ 53,211.	\$ 75,000
Total disbursements	20,789.	\$ 225,910.	\$ 344,16
Cash and securities on hand, end of period	\$ 178,724.	\$ 178,724.	\$ 73,078

	Actual Month of <u>December, 1973</u>	Eight Months Ended <u>December 31, 1973</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3.	\$ 25.
Cash receipts	<u>---</u>	<u>6,658.</u>
	\$ 3.	\$ 6,683.
Cash disbursements	<u>---</u>	<u>6,680.</u>
Cash on hand, end of period	<u>\$ 3.</u>	<u>\$ 3.</u>

MOTOR FUEL FUND		
Cash on hand, beginning of period	\$ 39,010.	\$ 23,214.
Cash receipts	<u>2,965.</u>	<u>23,112.</u>
	\$ 41,975.	\$ 46,326.
Cash disbursements	<u>---</u>	<u>4,351.</u>
Cash on hand, end of period	<u>\$ 41,975.</u>	<u>\$ 41,975.</u>

STATE OF ILLINOIS)
 Cook)
 COUNTY OF ~~KANE~~)

I, Olav A. Olsen, Treasurer of the Village of Barrington Hills, do hereby affirm that the within report is complete and true.

Olav A. Olsen
~~Arthur E. Welby~~

Subscribed and sworn to
 before me this

 Notary Public