

VILLAGE OF BARRINGTON HILLS

TREASURER'S REPORT

STATEMENT OF ASSETS

February 28, 1974

GENERAL FUND:

Cash -			
First National Bank and Trust Company of Barrington - general account	\$	1,835.	
Petty cash		50	\$ 1,885.
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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:			
April 19, 1974		39,226.	
April 19, 1974		14,725.	
March 21, 1974		19,865.	
June 21, 1974		63,563.	
			137,379.
			<hr/>
			\$ 169,264.
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REVENUE SHARING FUND:

Cash -			
First National Bank and Trust Company of Barrington - revenue sharing account			\$ 3,479.
			<hr/> <hr/>

MOTOR FUEL FUND:

Cash -			
First National Bank and Trust Company of Barrington - motor fuel account			22,935.
U. S. Treasury Bills -			
Due			
April 19, 1974			19,625.
			<hr/>
			42,560.
			<hr/> <hr/>
			\$

BUILDING IMPROVEMENTS & FURNISHINGS

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\$ 53,211.

VILLAGE OF BARRINGTON HILLS  
TREASURER'S REPORT

	Actual Month of <u>February, 1974</u>	Ten Months Ended <u>February 28, 1974</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
<b>GENERAL FUND:</b>			
Cash and securities on hand, beginning of period	\$ 169,896.	\$ 140,694.	\$ 140,694
Cash receipts during the period-			
Property taxes levied by the village	\$ 2,326.	\$ 153,530.	135,000
Township road and bridge taxes	---	12,352.	14,000
Sales tax	---	7,201.	12,000
State income tax	1,036.	19,165.	22,500
Building permits	1,097.	21,926.	15,000
Municipal Utility Tax - Telephone	4,225.	12,694.	)
- Power and Light	7,277.	27,370.	) 50,000
- Gas	---	5,873.	)
Liquor licenses and scavenger permits	---	3,475.	2,400
Zoning ordinance and hearing petition fees	161.	842.	1,500
Traffic fines	4,064.	17,823.	10,000
Sale of vehicle stickers	4,299.	15,568.	12,000
Interest	1,187	8,527.	1,500
Miscellaneous	---	3.	1,000
Transfer from Revenue Sharing Acc't. per Resolution of Board of Trustees of Oct. 1973	---	6,680.	
Total cash receipts	\$ 25,672.	\$ 313,029.	\$ 276,900
Total cash available	\$ 195,568.	\$ 453,723.	\$ 417,594
Disbursements for period-			
Administration-			
Village clerk's salary	\$ 282. ✓	\$ 2,971. ✓	\$ 3,600
Rental of village clerk's office	50. ✓	500. ✓	600
Purchase of office equipment	82. ✓	82. ✓	100
Purchase of office supplies	51. ✓	240. ✓	300
Printing and publications expense	---	459. ✓	700
Telephone expense	147. ✓	1,141. ✓	1,200
Building inspector	480. ✓	7,690. ✓	10,900
BACOG expense	---	15,222. ✓	10,000
Miscellaneous administrative expense	84. ✓	730. ✓	1,000
Total administration	\$ 1,176.	\$ 29,035.	\$ 28,400

	Actual Month of <u>February, 1974</u>	Ten Months Ended <u>February 28, 1974</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
GENERAL FUND (continued):			
Disbursements for period (continued)-			
Finance-			
Auditing fees	\$ ---	\$ 1,200.	\$ 950
Surety bond premiums	---	229.	200
	<hr/>	<hr/>	<hr/>
Total finance	\$ ---	\$ 1,429.	\$ 1,150
	<hr/>	<hr/>	<hr/>
Health, services of others	\$ ---	\$ ---	\$ 500
	<hr/>	<hr/>	<hr/>
Legal-			
Retainer for village attorney and prosecutor	\$ 200. ✓	\$ 1,950.	\$ 3,000
Additional fees for village attorney and prosecutor	1,515. ✓	12,882.	11,480
Other legal fees and litigation expense	---	335.	2,300
Election expense	---	\$ ( 7)	\$
	<hr/>	<hr/>	<hr/>
Total legal	\$ 1,715.	\$ 15,160.	\$ 16,780
	<hr/>	<hr/>	<hr/>
Public safety-			
Purchase of police cars	\$ 2,999. ✓	\$ 8,098. ✓	\$ 11,000
Communications fees	200. ✓	2,000. ✓	2,500
Purchase and maintenance of radio equipment	180. ✓	2,835. ✓	3,500
Salaries of officers-			
Regular	8,508. ✓	84,987. ✓ <i>48100</i>	103,360
Special	268. ✓	2,272. ✓	2,000
Court time and overtime	788. ✓	7,547. ✓	5,000
Salary of police clerk	518. ✓	4,193. ✓	7,276
Police training expense	115. ✓	665. ✓	2,500
Social security taxes	---	4,760. ✓	7,000
Rent and fuel of police building	100. ✓	1,000. ✓	600
Purchase of gasoline and oil	829. ✓	9,030. ✓	9,500
	<hr/>	<hr/>	<hr/>
Sub-total	\$ 14,505.	\$127,387.	\$ 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

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 <u>February</u>	Ten Months Ended <u>February 28, 1974</u>	Forecast for Year Ending <u>Apr. 30, 1974</u>
	\$ 1,214. ✓	\$ 8,582. ✓	\$ 9,500
	135. ✓	2,471. ✓	3,000
	894. ✓	8,416. ✓	6,000
	---	792. ✓	1,500
	252. ✓	463. ✓	1,500
	---	278. ✓	500
	150. ✓	1,351. ✓	2,000
	<u>\$ 17,150.</u>	<u>\$ 149,740.</u>	<u>\$ 178,236</u>
	\$ ---	\$ ---	\$ 500
	---	14,939. ✓	14,000
	5,710. ✓	9,570. ✓	13,000
	200. ✓	2,588. ✓	3,000
	---	852. ✓	1,500
	315. ✓	3,332. ✓	4,200
	---	1,541. ✓	2,500
	31. ✓	308. ✓	500
	<u>\$ 6,256.</u>	<u>\$ 33,130.</u>	<u>\$ 39,200</u>
	\$ 7. ✓	\$ 106. ✓	\$ 250
	---	1,992. ✓	1,200
	---	73. ✓	2,000
	---	432. ✓	300
	---	151. ✓	1,500
	<u>\$ 7.</u>	<u>\$ 2,754.</u>	<u>\$ 5,250</u>
	\$ ---	\$ 53,211.	\$ 50,000
	---	---	25,000
	<u>\$ ---</u>	<u>\$ 53,211.</u>	<u>\$ 75,000</u>
	\$ 26,304. ✓	\$ 284,459. ✓	\$ 344,516
	<u>\$ 169,264.</u>	<u>\$ 169,264.</u>	<u>\$ 73,078</u>

	Actual Month of <u>February, 1974</u>	Ten Months Ended <u>February 28, 1974</u>
REVENUE SHARING FUND:		
Cash on hand, beginning of period	\$ 3.	\$ 25.
Cash receipts	<u>3,476.</u>	<u>10,134.</u>
	\$ 3,479.	\$ 10,159.
Cash disbursements	<u>---</u>	<u>6,680.</u>
Cash on hand, end of period	<u>\$ 3,479.</u>	<u>\$ 3,479.</u>
MOTOR FUEL FUND		
Cash on hand, beginning of period	\$ 44,971.	\$ 23,214.
Cash receipts	<u>66.</u>	<u>26,174.</u>
	\$ 45,037.	\$ 49,388.
Cash disbursements	<u>2,477.</u>	<u>6,828.</u>
Cash on hand, end of period	<u>\$ 42,560.</u>	<u>\$ 42,560.</u>

STATE OF ILLINOIS )  
COUNTY OF ~~Rock~~ <sup>Cook</sup> )

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

*Ola A. Olsen*  
~~XXXXXXXXXXXXXXXXXXXX~~  
Ola A. Olsen

Subscribed and sworn to  
before me this March 18, 1974  
*Louise Blanchard*  
Notary Public