

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

JANUARY 31, 1974

GENERAL FUND:

Cash -		
First National Bank and Trust Company of Barrington - general account	\$ 17,083.	
Petty cash	50.	\$ 17,133.
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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: February 21, 1974	34,389.	
February 21, 1974	34,424.	
April 19, 1974	39,225.	
April 19, 1974	14,725.	
		122,763.
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		\$ 169,896.
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REVENUE SHARING FUND:

Cash -		
First National Bank and Trust Company of Barrington - revenue sharing account		\$ 3.
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MOTOR FUEL FUND:

Cash -		
First National Bank and Trust Company of Barrington - motor fuel account		25,346.
U. S. Treasury Bills -		
Due April 19, 1974		19,625.
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		\$ 44,971.
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BUILDING IMPROVEMENTS & FURNISHINGS

\$ 53,211.

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

	Actual Month of January, 1974	Nine Months Ended January 31, 1974	Forecast for Year Ending Apr. 30, 1974
GENERAL FUND:			
Cash and securities on hand, beginning of period	\$ 178,724.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 2,693.	\$ 151,203.	135,000
Township road and bridge taxes	260.	12,354.	14,000
Sales tax	1,140.	7,201.	12,000
State income tax	-	18,129.	22,500
Building permits	1,075.	20,829.	15,000
Municipal Utility Tax - Telephone	-	8,469.)
- Power and Light	-	20,093.) 50,000
- Gas	1,171.	5,873.)
Liquor licenses and scavenger permits	-	3,475.	2,400
Zoning ordinance and hearing petition fees	64.	681.	1,500
Traffic fines	3,264.	13,759.	10,000
Sale of vehicle stickers	5,239.	11,269.	12,000
Interest	1,829.	7,339.	1,500
Miscellaneous	1.	3.	1,000
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Total cash receipts	\$ 16,736.	\$ 280,677.	\$ 276,900
Total cash available	\$ 195,460.	\$ 421,371.	\$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 282. ✓	\$ 2,688. ✓	\$ 3,600
Rental of village clerk's office	50. ✓	450. ✓	600
Purchase of office equipment	-	-	100
Purchase of office supplies	188. ✓	189. ✓	300
Printing and publications expense	-	459. ✓	700
Telephone expense	122. ✓	995. ✓	1,200
Building inspector	340. ✓	7,210. ✓	10,900
BACOG expense	3,206. ✓	15,222. ✓	10,000
Miscellaneous administrative expense	146. ✓	646. ✓	1,000
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Total administration	\$ 4,334.	\$ 27,859.	\$ 28,400

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

	Actual Month of January, 1974	Nine Months Ended January 31, 1974	Forecast for Year Ending Apr. 30, 1974
Finance-			
Auditing fees	\$ -	\$ 1,200.	\$ 950
Surety bond premiums	-	229.	200
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Total finance	\$ -	\$ 1,429.	\$ 1,150
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Health, services of others	\$ -	\$ -	\$ 500
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Legal-			
Retainer for village attorney and prosecutor	\$ ^{200.} 100.	\$ 1,750.	\$ 3,000
Additional fees for village attorney and prosecutor	-	11,367.	11,480
Other legal fees and litigation expense	-	335.	2,300
Election expense	(20.)	\$ (7.)	\$
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Total legal	\$ 80.	\$ 13,445.	\$ 16,780
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Public safety-			
Purchase of police cars	\$ -	\$ 5,099.✓	\$ 11,000
Communications fees	200.✓	1,800.✓	2,500
Purchase and maintenance of radio equipment	122.✓	2,654.✓	3,500
Salaries of officers-			
Regular	8,280.✓	69,799.	103,360
Special	74.	2,004.	2,000
Court time and overtime	1,229.✓	6,760.	5,000
Salary of police clerk	518.✓	3,675.	7,276
Police training expense	-	550.	2,500
Social security taxes	-	4,760.✓	7,000
Rent and fuel of police building	100.✓	900.✓	600
Purchase of gasoline and oil	1,825.	8,200.✓	9,500
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Sub-total	\$ 12,348.	\$ 106,201.	\$ 154,236
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GENERAL FUND (continued):	Actual Month of January, 1974	Nine Months Ended January 31, 1974	Forecast for Year Ending Apr. 30, 1974
Disbursements for period (continued)-			
Public safety (continued)-			
Purchase of insurance	\$ 514. ✓	\$ 7,368. ✓	\$ 9,500
Purchase of uniforms	263. ✓	2,336. ✓	3,000
Squad car repairs	691. ✓	7,522. ✓	6,000
Purchase of office supplies	90. ✓	792. ✓	1,500
Purchase of office equipment	-	212. ✓	1,500
Cost of vehicle stickers	-	278. ✓	500
Miscellaneous	102. ✓	1,201. ✓	2,000
Total public safety	\$ 14,008.	\$ 125,910.	\$ 178,236
Streets and bridges-			
Contracts for construction	\$ -	\$ -	\$ 500
Contracts for repair and maintenance	-	14,939. ✓	14,000
Contracts for snow plowing and sanding	3,694. ✓	3,860. ✓	13,000
Contracts for mowing and cleanup	115. ✓	2,388. ✓	3,000
Purchase and installation of signs	50. ✓	852. ✓	1,500
Salary and expenses of village engineer	322. ✓	3,017. ✓	4,200
Engineering services	885. ✓	1,541. ✓	2,500
Lighting	31. ✓	277. ✓	500
Total streets and bridges	\$ 5,097.	\$ 26,874.	\$ 39,200
Zoning and planning-			
Publication expense and legal notices	\$ -	\$ 99. ✓	\$ 250
Printing of maps and regulations	1,935. ✓	1,992. ✓	1,200
Contracts for planning studies	-	73. ✓	2,000
Court reporter	70. ✓	432. ✓	300
Miscellaneous expenses	40. ✓	151. ✓	1,500
Total zoning and planning	\$ 2,045.	\$ 2,747.	\$ 5,250
Municipal buildings and grounds-			
Acquisition of building site	\$ -	\$ 53,211.	\$ 50,000
Buildings - remodeling costs	-	-	25,000
Total municipal buildings	\$ -	\$ 53,211.	\$ 75,000
Total disbursements	\$ 25,564.	\$ 251,475.	\$ 347,516
Cash and securities on hand, end of period	\$ 169,896.	\$ 169,896.	\$ 73,078

	Actual Month of <u>January, 1974</u>	Nine Months Ended <u>January 31, 1974</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3.	\$ 25.
Cash receipts	-	6,658.
	\$ 3.	\$ 6,683.
Cash disbursements	-	6,680.
Cash on hand, end of period	<u>\$ 3.</u>	<u>\$ 3.</u>
MOTOR FUEL FUND		
Cash on hand, beginning of period	\$ 41,975.	\$ 23,214.
Cash receipts	2,996.	26,108.
	\$ 44,971.	\$ 49,322.
Cash disbursements	-	4,351.
Cash on hand, end of period	<u>\$ 44,971.</u>	<u>\$ 44,971.</u>

STATE OF ILLINOIS)
 COOK)
 COUNTY OF KANE)

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

Ola A. Olsen

~~Arthur E. Welby~~
 Ola A. Olsen

Subscribed and sworn to
 before me this

 Notary Public

CLERK'S BILLS FOR FEBRUARY

# 204	Barton Stationers	Supplies	\$ 19.17
204	Valley Press	Envelopes	14.00
206	Illinois Bell Telephone	426-5766 381-2486	18.05 6.46
209	Village of Barrington	Inspector	480.00
210	Ann Blanchard	Postage	8.88
612	First of Barrington	Fire Insurance P.D. Building	420.00
801	Barrington Press	Zone Hearing	6.60

ROADS AND BRIDGES BILLS

703	Town of Cuba	Snow ice control	876.15
703	N.J. Funk Contractors	Snow ice control	2,334.00
706	William B. Renshaw	Mileage	32.40
709	Commonwealth Edison	Lights	30.83
911	Wight Consulting Engrs.	MFT Chapel Rd.	562.60
911	Wight Consulting Engrs.	MFT 1974 preparation	
			1,913.68